

**Cesar Chavez Community School
Financial Update
February 25,2026**

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> BAR 512-000-2526-0010-I	31600 - Capital Improvements HB-33	Increase	\$177,459.00
<u>2</u> BAR 512-000-2526-0011-I	31701 - Capital Improvements SB-9 Local	Increase	\$180,508.00
<u>3</u> BAR 512-000-2526-0012-D	21000 - Food Services	Decrease	(\$1,363.00)
<u>4</u> BAR 512-000-2526-0013-D	21100 - Universal Free Lunch (State funded)	Decrease	(\$9.00)
<u>5</u> BAR 512-000-2526-0014-D	26107 - REC/District Fiscal Agent	Decrease	(\$6,622.00)
<u>6</u> BAR 512-000-2526-0015-I	29102 - Private Dir Grants (Categorical)	Increase	\$1,068.00
<u>7</u> BAR 512-000-2526-0016-I	31703 - SB-9 State Match Cash	Increase	\$57,331.00
<u>8</u> BAR 512-000-2526-0017-I	11000 - Operational	Increase	\$254,536.59
<u>9</u> BAR 512-000-2526-0018-D	23000 - Non-Instructional Support	Decrease	(\$683.00)
<u>10</u> BAR 512-000-2526-0019-I	24101 - Title I Part A - ESEA	Increase	\$17,051.67

B. Payroll & Accounts Payable Payment Vouchers

1 January 2026

C. Financial Statement Reports - as of January 31, 2026

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 64
 Doc. ID: 512-000-2526-0010-I
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Tim Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.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 31600.0000.11112 \$177,459.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$57,966.00	\$8,567.00	\$66,533.00	
31600	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$385,980.00	\$168,892.00	\$554,872.00	
Sub Total							\$177,459.00		
Indirect Cost									
DOC. TOTAL							\$177,459.00		

Justification:

To Adj FY25 Cash Carryover

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Tim Nguyen	Business Manager	2/24/2026 10:17:49 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 64
 Doc. ID: 512-000-2526-0011-1
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Tim Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.com

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

Revenue 31701.0000.11112 \$180,508.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$95,797.61	\$180,508.00	\$276,305.61	
Sub Total							\$180,508.00		
Indirect Cost									
DOC. TOTAL							\$180,508.00		

Justification:

To Adj FY25 Cash Carryover

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Tim Nguyen	Business Manager	2/24/2026 10:18:50 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 4 of 64
 Doc. ID: 512-000-2526-0012-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Tim Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.com

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

Revenue 21000.0000.11112 (\$1,363.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$13,243.00	(\$1,363.00)	\$11,880.00	
						Sub Total	(\$1,363.00)		
						Indirect Cost			
						DOC. TOTAL	(\$1,363.00)		

Justification:

To Adj FY25 Cash Carryover

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Tim Nguyen	Business Manager	2/24/2026 10:03:46 AM

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

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

Page 5 of 64
 Doc. ID: 512-000-2526-0013-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Tim Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.com

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

Revenue 21100.0000.11112 (\$9.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$174.00	(\$9.00)	\$165.00	
Sub Total							(\$9.00)		
Indirect Cost									
DOC. TOTAL							(\$9.00)		

Justification:

To Adj FY25 Cash Carryover

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Tim Nguyen	Business Manager	2/24/2026 10:04:45 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

Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Tim Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.com

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

Revenue 26107.0000.11112 (\$6,622.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$30,669.00	(\$4,616.00)	\$26,053.00	(0.50)
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$5,567.00	(\$838.00)	\$4,729.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$613.00	(\$92.00)	\$521.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$1,839.00	(\$277.00)	\$1,562.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$430.00	(\$65.00)	\$365.00	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$4,054.00	(\$610.00)	\$3,444.00	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$23.00	(\$3.00)	\$20.00	
26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$228.00	(\$35.00)	\$193.00	
26107 REC/District Fiscal Agent	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$81.00	(\$12.00)	\$69.00	
26107 REC/District Fiscal Agent	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$488.00	(\$73.00)	\$415.00	
26107 REC/District Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	1711 Instructional Assistants - Grades 1-12	\$8.00	(\$1.00)	\$7.00	
Sub Total							(\$6,622.00)		(0.50)
Indirect Cost									
DOC. TOTAL							(\$6,622.00)		

Justification:

To Adj FY25 Cash Carryover

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Tim Nguyen	Business Manager	2/24/2026 10:14:06 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 8 of 64
 Doc. ID: 512-000-2526-0015-1
 Fund Type: Direct Grant
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Tim Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.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 29102.0000.11112 \$1,068.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	512001 Cesar Chavez Community School	0000 No Job Class		\$1,068.00	\$1,068.00	
Sub Total							\$1,068.00		
Indirect Cost									
DOC. TOTAL							\$1,068.00		

Justification:

To Adj FY25 Cash Carryover

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Tim Nguyen	Business Manager	2/24/2026 10:15:44 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 9 of 64
 Doc. ID: 512-000-2526-0016-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Tim Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.com

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

Revenue 31703.0000.11112 \$57,331.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class		\$57,331.00	\$57,331.00	
Sub Total							\$57,331.00		
Indirect Cost									
DOC. TOTAL							\$57,331.00		

Justification:

To Adj FY25 Cash Carryover

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Tim Nguyen	Business Manager	2/24/2026 10:20:11 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

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Tim Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.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 11000.0000.11111 \$254,536.59

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class		\$391.85	\$391.85	
11000	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class		\$46,807.10	\$46,807.10	
11000	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class		\$87,631.64	\$87,631.64	
11000	2600 Operation & Maintenance of Plant	54320 Technology-Related Repairs and Maintenance	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class		\$31,779.13	\$31,779.13	
11000	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$2,328.60	\$2,127.04	\$4,455.64	
11000	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$17,486.00	\$10,202.24	\$27,688.24	
11000	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class		\$4,210.68	\$4,210.68	
11000	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class		\$11,471.77	\$11,471.77	
11000	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class		\$59,915.14	\$59,915.14	
Sub Total							\$254,536.59		
Indirect Cost									
DOC. TOTAL							\$254,536.59		

Justification:

To Adj FY25 Cash Carryover

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Tim Nguyen	Business Manager	2/24/2026 9:53:32 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 12 of 64
 Doc. ID: 512-000-2526-0018-D
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Tim Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.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 23000.0000.11112 (\$683.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	512001 Cesar Chavez Community School	0000 No Job Class	\$8,583.00	(\$683.00)	\$7,900.00	
Sub Total							(\$683.00)		
Indirect Cost									
DOC. TOTAL							(\$683.00)		

Justification:

To Adj FY25 Cash Carryover

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Tim Nguyen	Business Manager	2/24/2026 10:05:42 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 13 of 64
Doc. ID: 512-000-2526-0019-1
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Cesar Chavez Community School

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

Contact: Tim Nguyen

Total Approved Budget (Flowthrough):

Phone: 505-307-1370

Email: tim.nguyen@vertexeducation.com

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

Revenue 24101.0000.44500 \$17,051.67

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Cler ical/Technical Assistants	\$3,899.00	\$11,508.19	\$15,407.19	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Cler ical/Technical Assistants	\$708.00	\$2,089.08	\$2,797.08	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Cler ical/Technical Assistants	\$78.00	\$229.79	\$307.79	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Cler ical/Technical Assistants	\$242.00	\$680.61	\$922.61	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Cler ical/Technical Assistants	\$58.00	\$159.40	\$217.40	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Cler ical/Technical Assistants		\$2,066.04	\$2,066.04	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52312 Life	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Cler ical/Technical Assistants		\$7.73	\$7.73	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52313 Dental	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Cler ical/Technical Assistants		\$265.61	\$265.61	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52314 Vision	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Cler ical/Technical Assistants		\$32.04	\$32.04	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Cler ical/Technical Assistants		\$11.13	\$11.13	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	512001 Cesar Chavez Community School	1217 Secretarial/Cler ical/Technical Assistants		\$2.05	\$2.05	
Sub Total							\$17,051.67		
Indirect Cost									
DOC. TOTAL							\$17,051.67		

Justification:

FY26 Final Allocation

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

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

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

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

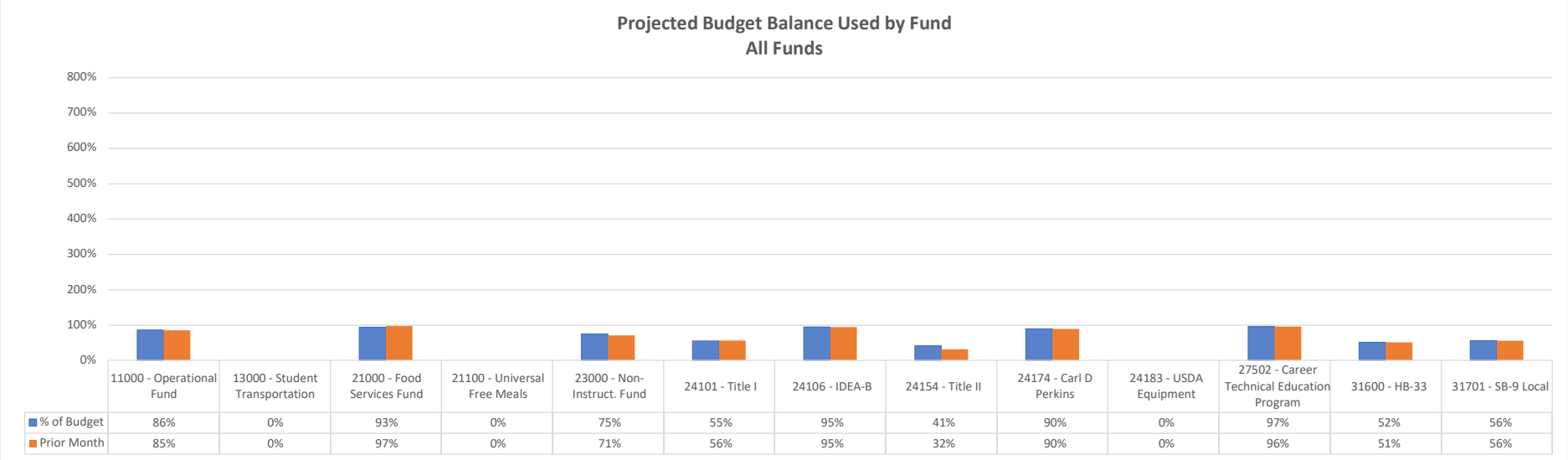
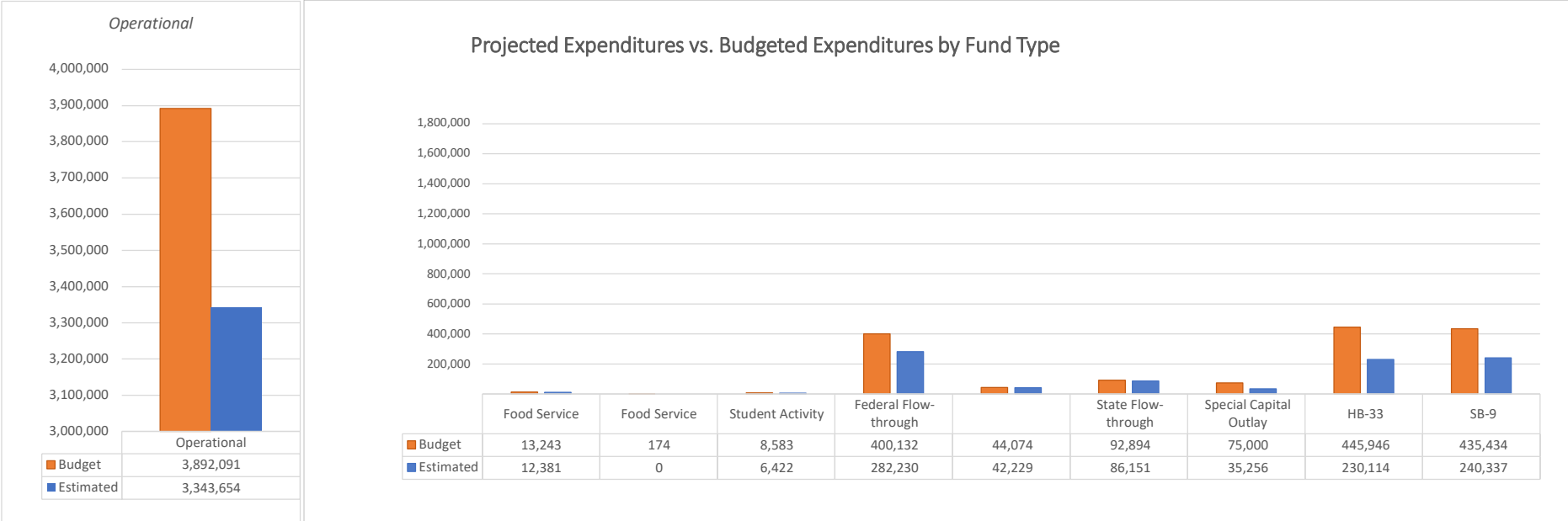
Approvals by Digital Signature

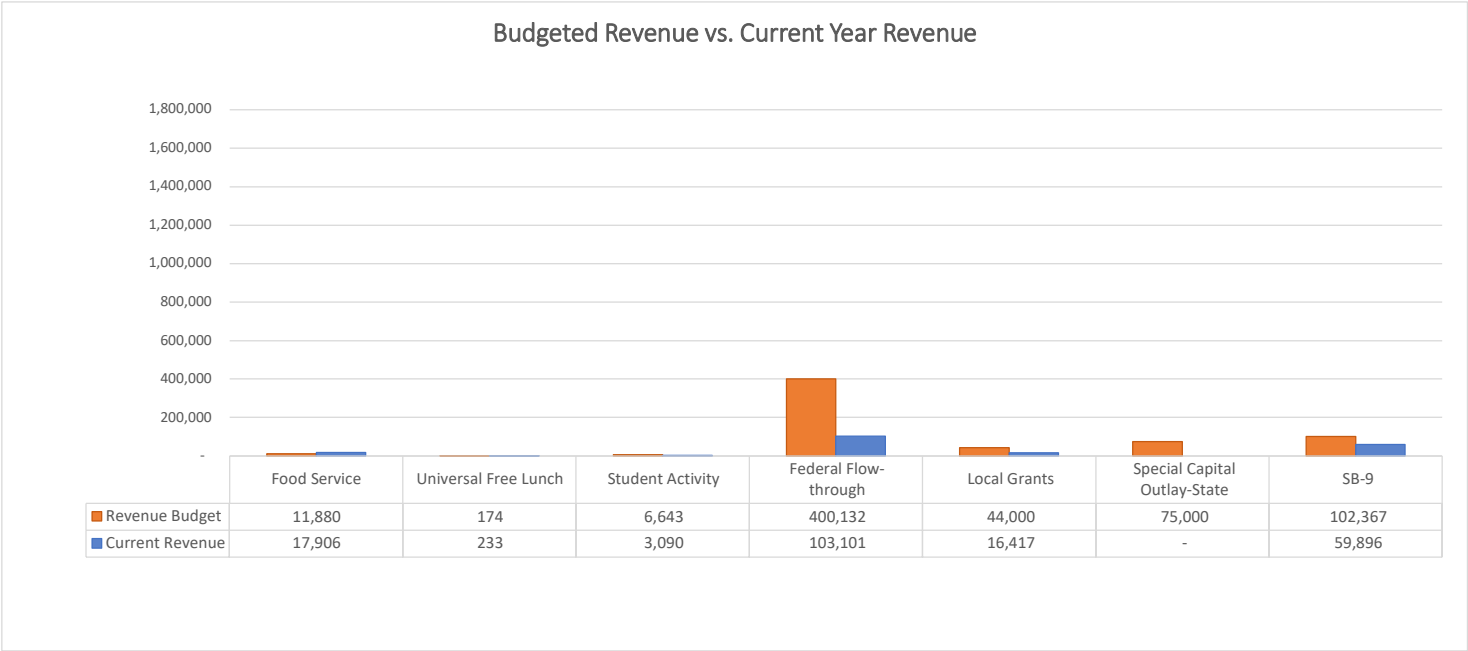
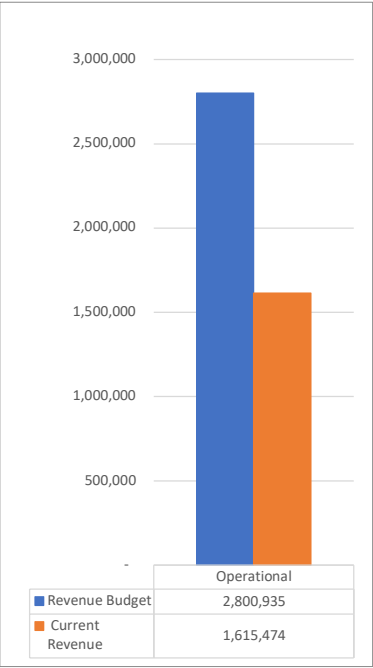
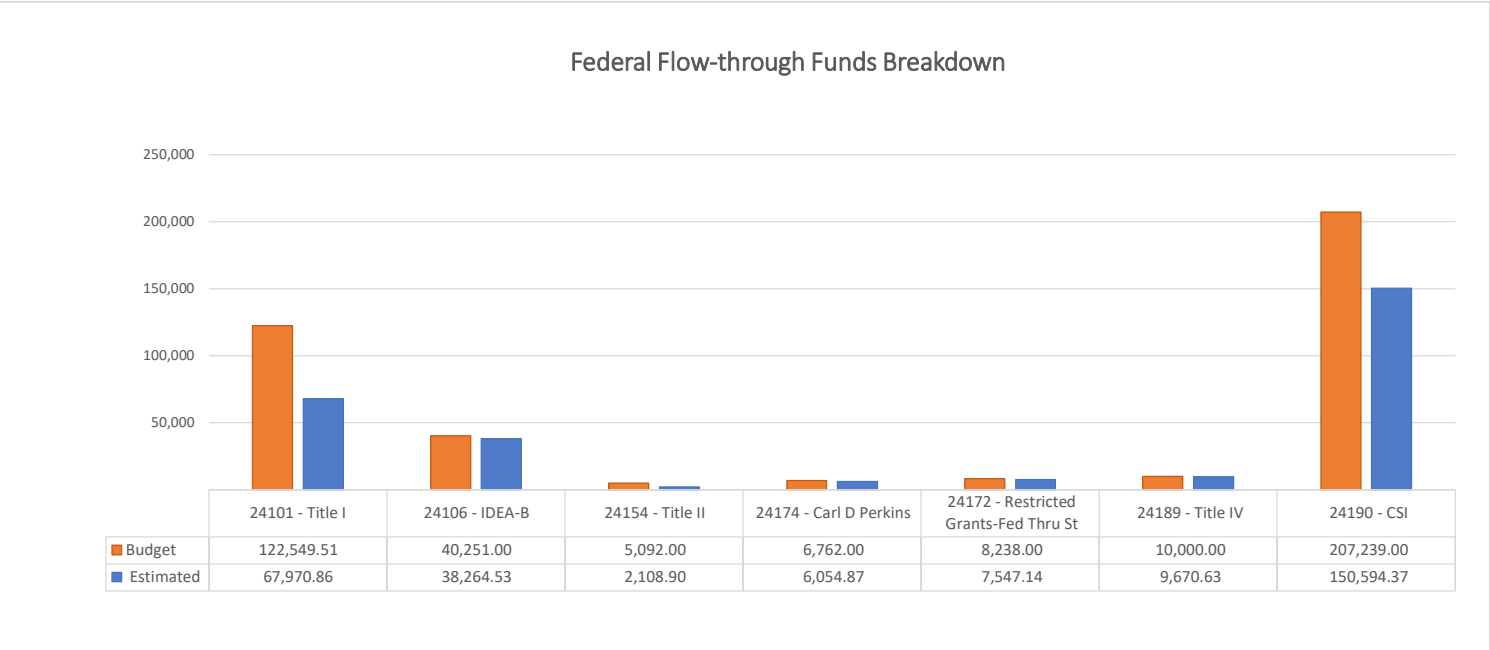
<u>Name</u>	<u>Role</u>	<u>Date</u>
Tim Nguyen	Business Manager	2/25/2026 10:59:37 AM

Cesar Chavez Community School

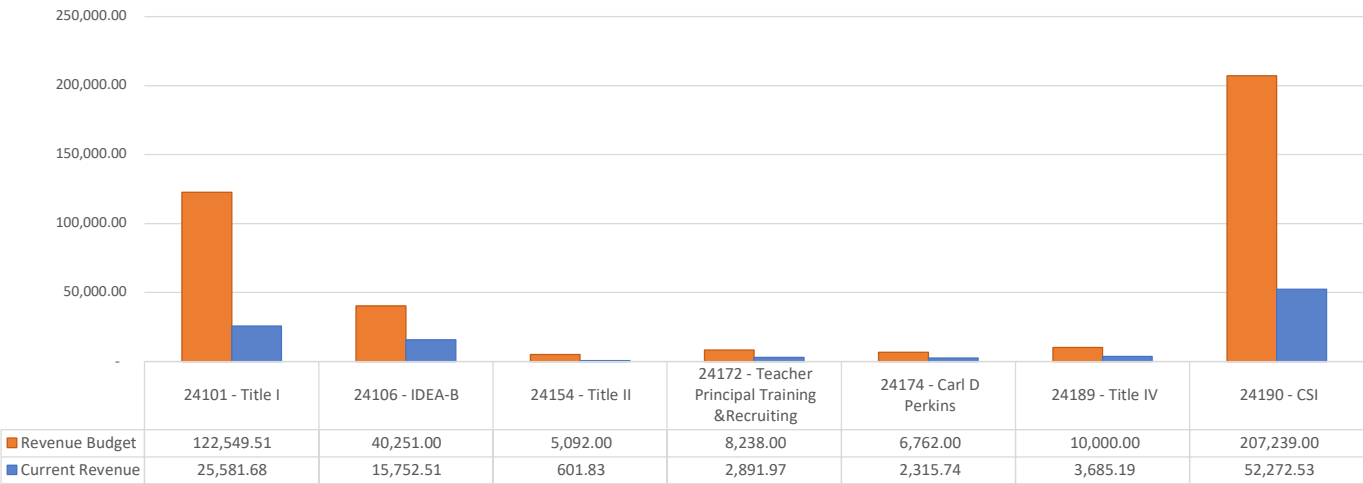
Expenditure Analytical Review

January 31, 2026

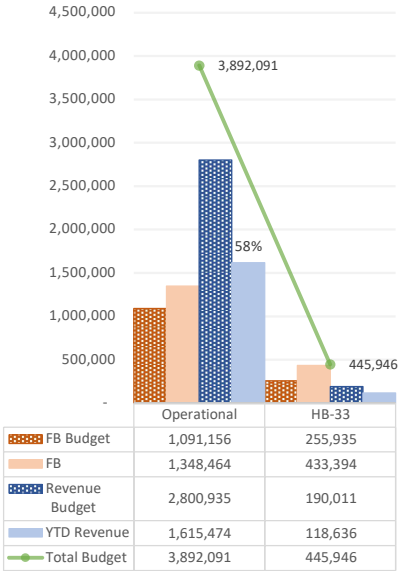




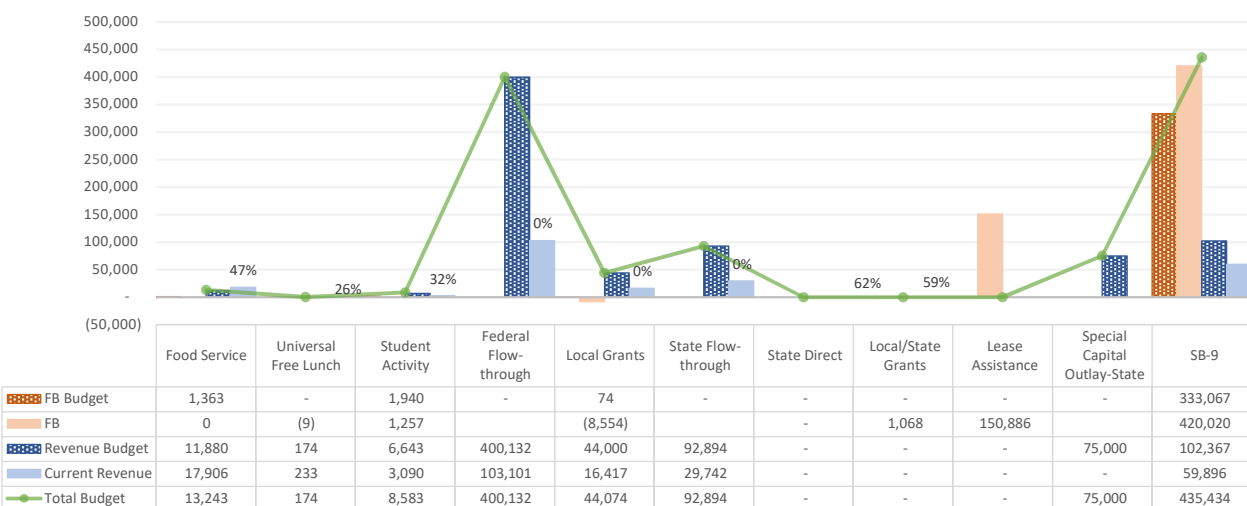
Federal Flow-through Funds Breakdown



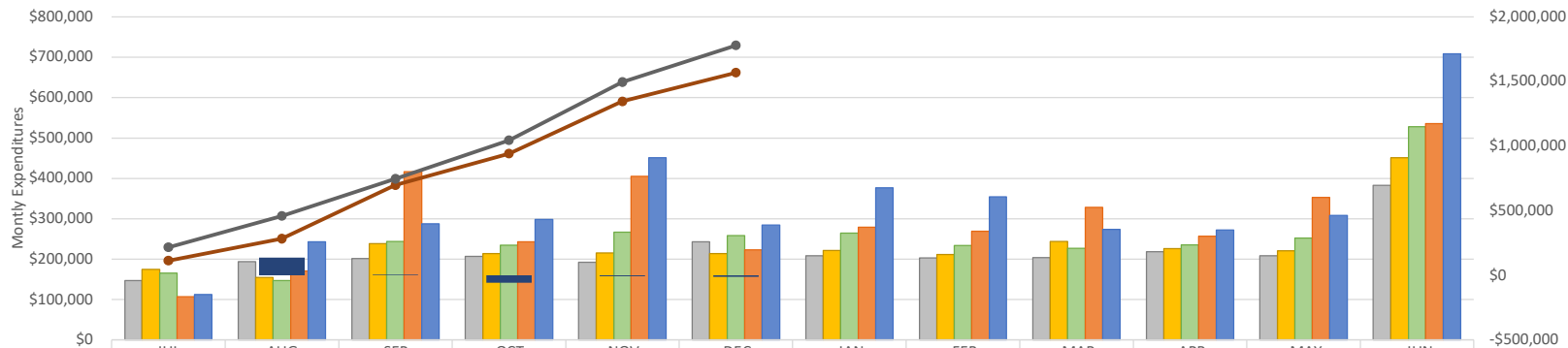
(Operational & HB-33 Fund Only)



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

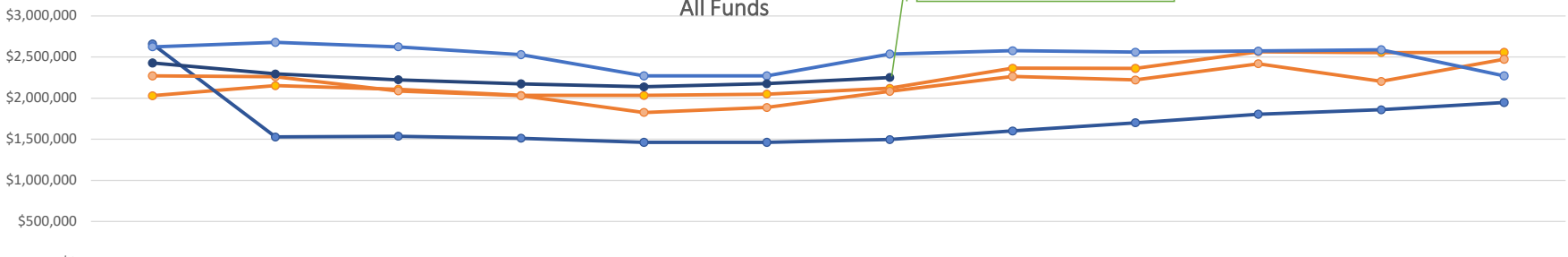


Yearly Expenditure Comparison by Month - All Funds



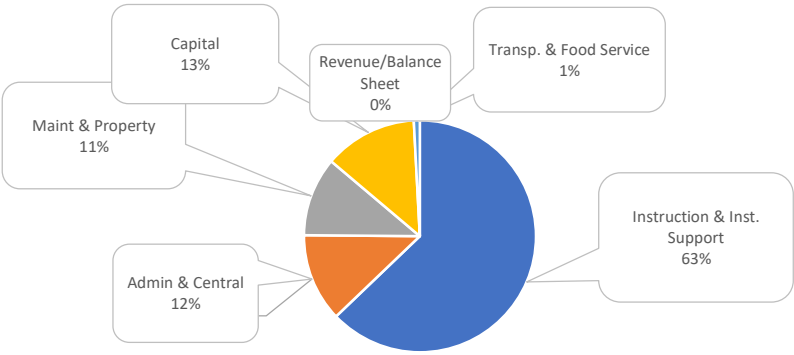
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	\$146,788	\$193,621	\$201,567	\$206,435	\$191,743	\$242,615	\$208,239	\$202,214	\$203,663	\$218,418	\$208,192	\$382,718
2021/2022	\$174,250	\$154,657	\$237,922	\$213,328	\$215,427	\$214,021	\$221,286	\$211,638	\$243,855	\$226,061	\$220,439	\$450,564
2022/2023	\$165,606	\$147,177	\$244,041	\$234,270	\$266,280	\$257,813	\$264,238	\$233,357	\$226,361	\$235,038	\$252,009	\$527,974
2023/2024	\$107,183	\$170,231	\$416,303	\$242,851	\$405,026	\$222,599	\$278,938	\$268,712	\$328,162	\$256,611	\$352,681	\$535,883
2024/2025	\$111,908	\$242,791	\$287,615	\$298,281	\$450,976	\$284,412	\$376,330	\$354,442	\$273,970	\$271,689	\$308,012	\$708,854
Monthly Change		\$136,522	\$4,678	-\$57,554	-\$8,621	-\$12,566						
YTD PY	\$111,908	\$282,140	\$698,443	\$941,293	\$1,346,320	\$1,568,919						
YTD	\$216,377	\$459,169	\$746,783	\$1,045,064	\$1,496,040	\$1,780,452						

Monthly Cash Balance All Funds

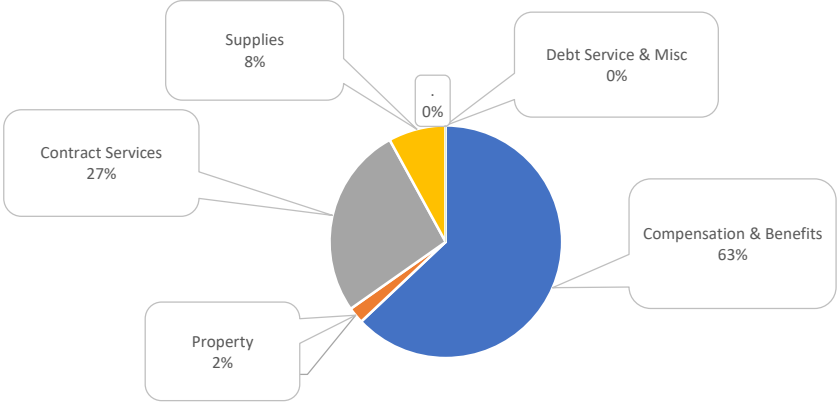


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2022	\$2,029,338	\$2,152,112	\$2,107,515	\$2,034,029	\$2,033,393	\$2,049,210	\$2,118,888	\$2,364,120	\$2,361,614	\$2,565,643	\$2,555,792	\$2,558,225
FY2023	\$2,659,548	\$1,528,172	\$1,536,319	\$1,511,757	\$1,461,033	\$1,461,818	\$1,495,930	\$1,600,897	\$1,700,124	\$1,803,513	\$1,858,947	\$1,947,798
FY2024	\$2,271,812	\$2,260,829	\$2,088,555	\$2,027,887	\$1,826,464	\$1,885,480	\$2,083,311	\$2,264,446	\$2,221,237	\$2,419,641	\$2,204,295	\$2,473,476
FY2025	\$2,625,563	\$2,680,541	\$2,624,708	\$2,529,856	\$2,272,111	\$2,270,667	\$2,537,192	\$2,578,130	\$2,559,489	\$2,572,725	\$2,589,087	\$2,271,546
FY2026	\$2,427,334	\$2,294,369	\$2,223,687	\$2,173,375	\$2,137,365	\$2,176,482	\$2,251,242					

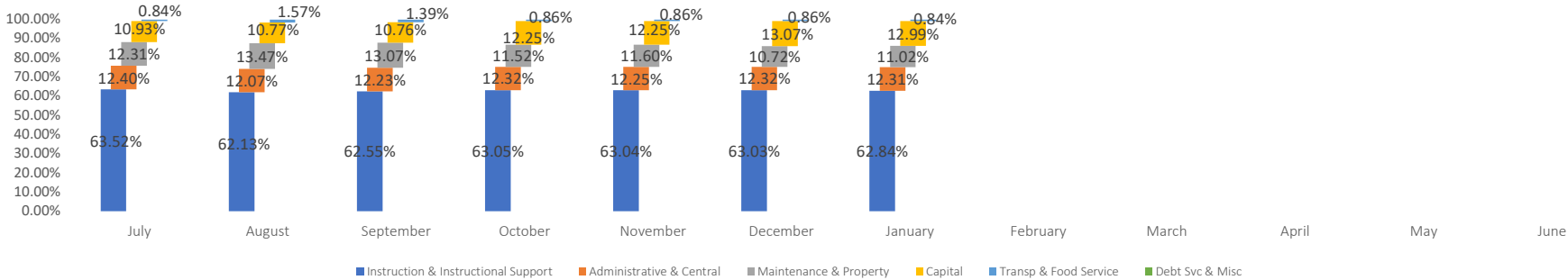
Estimated Expenditures by Function - All Funds



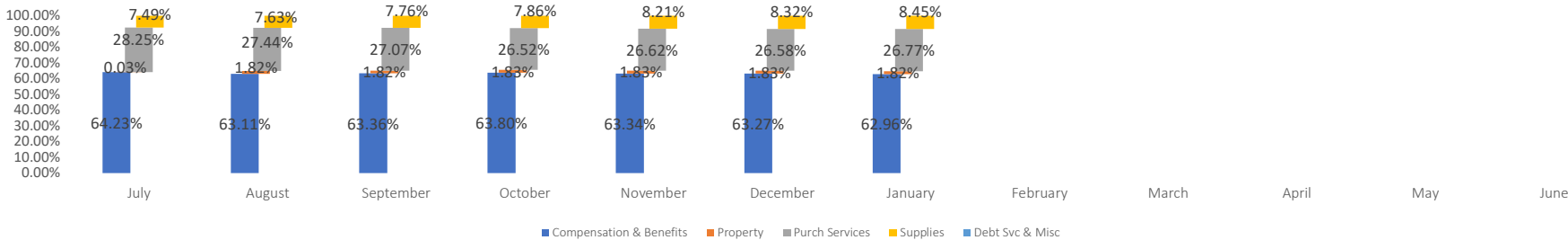
Estimated Expenditures by Object - All Funds



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: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026

Check Date	Check Number	Payee	Type	Amount
01/07/2026		ABCWUA	Accounts Payable	\$12.13
01/07/2026		CCCS Education Foundation	Accounts Payable	\$19,077.33
01/07/2026		EM3 Networks, LLC	Accounts Payable	\$184.90
01/07/2026		PNM	Accounts Payable	\$1,769.40
01/07/2026	15325	ACES	Accounts Payable	\$11,982.25
01/07/2026	15326	ACT Education Corp.	Accounts Payable	\$116.24
01/07/2026	15327	AJF Enterprises Inc	Accounts Payable	\$2,779.94
01/07/2026	15328	Blair, Heather	Accounts Payable	\$100.90
01/07/2026	15329	Charter School Nursing Services	Accounts Payable	\$1,937.25
01/07/2026	15330	Charter School Testing Svcs.	Accounts Payable	\$1,233.20
01/07/2026	15331	CliftonLarsonAllen LLP	Accounts Payable	\$7,157.06
01/07/2026	15332	Cooperative Education Services	Accounts Payable	\$885.17
01/07/2026	15333	Crataegus, LLC.	Accounts Payable	\$3,632.34
01/07/2026	15334	Crystal Springs Bottled Water	Accounts Payable	\$169.10
01/07/2026	15335	La Barge Lanscape and Grounds Care	Accounts Payable	\$161.44
01/07/2026	15336	LSG and Associates, Inc	Accounts Payable	\$1,790.25
01/07/2026	15337	Nube Group	Accounts Payable	\$66.26
01/07/2026	15338	Verizon Wireless	Accounts Payable	\$118.99
01/15/2026		ABCWUA	Accounts Payable	\$394.44
01/15/2026		Everon	Accounts Payable	\$422.97
01/15/2026		Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	Accounts Payable	\$893.28
01/15/2026	15339	Amazon	Accounts Payable	\$535.97
01/15/2026	15340	CompliED Analytix	Accounts Payable	\$4,520.26
01/15/2026	15341	Cooperative Education Services	Accounts Payable	\$516.35
01/15/2026	15342	Johnson Controls Building Solutions LLC	Accounts Payable	\$4,782.74
01/15/2026	15343	LSG and Associates, Inc	Accounts Payable	\$1,405.25
01/15/2026	15344	US OMNI & TSACG Compliance Services	Accounts Payable	\$50.00
01/26/2026		CenturyLink	Accounts Payable	\$1,170.93
01/26/2026	15345	ACES	Accounts Payable	\$8,254.96
01/26/2026	15346	AJF Enterprises Inc	Accounts Payable	\$2,095.03
01/26/2026	15347	Crataegus, LLC.	Accounts Payable	\$265.07
01/26/2026	15348	La Barge Lanscape and Grounds Care	Accounts Payable	\$161.44
01/26/2026	15349	Lango SW	Accounts Payable	\$78.66
01/27/2026		Sam's Club/Synchrony Bank	Accounts Payable	\$757.08
01/30/2026		CCCS Education Foundation	Accounts Payable	\$19,077.33
01/30/2026		CenturyLink	Accounts Payable	\$876.82
01/30/2026		PNM	Accounts Payable	\$1,757.50
01/30/2026	15350	ACES	Accounts Payable	\$3,104.16
01/30/2026	15351	Charter School Testing Svcs.	Accounts Payable	\$1,233.20
01/30/2026	15352	Cooperative Education Services	Accounts Payable	\$327.84
01/30/2026	15353	Crataegus, LLC.	Accounts Payable	\$163.56

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026

Check Date	Check Number	Payee	Type	Amount
01/30/2026	15354	DMH Law LLC	Accounts Payable	\$16,143.75
01/30/2026	15355	MidSchoolMath	Accounts Payable	\$495.00
			Accounts Payable Total	\$122,657.74
01/05/2026	EFT	ERB	Payroll Liability	\$43,598.17
01/05/2026	EFT	NMDWS	Payroll Liability	\$183.80
01/05/2026	EFT	NMRHCA	Payroll Liability	\$4,538.00
01/09/2026	EFT	EFTPS	Payroll Liability	\$16,336.55
01/09/2026	EFT	NM Taxation/Revenue Department	Payroll Liability	\$4,099.23
01/09/2026	EFT	Wells Fargo Bank	Payroll Liability	\$51,079.37
01/23/2026	EFT	EFTPS	Payroll Liability	\$16,059.02
01/23/2026	EFT	NMTRD	Payroll Liability	\$120.00
01/23/2026	EFT	Wells Fargo Bank	Payroll Liability	\$51,228.96
01/27/2026	EFT	NMPSIA	Payroll Liability	\$28,397.18
			Payroll Liability Total	\$215,640.28
Sub Total				\$338,298.02

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo Bank	****4978		ABCWUA	\$12.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	157823692335	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	
AP26-038	Wells Fargo Bank	****4978		ABCWUA	\$394.44	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	20260108	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$373.61
ABCWUA	PO26-0002	20260108a	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$20.83
Sub Total						\$394.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	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	1187	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	
AP26-041	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	1188	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	
AP26-039	Wells Fargo Bank	****4978		CenturyLink	\$1,170.93	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO26-0014	20251201	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	\$146.14
CenturyLink	PO26-0014	20260101	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	\$145.64
CenturyLink	PO26-0014	764731332	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	\$879.15
Sub Total						\$1,170.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	Wells Fargo Bank	****4978		CenturyLink	\$876.82	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO26-0014	768710478	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	\$876.82

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

Sub Total							\$876.82
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-037	Wells Fargo Bank	****4978		EM3 Networks, LLC			\$184.90
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
EM3 Networks, LLC	PO26-0023	27517	11000-0000-46100-0000-512001-0000-00000	E-rate Discount	07/01/2025	(\$1,129.81)	
EM3 Networks, LLC	PO26-0023	27517	11000-2600-54416-0000-512001-0000-00000	E-Rate	07/01/2025	\$1,314.71	
Sub Total							\$184.90
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-038	Wells Fargo Bank	****4978		Everon			\$422.97
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Everon	PO26-0220	160294791	11000-2600-54312-0000-512001-0000-00000	Alarm & Safety Systems	07/01/2025	\$393.00	
Everon	PO26-0220	160294791	11000-2600-54312-0000-512001-0000-00000	Tax	07/01/2025	\$29.97	
Sub Total							\$422.97
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-037	Wells Fargo Bank	****4978		PNM			\$1,769.40
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
PNM	PO26-0042	20251217	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2025	\$1,769.40	
Sub Total							\$1,769.40
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-041	Wells Fargo Bank	****4978		PNM			\$1,757.50
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
PNM	PO26-0042	20260120	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2025	\$1,757.50	
Sub Total							\$1,757.50
Voucher Number	Bank Name	Account Number	Check Number	Payee			Amount
AP26-040	Wells Fargo Bank	****4978		Sam's Club/Synchrony Bank			\$757.08
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sam's Club/Synchrony Bank	PO26-0194	000905	23000-1000-56118-9000-512001-0000-00000	Winter Fest Food and Supplies	12/01/2025	\$230.43	
Sam's Club/Synchrony Bank	PO26-0194	U003Ty124172	23000-1000-56118-9000-512001-0000-00000	Winter Fest Food and Supplies	12/01/2025	\$168.84	
Sam's Club/Synchrony Bank	PO26-0202	U064yq289246	11000-2500-56118-0000-512001-0000-00000	Paper Goods	12/09/2025	\$9.78	
Sam's Club/Synchrony Bank	PO26-0202	U215t1V137077	11000-2500-56118-0000-512001-0000-00000	Paper Goods	12/09/2025	\$64.21	

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

Sam's Club/Synchrony Bank	PO26-0202	U7071q143168	11000-2500-56118-0000-512001-0000-00000	Paper Goods	12/09/2025	\$283.82
Sub Total						\$757.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-038	Wells Fargo Bank	****4978		Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	\$893.28

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO26-0047	594319517	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	594319517	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	594319517	11000-2500-54620-0000-512001-0000-00000	Tax	07/01/2025	\$63.36
Sub Total						\$893.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-037	Wells Fargo Bank	****4978	15325	ACES	\$11,982.25

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0005	18586	11000-2500-53414-0000-512001-0000-00000	Business Office Services	07/01/2025	\$11,982.25
Sub Total						\$11,982.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-037	Wells Fargo Bank	****4978	15326	ACT Education Corp.	\$116.24

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACT Education Corp.	PO26-0008	13522530	11000-1000-56113-1010-512001-0000-00000	ACT® WorkKeys® Curriculum - Scoring	07/01/2025	\$116.24
Sub Total						\$116.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-037	Wells Fargo Bank	****4978	15327	AJF Enterprises Inc	\$2,779.94

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	13202	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$2,054.74
AJF Enterprises Inc	PO26-0010	13320	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$725.20
Sub Total						\$2,779.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-037	Wells Fargo Bank	****4978	15328	Blair, Heather	\$100.90

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

Blair, Heather	PO26-0082	20251219	11000-1000-56118-1010-512001-0000-00000	Art Classroom Supplies	07/30/2025	\$100.90
Sub Total						\$100.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo Bank	****4978	15329	Charter School Nursing Services	\$1,937.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Nursing Services	PO26-0015	12312018-1350	11000-2100-55915-0000-512001-0000-00000	Nurse Services	07/01/2025	\$1,937.25
Sub Total						\$1,937.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo Bank	****4978	15330	Charter School Testing Svcs.	\$1,233.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Svcs.	PO26-0059	2324525	11000-2200-55915-0000-512001-0000-00000	Testing Services	07/01/2025	\$1,233.20
Sub Total						\$1,233.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo Bank	****4978	15331	CliftonLarsonAllen LLP	\$7,157.06	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CliftonLarsonAllen LLP	PO26-0017	L251802039	11000-2300-53411-0000-512001-0000-00000	Audit Services	07/01/2025	\$7,157.06
Sub Total						\$7,157.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo Bank	****4978	15332	Cooperative Education Services	\$885.17	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0020	36-057316	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2025	\$885.17
Sub Total						\$885.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo Bank	****4978	15333	Crataegus, LLC.	\$3,632.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0065	NMX01260319	11000-2600-54312-0000-512001-0000-00000	Monthly Janitorial Services	07/23/2025	\$3,375.00
Crataegus, LLC.	PO26-0065	NMX01260319	11000-2600-54312-0000-512001-0000-00000	Tax	07/23/2025	\$257.34
Sub Total						\$3,632.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo Bank	****4978	15334	Crystal Springs Bottled Water	\$169.10	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

Crystal Springs Bottled Water	PO26-0021	9373963	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$80.00
Crystal Springs Bottled Water	PO26-0021	9375826	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$67.10
Crystal Springs Bottled Water	PO26-0021	9377340	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$22.00
Sub Total						\$169.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo Bank	****4978	15335	La Barge Lanscape and Grounds Care	\$161.44	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Barge Lanscape and Grounds Care	PO26-0061	50270	11000-2600-54312-0000-512001-0000-00000	FY26 - Landscaping Services	07/01/2025	\$161.44
Sub Total						\$161.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo Bank	****4978	15336	LSG and Associates, Inc	\$1,790.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates, Inc	PO26-0034	9753	11000-2100-53212-2000-512001-0000-00000	SLP Services	07/01/2025	\$1,790.25
Sub Total						\$1,790.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo Bank	****4978	15337	Nube Group	\$66.26	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO26-0038	IN79605	11000-2500-57350-0000-512001-0000-00000	Image Silo Storage Fee Monthly	07/01/2025	\$66.26
Sub Total						\$66.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo Bank	****4978	15338	Verizon Wireless	\$118.99	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO26-0052	6131612410	11000-2600-54416-0000-512001-0000-00000	Cell Phone Service	07/01/2025	\$118.99
Sub Total						\$118.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-038	Wells Fargo Bank	****4978	15339	Amazon	\$535.97	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	[2 Pack] 32 Inch Computer Privacy Screen for 16:9 Aspect Ratio Widescreen Monitor	12/05/2025	\$79.99
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	120 Sheets 12"X 12" Scrapbook Paper Bulk Rainbow DIY Craft	12/05/2025	\$20.99
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	24 Sheets Watercolor Floral	12/05/2025	\$9.69

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Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	24 Sheets William Morris Pattern Paper 12" x 12	12/05/2025	\$8.99
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	300 Pieces Valentine's Day Felt Hearts	12/05/2025	\$7.99
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	Elmer's All Purpose School Glue	12/05/2025	\$11.99
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	Hygloss Bright Colored Cardstock	12/05/2025	\$50.84
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	Laminating Sheets	12/05/2025	\$64.58
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	Mandala 12x12 Double Sided Scrapbooking Cardstock Decorative	12/05/2025	\$9.99
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	Origami Paper Kit 50 Sheets	12/05/2025	\$9.98
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	Origami Paper Kit 50 Sheets 70GSM 6 Inch Square Double Sided Color 50 Vivid Japanese Washi	12/05/2025	\$4.99
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	Red Pink Felt Fabric	12/05/2025	\$9.99
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	Scrapbook Paper Animal Print Style	12/05/2025	\$10.99
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	Scrapbooking Paper 12 x 12 Inch, 24 Sheets Craft Scrapbook Paper	12/05/2025	\$13.29
Amazon	PO26-0201	1YDD-4R9T-TMV6	11000-1000-56118-1010-512001-0000-00000	Soft Felt Sheets, 8x12 inches Assorted	12/05/2025	\$16.00
Amazon	PO26-0201	1XYP-6DKD-GL9W	11000-1000-56118-1010-512001-0000-00000	Vintage 12x12 Scrapbooking	12/05/2025	\$13.99
Amazon	PO26-0205	199Y-N4LY-H19Q	11000-2200-56112-0000-512001-0000-00000	Teaching with AI: A Practical Guide to a New Era of Human Learning	12/15/2025	\$25.95
Amazon	PO26-0205	1VN9-LH9M-KMTW	11000-2200-56112-0000-512001-0000-00000	The New Pillars of Modern Teaching (Solutions for Modern Learning)	12/15/2025	\$18.32
Amazon	PO26-0207	1THT-37YR-KJGG	11000-2500-53300-0000-512001-0000-00000	Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 Count	12/16/2025	\$3.99
Amazon	PO26-0207	1THT-37YR-KJGG	11000-2500-53300-0000-512001-0000-00000	Flood 1 gal FLD6 Floetrol Latex Paint Additive (Pack of 2)	12/16/2025	\$39.96
Amazon	PO26-0207	1THT-37YR-KJGG	11000-2500-53300-0000-512001-0000-00000	Harloon 30 Pcs Canvases for Painting 11 x 14 Inch White Blank Stretched Canvas Boards	12/16/2025	\$69.99
Amazon	PO26-0207	1THT-37YR-KJGG	11000-2500-53300-0000-512001-0000-00000	MedPride Powder-Free Nitrile Exam Gloves	12/16/2025	\$9.74
Amazon	PO26-0207	1THT-37YR-KJGG	11000-2500-53300-0000-512001-0000-00000	Turbo Bee 300 Pack 9oz Clear Plastic Cups	12/16/2025	\$23.74
Sub Total						\$535.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-038	Wells Fargo Bank	****4978	15340	CompliED Analytix	\$4,520.26	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix	PO26-0019	1475	11000-2100-55915-0000-512001-0000-00000	NOVA Reporting & Consulting Services	07/01/2025	\$2,260.13

Cesar Chavez Community School

Check Report

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ComplIED Analytix	PO26-0019	1598	11000-2100-55915-0000-512001-0000-00000	NOVA Reporting & Consulting Services	07/01/2025	\$2,260.13
Sub Total						\$4,520.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-038	Wells Fargo Bank	****4978	15341	Cooperative Education Services	\$516.35	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0020	36-057453	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2025	\$516.35
Sub Total						\$516.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-038	Wells Fargo Bank	****4978	15342	Johnson Controls Building Solutions LLC	\$4,782.74	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson Controls Building Solutions LLC	PO26-0140	1-137036011818	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	\$3,078.01
Johnson Controls Building Solutions LLC	PO26-0140	1-137036011818	11000-2600-54315-0000-512001-1217-00000	Tax	09/15/2025	\$234.70
Johnson Controls Building Solutions LLC	PO26-0198	1-136932614585	11000-2600-54311-0000-512001-0000-00000	JCI proposes to remove and replace bad ignition control board in RTU that serves rooms 11 & 12. We will perform LOTO procedures to safely and efficiently remove and replace the ignition control board. Once new board is in place and fully reconnected, w	12/03/2025	\$1,365.88
Johnson Controls Building Solutions LLC	PO26-0198	1-136932614585	11000-2600-54311-0000-512001-0000-00000	Tax	12/03/2025	\$104.15
Sub Total						\$4,782.74

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-038	Wells Fargo Bank	****4978	15343	LSG and Associates, Inc	\$1,405.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates, Inc	PO26-0034	9860	11000-2100-53212-2000-512001-0000-00000	SLP Services	07/01/2025	\$1,405.25
Sub Total						\$1,405.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-038	Wells Fargo Bank	****4978	15344	US OMNI & TSACG Compliance Services	\$50.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US OMNI & TSACG Compliance Services	PO26-0050	129662	11000-2500-55915-0000-512001-0000-00000	Section 403B Administration Charges	07/01/2025	\$50.00
Sub Total						\$50.00

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Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-039	Wells Fargo Bank	****4978	15345	ACES	\$8,254.96	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0006	18984	11000-2600-54320-0000-512001-0000-00000	Network Support & Equipment	07/01/2025	\$3,104.16
ACES	PO26-0004	18867	11000-3100-55915-0000-512001-0000-00000	Food Services	07/01/2025	\$2,166.40
ACES	PO26-0004	18867	21000-3100-55915-0000-512001-0000-00000	Food Services	07/01/2025	\$1,141.40
ACES	PO26-0204	18852	11000-2500-56119-0000-512001-0000-00000	Dell OptiPlex 7020 MFF Micro Form Factor Desktop - Intel i5 - 32GB Ram - 1TB SSD - WIFI6E - Windows 11 Pro	12/15/2025	\$1,818.00
ACES	PO26-0204	18852	11000-2500-56119-0000-512001-0000-00000	Shipping	12/15/2025	\$25.00
Sub Total						\$8,254.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-039	Wells Fargo Bank	****4978	15346	AJF Enterprises Inc	\$2,095.03	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	13334	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$2,095.03
Sub Total						\$2,095.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-039	Wells Fargo Bank	****4978	15347	Crataegus, LLC.	\$265.07	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0101	NMX01260388	11000-2600-56118-0000-512001-0000-00000	Janitorial Supplies	08/14/2025	\$265.07
Sub Total						\$265.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-039	Wells Fargo Bank	****4978	15348	La Barge Lanscape and Grounds Care	\$161.44	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Barge Lanscape and Grounds Care	PO26-0061	50447	11000-2600-54312-0000-512001-0000-00000	FY26 - Landscaping Services	07/01/2025	\$161.44
Sub Total						\$161.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-039	Wells Fargo Bank	****4978	15349	Lango SW	\$78.66	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lango SW	PO26-0033	19160553628-18551	11000-2100-53217-0000-512001-0000-00000	Interpreter Services	07/01/2025	\$78.66
Sub Total						\$78.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	Wells Fargo Bank	****4978	15350	ACES	\$3,104.16	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0006	18985	11000-2600-54320-0000-512001-0000-00000	Network Support & Equipment	07/01/2025	\$3,104.16
Sub Total						\$3,104.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	Wells Fargo Bank	****4978	15351	Charter School Testing Svcs.	\$1,233.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Svcs.	PO26-0059	2324559	11000-2200-55915-0000-512001-0000-00000	Testing Services	07/01/2025	\$1,233.20
Sub Total						\$1,233.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	Wells Fargo Bank	****4978	15352	Cooperative Education Services	\$327.84	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0020	36-057574	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2025	\$327.84
Sub Total						\$327.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	Wells Fargo Bank	****4978	15353	Crataegus, LLC.	\$163.56	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0101	NMX01260407	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	
AP26-041	Wells Fargo Bank	****4978	15354	DMH Law LLC	\$16,143.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO26-0022	490	11000-2300-53413-0000-512001-0000-00000	Attorney Fees	07/01/2025	\$16,143.75
Sub Total						\$16,143.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	Wells Fargo Bank	****4978	15355	MidSchoolMath	\$495.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MidSchoolMath	PO26-0224	MSM-14210	11000-1000-53711-1010-512001-0000-00000	Registration for Midschool Math Conference	01/13/2026	\$495.00
Sub Total						\$495.00
Grand Total						\$122,657.74

Cesar Chavez Community School

Direct Deposit Activity Report

Payroll Cycle: Semi-Monthly; Payroll Register: PR26-13 Pay Date 01/23/26 - Printed ,PR26-12 Pay Date 01/09/26 - Printed ; Paycheck Site: [All]; Department: [All]; Sort by: Employee; Created On: 2/5/2026 11:11:59 AM

Record Count								
53								
Approved Dt	Pay Dt	Employee	Employee Number	Routing No.	Financial Institution	Bank Account No.	Account Type	Deposit Amount
01/09/2026	01/09/2026	Alton, Amanda L	194	307083665	Nusenda Federal Credit Union	1867990	Checking	\$2,461.16
01/22/2026	01/23/2026	Alton, Amanda L	194	307083665	Nusenda Federal Credit Union	1867990	Checking	\$2,475.11
01/09/2026	01/09/2026	Arness, Tani	045	107000327	Bank of America	002865581018	Checking	\$3,298.32
01/22/2026	01/23/2026	Arness, Tani	045	107000327	Bank of America	002865581018	Checking	\$3,317.95
01/09/2026	01/09/2026	Betenbough, Kyle	171	103100195	Stride Bank, National Association	689158461343	Checking	\$1,364.14
01/22/2026	01/23/2026	Betenbough, Kyle	171	103100195	Stride Bank, National Association	689158461343	Checking	\$1,371.11
01/09/2026	01/09/2026	Blair, Heather B	197	307083911	Sandia Lab FCU	1479810015	Checking	\$2,599.97
01/22/2026	01/23/2026	Blair, Heather B	197	307083911	Sandia Lab FCU	1479810015	Checking	\$2,610.42
01/09/2026	01/09/2026	Bowers, Amy	178	113000023	Bank of America, N.A	586005908346	Checking	\$2,045.36
01/22/2026	01/23/2026	Bowers, Amy	178	113000023	Bank of America, N.A	586005908346	Checking	\$2,064.94
01/09/2026	01/09/2026	Brown, Robin E	182	307083665	Nusenda Federal Credit Union	21906018	Checking	\$2,087.90
01/22/2026	01/23/2026	Brown, Robin E	182	307083665	Nusenda Federal Credit Union	21906018	Checking	\$2,107.50
01/09/2026	01/09/2026	Cannon, Kristin	201	325272063	Credit Union 1	60005102065	Checking	\$2,304.23
01/22/2026	01/23/2026	Cannon, Kristin	201	325272063	Credit Union 1	60005102065	Checking	\$2,323.82
01/09/2026	01/09/2026	Chavez, Samantha J	164	107002192	Wells Fargo Bank	8200159542	Checking	\$1,502.51
01/22/2026	01/23/2026	Chavez, Samantha J	164	107002192	Wells Fargo Bank	8200159542	Checking	\$1,509.49
01/09/2026	01/09/2026	Cuara-Martinez, Karina S	079	307083665	Nusenda Federal Credit Union	002999718	Checking	\$1,559.09
01/22/2026	01/23/2026	Cuara-Martinez, Karina S	079	307083665	Nusenda Federal Credit Union	002999718	Checking	\$1,560.18
01/09/2026	01/09/2026	Dougherty, Austin	187	307083911	Sandia Lab FCU	1111260015	Checking	\$2,047.07
01/22/2026	01/23/2026	Dougherty, Austin	187	307083911	Sandia Lab FCU	1111260015	Checking	\$2,054.05
01/09/2026	01/09/2026	Espino, Angelica	190	107000327	Bank of America	439005670310	Checking	\$1,387.46
01/22/2026	01/23/2026	Espino, Angelica	190	107000327	Bank of America	439005670310	Checking	\$1,410.53
01/09/2026	01/09/2026	Everett, Nathan R	127	307083665	Nusenda Federal Credit Union	0038489814	Checking	\$2,142.27
01/22/2026	01/23/2026	Everett, Nathan R	127	307083665	Nusenda Federal Credit Union	0038489814	Checking	\$2,161.85
01/09/2026	01/09/2026	Garcia Krenrich, Stephanie	209	107006813	BMO Bank	287026439	Checking	\$2,291.64
01/22/2026	01/23/2026	Garcia Krenrich, Stephanie	209	107006813	BMO Bank	287026439	Checking	\$2,305.40
01/09/2026	01/09/2026	Guajardo, Eliseo	186	307083665	Nusenda Federal Credit Union	0048322512	Checking	\$2,670.69
01/22/2026	01/23/2026	Guajardo, Eliseo	186	307083665	Nusenda Federal Credit Union	0048322512	Checking	\$2,684.64
01/09/2026	01/09/2026	Ihm, Laurie A	118	307083665	Nusenda Federal Credit Union	0025071714	Checking	\$2,405.26
01/22/2026	01/23/2026	Ihm, Laurie A	118	307083665	Nusenda Federal Credit Union	0025071714	Checking	\$2,412.24
01/09/2026	01/09/2026	Lang, David R	132	031101334	Sofi	411053139309	Checking	\$2,655.53
01/22/2026	01/23/2026	Lang, David R	132	031101334	Sofi	411053139309	Checking	\$2,669.48
01/09/2026	01/09/2026	Lecavalier, Michel	000205	107006606	Bank of Albuquerque	7828321603	Checking	\$144.57
01/09/2026	01/09/2026	Lecavalier-Laursen, Julianne	211	107006606	Bank of Albuquerque	8097408992	Checking	\$1,146.81
01/22/2026	01/23/2026	Lecavalier-Laursen, Julianne	211	107006606	Bank of Albuquerque	8097408992	Checking	\$1,169.32
01/09/2026	01/09/2026	Molina, Rachel K	210	031101334	Sofi	411043770881	Checking	\$2,254.00
01/22/2026	01/23/2026	Molina, Rachel K	210	031101334	Sofi	411043770881	Checking	\$2,273.59
01/09/2026	01/09/2026	Munoz, Myrka	208	107000327	Bank of America	439008788416	Checking	\$1,222.67
01/22/2026	01/23/2026	Munoz, Myrka	208	107000327	Bank of America	439008788416	Checking	\$1,229.56
01/09/2026	01/09/2026	Olmos, Evelyn	196	107002192	Wells Fargo Bank	7964144211	Checking	\$1,871.48
01/22/2026	01/23/2026	Olmos, Evelyn	196	107002192	Wells Fargo Bank	7964144211	Checking	\$1,878.45
01/09/2026	01/09/2026	Ornelas, Eva	203	307083665	Nusenda Credit Union	0066447315	Savings	\$320.00
01/09/2026	01/09/2026	Ornelas, Eva	203	307083911	Sandia Laboratory Federal Credit Union	0400300020	Checking	\$1,070.15
01/22/2026	01/23/2026	Ornelas, Eva	203	307083665	Nusenda Credit Union	0066447315	Savings	\$320.00
01/22/2026	01/23/2026	Ornelas, Eva	203	307083911	Sandia Laboratory Federal Credit Union	0400300020	Checking	\$1,050.55
01/09/2026	01/09/2026	Read, Kristina	204	307083678	Rio Grande Credit Union	1091000133644	Checking	\$2,202.40
01/22/2026	01/23/2026	Read, Kristina	204	307083678	Rio Grande Credit Union	1091000133644	Checking	\$2,216.17
01/09/2026	01/09/2026	Reeder, Lawrence	172	307083665	Nusenda Federal Credit Union	0047340918	Checking	\$2,249.54
01/22/2026	01/23/2026	Reeder, Lawrence	172	307083665	Nusenda Federal Credit Union	0047340918	Checking	\$2,263.49
01/09/2026	01/09/2026	Swann, Donovan	207	307083665	Nusenda Credit Union	0066224916	Checking	\$1,722.56
01/22/2026	01/23/2026	Swann, Donovan	207	307083665	Nusenda Credit Union	0066224916	Checking	\$1,729.55
01/09/2026	01/09/2026	Valente, Cara	205	307083678	Rio Grande Credit Union	1091000108013	Checking	\$2,052.59
01/22/2026	01/23/2026	Valente, Cara	205	307083678	Rio Grande Credit Union	1091000108013	Checking	\$2,059.57
Sub Total								\$102,308.33
Grand Total								\$102,308.33

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	\$ 1,615,473.52	\$ (1,767,118.10)	\$ (151,644.58)	\$ 1,196,819.14	\$ 63,445.00	\$ 1,260,264.14
13000	13000-Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000	21000 - Food Services Fund	\$ 0.26	\$ 17,906.30	\$ (8,199.74)	\$ 9,706.56	\$ 9,706.82	\$ -	\$ 9,706.82
21100	21100 - Universal Free Meals	\$ (9.08)	\$ 232.93	\$ -	\$ 232.93	\$ 223.85	\$ -	\$ 223.85
23000	23000 - Non-Instruct. Fund	\$ 1,257.25	\$ 3,089.65	\$ (4,662.15)	\$ (1,572.50)	\$ (315.25)	\$ -	\$ (315.25)
24101	24101 - Title I	\$ (42,114.78)	\$ 67,696.46	\$ (31,320.11)	\$ 36,376.35	\$ (5,738.43)	\$ 1,726.79	\$ (4,011.64)
24106	24106 - IDEA-B	\$ (22,382.61)	\$ 38,135.12	\$ (18,759.09)	\$ 19,376.03	\$ (3,006.58)	\$ 1,831.86	\$ (1,174.72)
24154	24154 - Title II	\$ (6,736.95)	\$ 7,338.78	\$ (736.01)	\$ 6,602.77	\$ (134.18)	\$ 64.87	\$ (69.31)
24172	24172 - Restricted Grants-Fed Thru St	\$ -	\$ 2,891.97	\$ (3,514.89)	\$ (622.92)	\$ (622.92)	\$ 218.22	\$ (404.70)
24174	24174 - Carl D Perkins	\$ 0.40	\$ 2,315.74	\$ (2,814.06)	\$ (498.32)	\$ (497.92)	\$ 174.55	\$ (323.37)
24183	24183 - USDA Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189	24189 - Title IV	\$ -	\$ 3,685.19	\$ (4,482.93)	\$ (797.74)	\$ (797.74)	\$ 417.04	\$ (380.70)
24190	24190 - CSI	\$ (18,443.23)	\$ 70,715.76	\$ (66,239.61)	\$ 4,476.15	\$ (13,967.08)	\$ 5,365.51	\$ (8,601.57)
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)	\$ 15,667.10	\$ (17,031.18)	\$ (1,364.08)	\$ (9,992.78)	\$ 1,159.51	\$ (8,833.27)
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)	\$ 51,581.83	\$ (35,317.79)	\$ 16,264.04	\$ (5,576.50)	\$ 1,923.42	\$ (3,653.08)
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	\$ 118,636.23	\$ (153,805.00)	\$ (35,168.77)	\$ 398,224.85	\$ -	\$ 398,224.85
31701	31701 - SB-9 Local	\$ 362,689.41	\$ 59,895.65	\$ (24,364.48)	\$ 35,531.17	\$ 398,220.58	\$ -	\$ 398,220.58
31703	31703 - SB-9 Cash	\$ 57,330.96	\$ -	\$ -	\$ -	\$ 57,330.96	\$ -	\$ 57,330.96
	TOTAL	\$ -	\$ 2,099,540.13	\$ (2,138,365.14)	\$ (38,825.01)	\$ 2,172,655.66	\$ 78,586.81	\$ 2,251,242.47
					\$ -			\$ -

Bank Statement Ending Balance \$2,308,570.24
Uncleared Payments \$57,327.77
Uncleared Deposits
Prepaid/AR
Revised System Cash Balance \$2,251,242.47

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-052	Wells Fargo Bank	****4978	EFT	NMRHCA	\$4,538.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Health Care Authority	NMRHCA	PR26-10	11000-0000-23145-0000-512001-0000-00000		\$1,933.37	
NM Retiree Health Care Authority	NMRHCA	PR26-11	11000-0000-23145-0000-512001-0000-00000		\$1,892.68	
NM Retiree Health Care Authority	NMRHCA	PR26-10	24101-0000-23145-0000-512001-0000-00000		\$64.72	
NM Retiree Health Care Authority	NMRHCA	PR26-11	24101-0000-23145-0000-512001-0000-00000		\$64.74	
NM Retiree Health Care Authority	NMRHCA	PR26-10	24106-0000-23145-0000-512001-0000-00000		\$30.00	
NM Retiree Health Care Authority	NMRHCA	PR26-11	24106-0000-23145-0000-512001-0000-00000		\$30.01	
NM Retiree Health Care Authority	NMRHCA	PR26-10	24154-0000-23145-0000-512001-0000-00000		\$1.35	
NM Retiree Health Care Authority	NMRHCA	PR26-11	24154-0000-23145-0000-512001-0000-00000		\$1.35	
NM Retiree Health Care Authority	NMRHCA	PR26-10	24172-0000-23145-0000-512001-0000-00000		\$6.83	
NM Retiree Health Care Authority	NMRHCA	PR26-11	24172-0000-23145-0000-512001-0000-00000		\$6.83	
NM Retiree Health Care Authority	NMRHCA	PR26-10	24174-0000-23145-0000-512001-0000-00000		\$5.46	
NM Retiree Health Care Authority	NMRHCA	PR26-11	24174-0000-23145-0000-512001-0000-00000		\$5.46	
NM Retiree Health Care Authority	NMRHCA	PR26-10	24189-0000-23145-0000-512001-0000-00000		\$8.76	
NM Retiree Health Care Authority	NMRHCA	PR26-11	24189-0000-23145-0000-512001-0000-00000		\$8.76	
NM Retiree Health Care Authority	NMRHCA	PR26-10	24190-0000-23145-0000-512001-0000-00000		\$150.26	
NM Retiree Health Care Authority	NMRHCA	PR26-11	24190-0000-23145-0000-512001-0000-00000		\$150.25	
NM Retiree Health Care Authority	NMRHCA	PR26-10	26107-0000-23145-0000-512001-0000-00000		\$25.61	
NM Retiree Health Care Authority	NMRHCA	PR26-11	26107-0000-23145-0000-512001-0000-00000		\$25.60	
NM Retiree Health Care Authority	NMRHCA	PR26-10	27502-0000-23145-0000-512001-0000-00000		\$62.98	
NM Retiree Health Care Authority	NMRHCA	PR26-11	27502-0000-23145-0000-512001-0000-00000		\$62.98	
Sub Total					\$4,538.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-053	Wells Fargo Bank	****4978	EFT	ERB	\$43,598.17	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Educational Retirement Board	ERB - Regular	PR26-10	11000-0000-23124-0000-512001-0000-00000		\$18,550.25	
Educational Retirement Board	ERB - Regular	PR26-11	11000-0000-23124-0000-512001-0000-00000		\$18,201.19	
Educational Retirement Board	ERB - Regular	PR26-10	24101-0000-23124-0000-512001-0000-00000		\$622.50	
Educational Retirement Board	ERB - Regular	PR26-11	24101-0000-23124-0000-512001-0000-00000		\$622.50	

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

Educational Retirement Board	ERB - Regular	PR26-10	24106-0000-23124-0000-512001-0000-00000	\$288.50	
Educational Retirement Board	ERB - Regular	PR26-11	24106-0000-23124-0000-512001-0000-00000	\$288.50	
Educational Retirement Board	ERB - Regular	PR26-10	24154-0000-23124-0000-512001-0000-00000	\$12.98	
Educational Retirement Board	ERB - Regular	PR26-11	24154-0000-23124-0000-512001-0000-00000	\$12.98	
Educational Retirement Board	ERB - Regular	PR26-10	24172-0000-23124-0000-512001-0000-00000	\$65.70	
Educational Retirement Board	ERB - Regular	PR26-11	24172-0000-23124-0000-512001-0000-00000	\$65.70	
Educational Retirement Board	ERB - Regular	PR26-10	24174-0000-23124-0000-512001-0000-00000	\$52.56	
Educational Retirement Board	ERB - Regular	PR26-11	24174-0000-23124-0000-512001-0000-00000	\$52.56	
Educational Retirement Board	ERB - Regular	PR26-10	24189-0000-23124-0000-512001-0000-00000	\$84.13	
Educational Retirement Board	ERB - Regular	PR26-11	24189-0000-23124-0000-512001-0000-00000	\$84.13	
Educational Retirement Board	ERB - Regular	PR26-10	24190-0000-23124-0000-512001-0000-00000	\$1,445.02	
Educational Retirement Board	ERB - Regular	PR26-11	24190-0000-23124-0000-512001-0000-00000	\$1,445.02	
Educational Retirement Board	ERB - Regular	PR26-10	26107-0000-23124-0000-512001-0000-00000	\$246.28	
Educational Retirement Board	ERB - Regular	PR26-11	26107-0000-23124-0000-512001-0000-00000	\$246.27	
Educational Retirement Board	ERB - Regular	PR26-10	27502-0000-23124-0000-512001-0000-00000	\$605.70	
Educational Retirement Board	ERB - Regular	PR26-11	27502-0000-23124-0000-512001-0000-00000	\$605.70	
Sub Total				\$43,598.17	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-054	Wells Fargo Bank	****4978	EFT	NM Taxation/Revenue Department	\$4,099.23	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	PR26-10	11000-0000-23142-0000-512001-0000-00000		\$1,766.45	
NM Taxation/Revenue Department	State Withholding - NM	PR26-11	11000-0000-23142-0000-512001-0000-00000		\$1,717.24	
NM Taxation/Revenue Department	State Withholding - NM	PR26-10	24101-0000-23142-0000-512001-0000-00000		\$54.67	
NM Taxation/Revenue Department	State Withholding - NM	PR26-11	24101-0000-23142-0000-512001-0000-00000		\$54.13	
NM Taxation/Revenue Department	State Withholding - NM	PR26-10	24106-0000-23142-0000-512001-0000-00000		\$22.29	
NM Taxation/Revenue Department	State Withholding - NM	PR26-11	24106-0000-23142-0000-512001-0000-00000		\$22.44	
NM Taxation/Revenue Department	State Withholding - NM	PR26-10	24154-0000-23142-0000-512001-0000-00000		\$1.11	
NM Taxation/Revenue Department	State Withholding - NM	PR26-11	24154-0000-23142-0000-512001-0000-00000		\$1.11	
NM Taxation/Revenue Department	State Withholding - NM	PR26-10	24172-0000-23142-0000-512001-0000-00000		\$6.85	
NM Taxation/Revenue Department	State Withholding - NM	PR26-11	24172-0000-23142-0000-512001-0000-00000		\$6.85	

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

NM Taxation/Revenue Department	State Withholding - NM	PR26-10	24174-0000-23142-0000-512001-0000-00000	\$5.48	
NM Taxation/Revenue Department	State Withholding - NM	PR26-11	24174-0000-23142-0000-512001-0000-00000	\$5.48	
NM Taxation/Revenue Department	State Withholding - NM	PR26-10	24189-0000-23142-0000-512001-0000-00000	\$8.77	
NM Taxation/Revenue Department	State Withholding - NM	PR26-11	24189-0000-23142-0000-512001-0000-00000	\$8.77	
NM Taxation/Revenue Department	State Withholding - NM	PR26-10	24190-0000-23142-0000-512001-0000-00000	\$132.73	
NM Taxation/Revenue Department	State Withholding - NM	PR26-11	24190-0000-23142-0000-512001-0000-00000	\$132.51	
NM Taxation/Revenue Department	State Withholding - NM	PR26-10	26107-0000-23142-0000-512001-0000-00000	\$21.08	
NM Taxation/Revenue Department	State Withholding - NM	PR26-11	26107-0000-23142-0000-512001-0000-00000	\$21.05	
NM Taxation/Revenue Department	State Withholding - NM	PR26-10	27502-0000-23142-0000-512001-0000-00000	\$55.11	
NM Taxation/Revenue Department	State Withholding - NM	PR26-11	27502-0000-23142-0000-512001-0000-00000	\$55.11	
Sub Total				\$4,099.23	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-055	Wells Fargo Bank	****4978	EFT	NMDWS	\$183.80	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-06	11000-0000-23125-0000-512001-0000-00000	\$38.68	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-07	11000-0000-23125-0000-512001-0000-00000	\$33.60	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-08	11000-0000-23125-0000-512001-0000-00000	\$30.39	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-09	11000-0000-23125-0000-512001-0000-00000	\$21.67	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-10	11000-0000-23125-0000-512001-0000-00000	\$3.87	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$15.56	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-06	24106-0000-23125-0000-512001-0000-00000	\$4.26	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-07	24106-0000-23125-0000-512001-0000-00000	\$3.30	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-08	24106-0000-23125-0000-512001-0000-00000	\$3.30	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-09	24106-0000-23125-0000-512001-0000-00000	\$3.30	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-10	24106-0000-23125-0000-512001-0000-00000	\$3.31	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-11	24106-0000-23125-0000-512001-0000-00000	\$3.30	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-09	24190-0000-23125-0000-512001-0000-00000	\$7.15	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-10	24190-0000-23125-0000-512001-0000-00000	\$7.15	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-11	24190-0000-23125-0000-512001-0000-00000	\$2.55	
NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-06	27502-0000-23125-0000-512001-0000-00000	\$1.73	

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

NM Dept. of Workforce Solutions	State Unemployment Ins.	PR26-07	27502-0000-23125-0000-512001-0000-00000	\$0.68
Sub Total				\$183.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-057	Wells Fargo Bank	****4978	EFT	EFTPS	\$16,336.55	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
EFTPS	Federal Withholding	PR26-12	11000-0000-23141-0000-512001-0000-00000	\$4,458.63
EFTPS	FICA	PR26-12	11000-0000-23143-0000-512001-0000-00000	\$7,646.38
EFTPS	Medicare	PR26-12	11000-0000-23144-0000-512001-0000-00000	\$1,788.24
EFTPS	Federal Withholding	PR26-12	24101-0000-23141-0000-512001-0000-00000	\$128.45
EFTPS	FICA	PR26-12	24101-0000-23143-0000-512001-0000-00000	\$263.62
EFTPS	Medicare	PR26-12	24101-0000-23144-0000-512001-0000-00000	\$61.66
EFTPS	Federal Withholding	PR26-12	24106-0000-23141-0000-512001-0000-00000	\$53.47
EFTPS	FICA	PR26-12	24106-0000-23143-0000-512001-0000-00000	\$117.52
EFTPS	Medicare	PR26-12	24106-0000-23144-0000-512001-0000-00000	\$27.48
EFTPS	Federal Withholding	PR26-12	24154-0000-23141-0000-512001-0000-00000	\$3.21
EFTPS	FICA	PR26-12	24154-0000-23143-0000-512001-0000-00000	\$5.06
EFTPS	Medicare	PR26-12	24154-0000-23144-0000-512001-0000-00000	\$1.18
EFTPS	Federal Withholding	PR26-12	24172-0000-23141-0000-512001-0000-00000	\$20.33
EFTPS	FICA	PR26-12	24172-0000-23143-0000-512001-0000-00000	\$27.16
EFTPS	Medicare	PR26-12	24172-0000-23144-0000-512001-0000-00000	\$6.36
EFTPS	Federal Withholding	PR26-12	24174-0000-23141-0000-512001-0000-00000	\$16.26
EFTPS	FICA	PR26-12	24174-0000-23143-0000-512001-0000-00000	\$21.72
EFTPS	Medicare	PR26-12	24174-0000-23144-0000-512001-0000-00000	\$5.08
EFTPS	Federal Withholding	PR26-12	24189-0000-23141-0000-512001-0000-00000	\$26.03
EFTPS	FICA	PR26-12	24189-0000-23143-0000-512001-0000-00000	\$34.80
EFTPS	Medicare	PR26-12	24189-0000-23144-0000-512001-0000-00000	\$8.14
EFTPS	Federal Withholding	PR26-12	24190-0000-23141-0000-512001-0000-00000	\$273.60
EFTPS	FICA	PR26-12	24190-0000-23143-0000-512001-0000-00000	\$587.46
EFTPS	Medicare	PR26-12	24190-0000-23144-0000-512001-0000-00000	\$137.40
EFTPS	Federal Withholding	PR26-12	26107-0000-23141-0000-512001-0000-00000	\$52.07

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

EFTPS	FICA	PR26-12	26107-0000-23143-0000-512001-0000-00000	\$102.38	
EFTPS	Medicare	PR26-12	26107-0000-23144-0000-512001-0000-00000	\$23.94	
EFTPS	Federal Withholding	PR26-12	27502-0000-23141-0000-512001-0000-00000	\$123.88	
EFTPS	FICA	PR26-12	27502-0000-23143-0000-512001-0000-00000	\$255.34	
EFTPS	Medicare	PR26-12	27502-0000-23144-0000-512001-0000-00000	\$59.70	
Sub Total				\$16,336.55	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-058	Wells Fargo Bank	****4978	EFT	Wells Fargo Bank	\$51,079.37	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
Wells Fargo Bank	Direct Deposit	PR26-12	11000-0000-23148-0000-512001-0000-00000	\$42,964.15
Wells Fargo Bank	Direct Deposit	PR26-12	24101-0000-23148-0000-512001-0000-00000	\$1,517.84
Wells Fargo Bank	Direct Deposit	PR26-12	24106-0000-23148-0000-512001-0000-00000	\$678.50
Wells Fargo Bank	Direct Deposit	PR26-12	24154-0000-23148-0000-512001-0000-00000	\$28.13
Wells Fargo Bank	Direct Deposit	PR26-12	24172-0000-23148-0000-512001-0000-00000	\$148.46
Wells Fargo Bank	Direct Deposit	PR26-12	24174-0000-23148-0000-512001-0000-00000	\$118.79
Wells Fargo Bank	Direct Deposit	PR26-12	24189-0000-23148-0000-512001-0000-00000	\$190.11
Wells Fargo Bank	Direct Deposit	PR26-12	24190-0000-23148-0000-512001-0000-00000	\$3,372.18
Wells Fargo Bank	Direct Deposit	PR26-12	26107-0000-23148-0000-512001-0000-00000	\$586.93
Wells Fargo Bank	Direct Deposit	PR26-12	27502-0000-23148-0000-512001-0000-00000	\$1,474.28
Sub Total				\$51,079.37

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-059	Wells Fargo Bank	****4978	EFT	EFTPS	\$16,059.02	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
EFTPS	Federal Withholding	PR26-13	11000-0000-23141-0000-512001-0000-00000	\$4,227.47
EFTPS	FICA	PR26-13	11000-0000-23143-0000-512001-0000-00000	\$7,583.04
EFTPS	Medicare	PR26-13	11000-0000-23144-0000-512001-0000-00000	\$1,773.42
EFTPS	Federal Withholding	PR26-13	24101-0000-23141-0000-512001-0000-00000	\$122.13
EFTPS	FICA	PR26-13	24101-0000-23143-0000-512001-0000-00000	\$265.68
EFTPS	Medicare	PR26-13	24101-0000-23144-0000-512001-0000-00000	\$62.14
EFTPS	Federal Withholding	PR26-13	24106-0000-23141-0000-512001-0000-00000	\$50.18
EFTPS	FICA	PR26-13	24106-0000-23143-0000-512001-0000-00000	\$117.52

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

EFTPS	Medicare	PR26-13	24106-0000-23144-0000-512001-0000-00000	\$27.48	
EFTPS	Federal Withholding	PR26-13	24154-0000-23141-0000-512001-0000-00000	\$3.08	
EFTPS	FICA	PR26-13	24154-0000-23143-0000-512001-0000-00000	\$5.06	
EFTPS	Medicare	PR26-13	24154-0000-23144-0000-512001-0000-00000	\$1.18	
EFTPS	Federal Withholding	PR26-13	24172-0000-23141-0000-512001-0000-00000	\$18.98	
EFTPS	FICA	PR26-13	24172-0000-23143-0000-512001-0000-00000	\$27.16	
EFTPS	Medicare	PR26-13	24172-0000-23144-0000-512001-0000-00000	\$6.36	
EFTPS	Federal Withholding	PR26-13	24174-0000-23141-0000-512001-0000-00000	\$15.19	
EFTPS	FICA	PR26-13	24174-0000-23143-0000-512001-0000-00000	\$21.72	
EFTPS	Medicare	PR26-13	24174-0000-23144-0000-512001-0000-00000	\$5.08	
EFTPS	Federal Withholding	PR26-13	24189-0000-23141-0000-512001-0000-00000	\$24.31	
EFTPS	FICA	PR26-13	24189-0000-23143-0000-512001-0000-00000	\$34.80	
EFTPS	Medicare	PR26-13	24189-0000-23144-0000-512001-0000-00000	\$8.14	
EFTPS	Federal Withholding	PR26-13	24190-0000-23141-0000-512001-0000-00000	\$242.49	
EFTPS	FICA	PR26-13	24190-0000-23143-0000-512001-0000-00000	\$568.60	
EFTPS	Medicare	PR26-13	24190-0000-23144-0000-512001-0000-00000	\$133.00	
EFTPS	Federal Withholding	PR26-13	26107-0000-23141-0000-512001-0000-00000	\$80.12	
EFTPS	FICA	PR26-13	26107-0000-23143-0000-512001-0000-00000	\$163.88	
EFTPS	Medicare	PR26-13	26107-0000-23144-0000-512001-0000-00000	\$38.34	
EFTPS	Federal Withholding	PR26-13	27502-0000-23141-0000-512001-0000-00000	\$117.43	
EFTPS	FICA	PR26-13	27502-0000-23143-0000-512001-0000-00000	\$255.34	
EFTPS	Medicare	PR26-13	27502-0000-23144-0000-512001-0000-00000	\$59.70	
Sub Total				\$16,059.02	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-060	Wells Fargo Bank	****4978	EFT	Wells Fargo Bank	\$51,228.96	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR26-13	11000-0000-23148-0000-512001-0000-00000		\$42,806.09	
Wells Fargo Bank	Direct Deposit	PR26-13	24101-0000-23148-0000-512001-0000-00000		\$1,539.06	
Wells Fargo Bank	Direct Deposit	PR26-13	24106-0000-23148-0000-512001-0000-00000		\$682.35	
Wells Fargo Bank	Direct Deposit	PR26-13	24154-0000-23148-0000-512001-0000-00000		\$28.28	

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Wells Fargo Bank	Direct Deposit	PR26-13	24172-0000-23148-0000-512001-0000-00000	\$149.89	
Wells Fargo Bank	Direct Deposit	PR26-13	24174-0000-23148-0000-512001-0000-00000	\$119.93	
Wells Fargo Bank	Direct Deposit	PR26-13	24189-0000-23148-0000-512001-0000-00000	\$191.93	
Wells Fargo Bank	Direct Deposit	PR26-13	24190-0000-23148-0000-512001-0000-00000	\$3,286.84	
Wells Fargo Bank	Direct Deposit	PR26-13	26107-0000-23148-0000-512001-0000-00000	\$942.67	
Wells Fargo Bank	Direct Deposit	PR26-13	27502-0000-23148-0000-512001-0000-00000	\$1,481.92	
Sub Total				\$51,228.96	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-061	Wells Fargo Bank	****4978	EFT	NMTRD	\$120.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$51.61	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	11000-0000-23145-0000-512001-0000-00000		\$45.56	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24101-0000-23125-0000-512001-0000-00000		\$3.08	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24101-0000-23145-0000-512001-0000-00000		\$2.71	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24106-0000-23125-0000-512001-0000-00000		\$1.53	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24106-0000-23145-0000-512001-0000-00000		\$1.35	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24154-0000-23125-0000-512001-0000-00000		\$0.03	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24154-0000-23145-0000-512001-0000-00000		\$0.02	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24172-0000-23125-0000-512001-0000-00000		\$0.19	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24172-0000-23145-0000-512001-0000-00000		\$0.16	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24174-0000-23125-0000-512001-0000-00000		\$0.15	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24174-0000-23145-0000-512001-0000-00000		\$0.13	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24189-0000-23125-0000-512001-0000-00000		\$0.24	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24189-0000-23145-0000-512001-0000-00000		\$0.21	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24190-0000-23125-0000-512001-0000-00000		\$4.10	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	24190-0000-23145-0000-512001-0000-00000		\$3.61	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	26107-0000-23125-0000-512001-0000-00000		\$1.15	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	26107-0000-23145-0000-512001-0000-00000		\$1.02	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	27502-0000-23125-0000-512001-0000-00000		\$1.67	
NM Taxation and Revenue Department	Workers Comp - 4Q	PR26-11	27502-0000-23145-0000-512001-0000-00000		\$1.48	

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-062	Wells Fargo Bank	****4978	EFT	NMPSIA	\$28,397.18	Payroll Liability
Sub Total					\$120.00	
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - BCBS High Family >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$2,404.94	
NMPSIA	A. Medical - BCBS High Single <50k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$557.99	
NMPSIA	A. Medical - BCBS High Single >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$1,563.48	
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$735.76	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$819.12	
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$1,279.09	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$1,250.04	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$180.49	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$1,786.71	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$451.21	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$640.00	
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$312.89	
NMPSIA	B. Dental - BCBS - High Single <50k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$14.42	
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$72.03	
NMPSIA	B. Dental - High 2-Party >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$65.26	
NMPSIA	B. Dental - High Family >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$43.17	
NMPSIA	B. Dental - High Single <50k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$5.84	
NMPSIA	B. Dental - High Single >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$33.56	
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$46.58	
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$98.00	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$1.56	
NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$32.78	
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$16.39	
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$8.20	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$14.56	
NMPSIA	C. Vision - 2-Party >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000		\$18.09	

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NMPSIA	C. Vision - Family <50k	PR26-10	11000-0000-23125-0000-512001-0000-00000	\$6.93	
NMPSIA	C. Vision - Family >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000	\$14.49	
NMPSIA	C. Vision - Single <50k	PR26-10	11000-0000-23125-0000-512001-0000-00000	\$7.75	
NMPSIA	C. Vision - Single >60k	PR26-10	11000-0000-23125-0000-512001-0000-00000	\$27.33	
NMPSIA	C. Vision - Single 50k-59k	PR26-10	11000-0000-23125-0000-512001-0000-00000	\$3.23	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-10	11000-0000-23125-0000-512001-0000-00000	\$27.92	
NMPSIA	E. Long Term Disability	PR26-10	11000-0000-23125-0000-512001-0000-00000	\$124.56	
NMPSIA	F. Basic Life	PR26-10	11000-0000-23125-0000-512001-0000-00000	\$30.59	
NMPSIA	A. Medical - BCBS High Family >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$1,417.30	
NMPSIA	A. Medical - BCBS High Single <50k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$557.98	
NMPSIA	A. Medical - BCBS High Single >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$2,006.50	
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$735.74	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$819.12	
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$1,279.09	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$1,250.04	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$180.49	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$1,786.71	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$451.21	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$640.00	
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$312.88	
NMPSIA	B. Dental - BCBS - High Single <50k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$14.42	
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$25.96	
NMPSIA	B. Dental - High 2-Party >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$65.26	
NMPSIA	B. Dental - High Family >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$43.17	
NMPSIA	B. Dental - High Single <50k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$5.84	
NMPSIA	B. Dental - High Single >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$33.54	
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$46.58	
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$98.00	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-11	11000-0000-23125-0000-512001-0000-00000	\$1.56	

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NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$32.76
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$16.39
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$8.20
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$14.56
NMPSIA	C. Vision - 2-Party >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$21.15
NMPSIA	C. Vision - Family <50k	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$6.92
NMPSIA	C. Vision - Family >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$14.47
NMPSIA	C. Vision - Single <50k	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$7.73
NMPSIA	C. Vision - Single >60k	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$27.33
NMPSIA	C. Vision - Single 50k-59k	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$27.92
NMPSIA	E. Long Term Disability	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$121.51
NMPSIA	F. Basic Life	PR26-11	11000-0000-23125-0000-512001-0000-00000		\$27.71
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-10	24101-0000-23125-0000-512001-0000-00000		\$157.08
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-10	24101-0000-23125-0000-512001-0000-00000		\$2.43
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-10	24101-0000-23125-0000-512001-0000-00000		\$7.42
NMPSIA	C. Vision - Family <50k	PR26-10	24101-0000-23125-0000-512001-0000-00000		\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR26-10	24101-0000-23125-0000-512001-0000-00000		\$6.94
NMPSIA	E. Long Term Disability	PR26-10	24101-0000-23125-0000-512001-0000-00000		\$6.96
NMPSIA	F. Basic Life	PR26-10	24101-0000-23125-0000-512001-0000-00000		\$1.73
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-11	24101-0000-23125-0000-512001-0000-00000		\$157.08
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-11	24101-0000-23125-0000-512001-0000-00000		\$2.43
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-11	24101-0000-23125-0000-512001-0000-00000		\$7.42
NMPSIA	C. Vision - Family <50k	PR26-11	24101-0000-23125-0000-512001-0000-00000		\$0.36
NMPSIA	D. Life Insurance - (Voluntary)	PR26-11	24101-0000-23125-0000-512001-0000-00000		\$6.94
NMPSIA	E. Long Term Disability	PR26-11	24101-0000-23125-0000-512001-0000-00000		\$6.96
NMPSIA	F. Basic Life	PR26-11	24101-0000-23125-0000-512001-0000-00000		\$1.73
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-10	24106-0000-23125-0000-512001-0000-00000		\$270.72
NMPSIA	B. Dental - High Single <50k	PR26-10	24106-0000-23125-0000-512001-0000-00000		\$8.75

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NMPSIA	C. Vision - Single <50k	PR26-10	24106-0000-23125-0000-512001-0000-00000	\$1.94	
NMPSIA	F. Basic Life	PR26-10	24106-0000-23125-0000-512001-0000-00000	\$0.86	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-11	24106-0000-23125-0000-512001-0000-00000	\$270.72	
NMPSIA	B. Dental - High Single <50k	PR26-11	24106-0000-23125-0000-512001-0000-00000	\$8.75	
NMPSIA	C. Vision - Single <50k	PR26-11	24106-0000-23125-0000-512001-0000-00000	\$1.93	
NMPSIA	F. Basic Life	PR26-11	24106-0000-23125-0000-512001-0000-00000	\$0.86	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-10	24154-0000-23125-0000-512001-0000-00000	\$13.37	
NMPSIA	B. Dental - High Family >60k	PR26-10	24154-0000-23125-0000-512001-0000-00000	\$0.46	
NMPSIA	C. Vision - Family >60k	PR26-10	24154-0000-23125-0000-512001-0000-00000	\$0.07	
NMPSIA	F. Basic Life	PR26-10	24154-0000-23125-0000-512001-0000-00000	\$0.02	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-11	24154-0000-23125-0000-512001-0000-00000	\$13.37	
NMPSIA	B. Dental - High Family >60k	PR26-11	24154-0000-23125-0000-512001-0000-00000	\$0.46	
NMPSIA	C. Vision - Family >60k	PR26-11	24154-0000-23125-0000-512001-0000-00000	\$0.07	
NMPSIA	F. Basic Life	PR26-11	24154-0000-23125-0000-512001-0000-00000	\$0.02	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-10	24172-0000-23125-0000-512001-0000-00000	\$28.09	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-10	24172-0000-23125-0000-512001-0000-00000	\$0.60	
NMPSIA	C. Vision - Single >60k	PR26-10	24172-0000-23125-0000-512001-0000-00000	\$0.23	
NMPSIA	F. Basic Life	PR26-10	24172-0000-23125-0000-512001-0000-00000	\$0.10	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-11	24172-0000-23125-0000-512001-0000-00000	\$28.09	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-11	24172-0000-23125-0000-512001-0000-00000	\$0.60	
NMPSIA	C. Vision - Single >60k	PR26-11	24172-0000-23125-0000-512001-0000-00000	\$0.23	
NMPSIA	F. Basic Life	PR26-11	24172-0000-23125-0000-512001-0000-00000	\$0.10	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-10	24174-0000-23125-0000-512001-0000-00000	\$22.47	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-10	24174-0000-23125-0000-512001-0000-00000	\$0.47	
NMPSIA	C. Vision - Single >60k	PR26-10	24174-0000-23125-0000-512001-0000-00000	\$0.19	
NMPSIA	F. Basic Life	PR26-10	24174-0000-23125-0000-512001-0000-00000	\$0.08	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-11	24174-0000-23125-0000-512001-0000-00000	\$22.47	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-11	24174-0000-23125-0000-512001-0000-00000	\$0.47	
NMPSIA	C. Vision - Single >60k	PR26-11	24174-0000-23125-0000-512001-0000-00000	\$0.19	

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NMPSIA	F. Basic Life	PR26-11	24174-0000-23125-0000-512001-0000-00000	\$0.08	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-10	24189-0000-23125-0000-512001-0000-00000	\$35.96	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-10	24189-0000-23125-0000-512001-0000-00000	\$0.77	
NMPSIA	C. Vision - Single >60k	PR26-10	24189-0000-23125-0000-512001-0000-00000	\$0.30	
NMPSIA	F. Basic Life	PR26-10	24189-0000-23125-0000-512001-0000-00000	\$0.14	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-11	24189-0000-23125-0000-512001-0000-00000	\$35.96	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-11	24189-0000-23125-0000-512001-0000-00000	\$0.77	
NMPSIA	C. Vision - Single >60k	PR26-11	24189-0000-23125-0000-512001-0000-00000	\$0.30	
NMPSIA	F. Basic Life	PR26-11	24189-0000-23125-0000-512001-0000-00000	\$0.14	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-10	24190-0000-23125-0000-512001-0000-00000	\$254.94	
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-10	24190-0000-23125-0000-512001-0000-00000	\$615.87	
NMPSIA	B. Dental - High 2-Party >60k	PR26-10	24190-0000-23125-0000-512001-0000-00000	\$18.05	
NMPSIA	B. Dental - High Single >60k	PR26-10	24190-0000-23125-0000-512001-0000-00000	\$9.62	
NMPSIA	C. Vision - 2-Party >60k	PR26-10	24190-0000-23125-0000-512001-0000-00000	\$3.51	
NMPSIA	C. Vision - Single >60k	PR26-10	24190-0000-23125-0000-512001-0000-00000	\$2.13	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-10	24190-0000-23125-0000-512001-0000-00000	\$2.30	
NMPSIA	E. Long Term Disability	PR26-10	24190-0000-23125-0000-512001-0000-00000	\$28.53	
NMPSIA	F. Basic Life	PR26-10	24190-0000-23125-0000-512001-0000-00000	\$2.32	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-11	24190-0000-23125-0000-512001-0000-00000	\$254.94	
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-11	24190-0000-23125-0000-512001-0000-00000	\$615.87	
NMPSIA	B. Dental - High 2-Party >60k	PR26-11	24190-0000-23125-0000-512001-0000-00000	\$18.05	
NMPSIA	B. Dental - High Single >60k	PR26-11	24190-0000-23125-0000-512001-0000-00000	\$9.61	
NMPSIA	C. Vision - 2-Party >60k	PR26-11	24190-0000-23125-0000-512001-0000-00000	\$3.51	
NMPSIA	C. Vision - Single >60k	PR26-11	24190-0000-23125-0000-512001-0000-00000	\$2.13	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-11	24190-0000-23125-0000-512001-0000-00000	\$2.30	
NMPSIA	E. Long Term Disability	PR26-11	24190-0000-23125-0000-512001-0000-00000	\$28.53	
NMPSIA	F. Basic Life	PR26-11	24190-0000-23125-0000-512001-0000-00000	\$2.32	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-10	26107-0000-23125-0000-512001-0000-00000	\$141.59	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-10	26107-0000-23125-0000-512001-0000-00000	\$7.41	

Cesar Chavez Community School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026 10:55:48 AM

NMPSIA	D. Life Insurance - (Voluntary)	PR26-10	26107-0000-23125-0000-512001-0000-00000	\$0.74	
NMPSIA	F. Basic Life	PR26-10	26107-0000-23125-0000-512001-0000-00000	\$0.65	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-11	26107-0000-23125-0000-512001-0000-00000	\$141.59	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-11	26107-0000-23125-0000-512001-0000-00000	\$7.41	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-11	26107-0000-23125-0000-512001-0000-00000	\$0.74	
NMPSIA	F. Basic Life	PR26-11	26107-0000-23125-0000-512001-0000-00000	\$0.65	
NMPSIA	A. Medical - BCBS High Single >60k	PR26-10	27502-0000-23125-0000-512001-0000-00000	\$110.49	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-10	27502-0000-23125-0000-512001-0000-00000	\$18.13	
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-10	27502-0000-23125-0000-512001-0000-00000	\$2.86	
NMPSIA	B. Dental - High Single >60k	PR26-10	27502-0000-23125-0000-512001-0000-00000	\$0.59	
NMPSIA	C. Vision - Single >60k	PR26-10	27502-0000-23125-0000-512001-0000-00000	\$2.12	
NMPSIA	E. Long Term Disability	PR26-10	27502-0000-23125-0000-512001-0000-00000	\$9.18	
NMPSIA	F. Basic Life	PR26-10	27502-0000-23125-0000-512001-0000-00000	\$0.95	
NMPSIA	A. Medical - BCBS High Single >60k	PR26-11	27502-0000-23125-0000-512001-0000-00000	\$110.48	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-11	27502-0000-23125-0000-512001-0000-00000	\$18.13	
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-11	27502-0000-23125-0000-512001-0000-00000	\$2.86	
NMPSIA	B. Dental - High Single >60k	PR26-11	27502-0000-23125-0000-512001-0000-00000	\$0.59	
NMPSIA	C. Vision - Single >60k	PR26-11	27502-0000-23125-0000-512001-0000-00000	\$2.12	
NMPSIA	E. Long Term Disability	PR26-11	27502-0000-23125-0000-512001-0000-00000	\$9.18	
NMPSIA	F. Basic Life	PR26-11	27502-0000-23125-0000-512001-0000-00000	\$0.95	
Sub Total				\$28,397.18	
Grand Total				\$215,640.28	

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: 01/01/2026; End Date: 01/31/2026; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 2/5/2026 11:33:43 AM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	1000 - Instruction	\$113,486.56	\$1,714,393.18	\$1,714,393.18	\$680,984.69	\$733,318.23	\$300,090.26	39.72
11000 - Operational Fund	2100 - Support Services-Students	\$63,123.10	\$760,919.00	\$760,919.00	\$391,640.51	\$444,205.10	(\$74,926.61)	51.47
11000 - Operational Fund	2200 - Support Services-Instruction	\$2,510.67	\$18,262.00	\$18,262.00	\$19,870.01	\$5,382.79	(\$6,990.80)	108.81
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$36,377.27	\$250,064.00	\$250,064.00	\$125,696.72	\$132,794.58	(\$8,427.30)	50.27
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$5,846.82	\$93,620.00	\$93,620.00	\$45,223.33	\$39,706.46	\$8,690.21	48.31
11000 - Operational Fund	2500 - Central Services	\$15,340.02	\$178,532.22	\$178,532.22	\$96,545.91	\$81,344.52	\$641.79	54.08
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$28,087.77	\$207,197.60	\$207,197.60	\$342,253.24	\$129,337.63	(\$264,393.27)	165.18
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	\$2,166.40	\$18,733.00	\$18,733.00	\$12,323.96	\$8,071.34	(\$1,662.30)	65.79
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		\$266,938.61	\$3,892,091.41	\$3,892,091.41	\$1,767,118.10	\$1,576,535.65	\$548,437.66	
21000 - Food Services Fund	3100 - Food Services Operations	\$1,141.40	\$13,243.00	\$13,243.00	\$8,199.74	\$4,180.96	\$862.30	61.92
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$1,141.40	\$13,243.00	\$13,243.00	\$8,199.74	\$4,180.96	\$862.30	
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	\$399.27	\$8,583.00	\$8,583.00	\$4,662.15	\$1,743.06	\$2,177.79	54.32
23000 - Non-Instruct. Fund	2500 - Central Services	\$0.00		\$0.00	\$0.00	\$17.00	(\$17.00)	
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$399.27	\$8,583.00	\$8,583.00	\$4,662.15	\$1,760.06	\$2,160.79	
24101 - Title I - IASA	1000 - Instruction	\$5,442.67	\$116,964.51	\$116,404.51	\$28,461.86	\$34,939.07	\$53,003.58	24.45
24101 - Title I - IASA	2100 - Support Services-Students	\$0.00	\$600.00	\$1,160.00	\$845.25	\$54.58	\$260.17	72.87
24101 - Title I - IASA	2400 - Support Svcs-School Admin.	\$295.76	\$4,985.00	\$4,985.00	\$2,013.00	\$1,657.10	\$1,314.90	40.38
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$5,738.43	\$122,549.51	\$122,549.51	\$31,320.11	\$36,650.75	\$54,578.65	
24106 - IDEA-B Entitlement	1000 - Instruction	\$3,006.58	\$40,251.00	\$40,251.00	\$18,759.09	\$19,505.44	\$1,986.47	46.61
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$3,006.58	\$40,251.00	\$40,251.00	\$18,759.09	\$19,505.44	\$1,986.47	
24154 - Teach./Princ. Train & Recruit	1000 - Instruction	\$134.18	\$4,603.00	\$4,603.00	\$736.01	\$1,372.89	\$2,494.10	15.99
24154 - Teach./Princ. 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./Princ. Train & Recruit		\$134.18	\$5,092.00	\$5,092.00	\$736.01	\$1,372.89	\$2,983.10	
24172 - Carl Perkins JAG - Carry Over	1000 - Instruction	\$622.92	\$8,238.00	\$8,238.00	\$3,514.89	\$4,050.76	\$672.35	42.67
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		\$622.92	\$8,238.00	\$8,238.00	\$3,514.89	\$4,050.76	\$672.35	
24174 - Carl Perkins Second. - Current	1000 - Instruction	\$498.32	\$6,762.00	\$6,762.00	\$2,814.06	\$3,240.81	\$707.13	41.62
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$498.32	\$6,762.00	\$6,762.00	\$2,814.06	\$3,240.81	\$707.13	
24189 - SSAE Title IV	2100 - Support Services-Students	\$797.74	\$10,000.00	\$10,000.00	\$4,482.93	\$5,187.70	\$329.37	44.83

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: 01/01/2026; End Date: 01/31/2026; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 2/5/2026 11:33:43 AM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$797.74	\$10,000.00	\$10,000.00	\$4,482.93	\$5,187.70	\$329.37	
24190 - Title I CSI	1000 - Instruction	\$7,532.14	\$90,000.00	\$119,239.00	\$50,155.53	\$48,061.99	\$21,021.48	42.06
24190 - Title I CSI	2100 - Support Services-Students	\$6,434.94		\$88,000.00	\$16,084.08	\$36,292.77	\$35,623.15	18.28
Subtotal of Element: [Fund] 24190 - Title I CSI		\$13,967.08	\$90,000.00	\$207,239.00	\$66,239.61	\$84,354.76	\$56,644.63	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$3,149.84		\$44,000.00	\$17,031.18	\$25,197.78	\$1,771.04	38.71
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$3,149.84		\$44,000.00	\$17,031.18	\$25,197.78	\$1,771.04	
26207 - CNM Foundation	1000 - Instruction	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$74.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$74.00	
27107 - 2012 GOBond Std. Library SB-66	2200 - Support Services-Instruction	\$0.00	\$3,620.00	\$8,452.00	\$0.00	\$0.00	\$8,452.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$3,620.00	\$8,452.00	\$0.00	\$0.00	\$8,452.00	
27502 - Next Gen CTE	1000 - Instruction	\$5,576.50	\$89,274.00	\$89,274.00	\$35,317.79	\$50,832.84	\$3,123.37	39.56
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$5,576.50	\$89,274.00	\$89,274.00	\$35,317.79	\$50,832.84	\$3,123.37	
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$0.00		\$162,395.00	\$0.00	\$0.00	\$162,395.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00		\$162,395.00	\$0.00	\$0.00	\$162,395.00	
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	\$747.59	\$2,000.00	\$2,000.00	\$1,186.36	\$0.00	\$813.64	59.32
31600 - Capital Improv. HB 33	4000 - Capital Outlay	\$38,154.66	\$443,946.00	\$443,946.00	\$152,618.64	\$76,309.36	\$215,018.00	34.38
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$38,902.25	\$445,946.00	\$445,946.00	\$153,805.00	\$76,309.36	\$215,831.64	
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	\$378.31	\$1,100.00	\$1,100.00	\$598.95	\$0.00	\$501.05	54.45
31701 - Capital Improv. SB9 Local	4000 - Capital Outlay	\$0.00	\$428,275.00	\$428,275.00	\$23,765.53	\$215,972.21	\$188,537.26	5.55
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$378.31	\$429,375.00	\$429,375.00	\$24,364.48	\$215,972.21	\$189,038.31	
Grand Total		\$341,251.43	\$5,246,277.92	\$5,574,797.92	\$2,138,365.14	\$2,140,407.93	\$1,296,024.85	

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/5/2026 11:09:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-512001-0000-00000	PrivContrbsDntn	(\$300.00)	\$0.00	(\$1,728.78)	\$0.00	\$1,728.78	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	StEqulzGuarantee	(\$225,181.51)	(\$2,800,935.00)	(\$1,605,381.84)	\$0.00	(\$1,195,553.16)	57.31
11000-0000-46100-0000-512001-0000-00000	AccessBrdE-Rate	(\$1,296.41)	\$0.00	(\$7,087.54)	\$0.00	\$7,087.54	0.00
Subtotal of Element: Revenue		(\$226,777.92)	(\$2,800,935.00)	(\$1,615,473.52)	\$0.00	(\$1,185,461.48)	57.68
Subtotal of Element: [Function] 0000 -		(\$226,777.92)	(\$2,800,935.00)	(\$1,615,473.52)	\$0.00	(\$1,185,461.48)	57.68
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$226,777.92)	(\$2,800,935.00)	(\$1,615,473.52)	\$0.00	(\$1,185,461.48)	57.68
21000-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$3,585.50)	(\$11,880.00)	(\$17,906.30)	\$0.00	\$6,026.30	150.72
Subtotal of Element: Revenue		(\$3,585.50)	(\$11,880.00)	(\$17,906.30)	\$0.00	\$6,026.30	150.73
Subtotal of Element: [Function] 0000 -		(\$3,585.50)	(\$11,880.00)	(\$17,906.30)	\$0.00	\$6,026.30	150.73
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$3,585.50)	(\$11,880.00)	(\$17,906.30)	\$0.00	\$6,026.30	150.73
21100-0000-43203-0000-512001-0000-00000	St.DirectGrants	(\$48.52)	(\$174.00)	(\$232.93)	\$0.00	\$58.93	133.86
Subtotal of Element: Revenue		(\$48.52)	(\$174.00)	(\$232.93)	\$0.00	\$58.93	133.87
Subtotal of Element: [Function] 0000 -		(\$48.52)	(\$174.00)	(\$232.93)	\$0.00	\$58.93	133.87
Subtotal of Element: [Fund] 21100 - Universal Free Meals		(\$48.52)	(\$174.00)	(\$232.93)	\$0.00	\$58.93	133.87
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	(\$76.50)	(\$798.00)	(\$3,089.65)	\$0.00	\$2,291.65	387.17
Subtotal of Element: Revenue		(\$76.50)	(\$6,643.00)	(\$3,089.65)	\$0.00	(\$3,553.35)	46.51
Subtotal of Element: [Function] 0000 -		(\$76.50)	(\$6,643.00)	(\$3,089.65)	\$0.00	(\$3,553.35)	46.51
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$76.50)	(\$6,643.00)	(\$3,089.65)	\$0.00	(\$3,553.35)	46.51
24101-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$5,894.47)	(\$122,549.51)	(\$25,581.68)	\$0.00	(\$96,967.83)	20.87
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: 01/01/2026; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/5/2026 11:09:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		(\$5,894.47)	(\$122,549.51)	(\$67,696.46)	\$0.00	(\$54,853.05)	55.24
Subtotal of Element: [Function] 0000 -		(\$5,894.47)	(\$122,549.51)	(\$67,696.46)	\$0.00	(\$54,853.05)	55.24
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$5,894.47)	(\$122,549.51)	(\$67,696.46)	\$0.00	(\$54,853.05)	55.24
24106-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$3,008.18)	(\$40,251.00)	(\$15,752.51)	\$0.00	(\$24,498.49)	39.13
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		(\$3,008.18)	(\$40,251.00)	(\$38,135.12)	\$0.00	(\$2,115.88)	94.74
Subtotal of Element: [Function] 0000 -		(\$3,008.18)	(\$40,251.00)	(\$38,135.12)	\$0.00	(\$2,115.88)	94.74
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$3,008.18)	(\$40,251.00)	(\$38,135.12)	\$0.00	(\$2,115.88)	94.74
24154-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$267.79)	(\$5,092.00)	(\$601.83)	\$0.00	(\$4,490.17)	11.81
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		(\$267.79)	(\$5,092.00)	(\$7,338.78)	\$0.00	\$2,246.78	144.12
Subtotal of Element: [Function] 0000 -		(\$267.79)	(\$5,092.00)	(\$7,338.78)	\$0.00	\$2,246.78	144.12
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		(\$267.79)	(\$5,092.00)	(\$7,338.78)	\$0.00	\$2,246.78	144.12
24172-0000-44500-0000-512001-0000-00000	Restricted Grants-Fed Thru St	(\$621.61)	(\$8,238.00)	(\$2,891.97)	\$0.00	(\$5,346.03)	35.10
Subtotal of Element: Revenue		(\$621.61)	(\$8,238.00)	(\$2,891.97)	\$0.00	(\$5,346.03)	35.11
Subtotal of Element: [Function] 0000 -		(\$621.61)	(\$8,238.00)	(\$2,891.97)	\$0.00	(\$5,346.03)	35.11
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		(\$621.61)	(\$8,238.00)	(\$2,891.97)	\$0.00	(\$5,346.03)	35.11
24174-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$497.27)	(\$6,762.00)	(\$2,315.74)	\$0.00	(\$4,446.26)	34.24
Subtotal of Element: Revenue		(\$497.27)	(\$6,762.00)	(\$2,315.74)	\$0.00	(\$4,446.26)	34.25
Subtotal of Element: [Function] 0000 -		(\$497.27)	(\$6,762.00)	(\$2,315.74)	\$0.00	(\$4,446.26)	34.25
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		(\$497.27)	(\$6,762.00)	(\$2,315.74)	\$0.00	(\$4,446.26)	34.25
24189-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$796.06)	(\$10,000.00)	(\$3,685.19)	\$0.00	(\$6,314.81)	36.85

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/5/2026 11:09:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		(\$796.06)	(\$10,000.00)	(\$3,685.19)	\$0.00	(\$6,314.81)	36.85
Subtotal of Element: [Function] 0000 -		(\$796.06)	(\$10,000.00)	(\$3,685.19)	\$0.00	(\$6,314.81)	36.85
Subtotal of Element: [Fund] 24189 - SSAE Title IV		(\$796.06)	(\$10,000.00)	(\$3,685.19)	\$0.00	(\$6,314.81)	36.85
24190-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$52,272.53)	(\$207,239.00)	(\$52,272.53)	\$0.00	(\$154,966.47)	25.22
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		(\$52,272.53)	(\$207,239.00)	(\$70,715.76)	\$0.00	(\$136,523.24)	34.12
Subtotal of Element: [Function] 0000 -		(\$52,272.53)	(\$207,239.00)	(\$70,715.76)	\$0.00	(\$136,523.24)	34.12
Subtotal of Element: [Fund] 24190 - Title I CSI		(\$52,272.53)	(\$207,239.00)	(\$70,715.76)	\$0.00	(\$136,523.24)	34.12
26107-0000-43214-0000-512001-0000-00000	Inter-Govmtl Contract Rev/REC	(\$3,164.22)	(\$44,000.00)	(\$15,667.10)	\$0.00	(\$28,332.90)	35.60
Subtotal of Element: Revenue		(\$3,164.22)	(\$44,000.00)	(\$15,667.10)	\$0.00	(\$28,332.90)	35.61
Subtotal of Element: [Function] 0000 -		(\$3,164.22)	(\$44,000.00)	(\$15,667.10)	\$0.00	(\$28,332.90)	35.61
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$3,164.22)	(\$44,000.00)	(\$15,667.10)	\$0.00	(\$28,332.90)	35.61
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
Subtotal of Element: Revenue		\$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: 01/01/2026; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/5/2026 11:09:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	(\$5,564.29)	(\$89,274.00)	(\$29,741.29)	\$0.00	(\$59,532.71)	33.31
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		(\$5,564.29)	(\$89,274.00)	(\$51,581.83)	\$0.00	(\$37,692.17)	57.78
Subtotal of Element: [Function] 0000 -		(\$5,564.29)	(\$89,274.00)	(\$51,581.83)	\$0.00	(\$37,692.17)	57.78
Subtotal of Element: [Fund] 27502 - Next Gen CTE		(\$5,564.29)	(\$89,274.00)	(\$51,581.83)	\$0.00	(\$37,692.17)	57.78
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	(\$74,759.10)	(\$190,011.00)	(\$118,636.23)	\$0.00	(\$71,374.77)	62.43
Subtotal of Element: Revenue		(\$74,759.10)	(\$190,011.00)	(\$118,636.23)	\$0.00	(\$71,374.77)	62.44
Subtotal of Element: [Function] 0000 -		(\$74,759.10)	(\$190,011.00)	(\$118,636.23)	\$0.00	(\$71,374.77)	62.44
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$74,759.10)	(\$190,011.00)	(\$118,636.23)	\$0.00	(\$71,374.77)	62.44
31700-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/5/2026 11:09:54 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	(\$37,831.10)	(\$96,308.00)	(\$59,895.65)	\$0.00	(\$36,412.35)	62.19
Subtotal of Element: Revenue		(\$37,831.10)	(\$96,308.00)	(\$59,895.65)	\$0.00	(\$36,412.35)	62.19
Subtotal of Element: [Function] 0000 -		(\$37,831.10)	(\$96,308.00)	(\$59,895.65)	\$0.00	(\$36,412.35)	62.19
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$37,831.10)	(\$96,308.00)	(\$59,895.65)	\$0.00	(\$36,412.35)	62.19
Grand Total		(\$415,165.06)	(\$3,724,035.51)	(\$2,099,540.13)	\$0.00	(\$1,624,495.38)	56.38

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ****44978 - ; Statement Date: 01/31/2026; Include Unposted Transactions: No; Created On: 2/4/2026 5:55:52 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$2,185,612.35	+	(\$8,981.21)	=	\$2,176,631.14	-	\$2,176,631.14	=	\$0.00
Deposits/Debits	\$412,909.35	+	\$0.00	=	\$412,909.35	-	\$414,035.25	=	(\$1,125.90)
Withdrawals/Credits	(\$289,951.46)	+	(\$48,346.56)	=	(\$338,298.02)	-	(\$339,423.92)	=	\$1,125.90
Sub Total	\$2,308,570.24		(\$57,327.77)		\$2,251,242.47		\$2,251,242.47		\$0.00

Prepared by:

Cherry
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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/4/2026 5:55:51 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2025	\$2,185,612.35	01/31/2026	\$2,308,570.24		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/12/2025	AP26-028	15280	Dry Fly Enterprises, Inc		\$66.26
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
1/5/2026	CR26-080	CR26-080	RFR - 2526-24154-0003 - Teacher/Principal Training & Recruiting	\$133.88	
1/5/2026	PV26-052		NM Retiree Health Care Authority		\$4,538.00
1/5/2026	PV26-053		Educational Retirement Board		\$43,598.17
1/5/2026	PV26-055		NM Dept. of Workforce Solutions		\$183.80
1/6/2026	CR26-079	CR26-079	USDA SFA Total Claim - November 2025	\$3,585.50	
1/7/2026	AP26-037		PNM		\$1,769.40
1/7/2026	AP26-037		CCCS Education Foundation		\$19,077.33
1/7/2026	AP26-037		EM3 Networks, LLC		\$184.90
1/7/2026	AP26-037		ABCWUA		\$12.13
1/7/2026	AP26-037	15325	ACES		\$11,982.25
1/7/2026	AP26-037	15326	ACT Education Corp.		\$116.24
1/7/2026	AP26-037	15327	AJF Enterprises Inc		\$2,779.94
1/7/2026	AP26-037	15328	Heather Blair		\$100.90
1/7/2026	AP26-037	15329	Charter School Nursing Services Inc.		\$1,937.25
1/7/2026	AP26-037	15331	CliftonLarsonAllen LLP		\$7,157.06
1/7/2026	AP26-037	15332	Cooperative Education Services		\$885.17
1/7/2026	AP26-037	15333	Crataegus, LLC.		\$3,632.34
1/7/2026	AP26-037	15334	Crystal Springs Bottled Water		\$169.10
1/7/2026	AP26-037	15335	La Barge Landscape & Grounds Care Inc.		\$161.44
1/7/2026	AP26-037	15336	LSG and Associates, Inc.		\$1,790.25
1/7/2026	AP26-037	15337	Dry Fly Enterprises, Inc		\$66.26
1/7/2026	AP26-037	15338	Verizon Wireless		\$118.99
1/8/2026	CR26-089	CR26-089	PNM Power-Saver - ED Fellows - Region IX - 2025 10 - United Way 12-24-2025	\$3,540.72	
1/9/2026	CR26-078	CR26-078	SEG - January 2026	\$225,181.51	
1/9/2026	PV26-054		NM Taxation/Revenue Department		\$4,099.23
1/9/2026	PV26-057		EFTPS		\$16,336.55
1/9/2026	PV26-058		Wells Fargo Bank		\$51,079.37
1/13/2026	CR26-082	CR26-082	USDA State Claim - November 2025	\$48.52	
1/14/2026	CR26-081	CR26-081	RFR - 2526-24154-0004 - Teacher/Principal Training & Recruiting	\$133.91	
1/15/2026	AP26-038		De Lage Landen Financial Services		\$893.28
1/15/2026	AP26-038		ABCWUA		\$394.44
1/15/2026	AP26-038		ADT Commercial		\$422.97
1/15/2026	AP26-038	15339	Amazon Capital Services, Inc.		\$535.97
1/15/2026	AP26-038	15340	ComplIED Analytix LLC		\$4,520.26
1/15/2026	AP26-038	15341	Cooperative Education Services		\$516.35
1/15/2026	AP26-038	15342	Tyco Technology GmbH		\$4,782.74
1/15/2026	AP26-038	15343	LSG and Associates, Inc.		\$1,405.25
1/15/2026	AP26-038	15344	US OMNI & TSACG Compliance Services		\$50.00
1/15/2026	CR26-076	CR26-076	RFR - 2526-24106-0003 - Entitlement IDEA-B	\$3,008.18	
1/15/2026	CR26-077	CR26-077	RFR - 2526-24189-0005 - Student Support and Academic Enrichment Program Title IV	\$796.06	

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: *****44978 - ; Statement Date: 01/31/2026; Include Unposted Transactions: No;
Created On: 2/4/2026 5:55:51 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2025	\$2,185,612.35	01/31/2026	\$2,308,570.24		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/16/2026	CR26-083	CR26-083	Sandco SB9 - December 2025	\$1,070.47	
1/16/2026	CR26-084	CR26-084	Sandco HB33 - December 2025	\$2,083.24	
1/20/2026	CR26-085	CR26-085	Bernco - December 2025	\$108,310.59	
1/22/2026	CR26-086	CR26-086	RFR - 2526-27502-0005 - Career Technical Education Program (Pilot)	\$5,564.29	
1/22/2026	CR26-088	CR26-088	RFR - 2526-24174-0002 - Carl D Perkins Secondary	\$497.27	
1/23/2026	PV26-059		EFTPS		\$16,059.02
1/23/2026	PV26-060		Wells Fargo Bank		\$51,228.96
1/23/2026	PV26-061		NM Taxation and Revenue Department		\$120.00
1/26/2026	AP26-039		CenturyLink		\$1,170.93
1/26/2026	AP26-039	15347	Crataegus, LLC.		\$265.07
1/26/2026	CR26-087	CR26-087	RFR - 2526-24172-0005 - Carl D Perkins - Reserve	\$621.61	
1/27/2026	AP26-040		Sam's Club/Synchrony Bank		\$757.08
1/27/2026	CR26-090	CR26-090	RFR - 2526-24101-0005 - Title I Part A - ESEA	\$5,894.47	
1/27/2026	PV26-062		NMPSIA		\$28,397.18
1/28/2026	CR26-091	CR26-091	RFR - 2526-24190-0002 - Title I - Comprehensive Support and Improvement (CSI)	\$52,272.53	
1/29/2026	CR26-092	CR26-092	E-Rate Reimbursement 2024	\$166.60	
Sub Total				\$412,909.35	\$289,951.46

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: *****44978 - ; Statement Date: 01/31/2026; Include Unposted Transactions: No;

Last Reconciled		Beginning Balance		Statement Date	
12/31/2025		(\$8,981.21)		01/31/2026	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/13/2025	AP26-023		ADT Commercial		\$1,163.06
11/3/2025	AP26-027	15268	Tani Arness		\$374.51
11/24/2025	AP26-031	15293	Central New Mexico Community College		\$787.75
1/7/2026	AP26-037	15330	Tracy Silva		\$1,233.20
1/26/2026	AP26-039	15345	ACES		\$8,254.96
1/26/2026	AP26-039	15346	AJF Enterprises Inc		\$2,095.03
1/26/2026	AP26-039	15348	La Barge Landscape & Grounds Care Inc.		\$161.44
1/26/2026	AP26-039	15349	Lango SW LLC		\$78.66
1/30/2026	AP26-041		CCCS Education Foundation		\$19,077.33
1/30/2026	AP26-041		CenturyLink		\$876.82
1/30/2026	AP26-041		PNM		\$1,757.50
1/30/2026	AP26-041	15350	ACES		\$3,104.16
1/30/2026	AP26-041	15351	Tracy Silva		\$1,233.20
1/30/2026	AP26-041	15352	Cooperative Education Services		\$327.84
1/30/2026	AP26-041	15353	Crataegus, LLC.		\$163.56
1/30/2026	AP26-041	15354	DMH Law LLC		\$16,143.75
1/30/2026	AP26-041	15355	MidSchoolMath		\$495.00
Sub Total					\$57,327.77

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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/4/2026 5:55:52 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/05/2026	CR26-080	00005145	24154-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-080;Receipt No.: 00	\$133.88	\$0.00
01/05/2026	PV26-052	00004956	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$2.70
01/05/2026	PV26-052	00004956	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$13.66
01/05/2026	PV26-052	00004956	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$10.92
01/05/2026	PV26-052	00004956	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$17.52
01/05/2026	PV26-052	00004956	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$3,826.05
01/05/2026	PV26-052	00004956	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$129.46
01/05/2026	PV26-052	00004956	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$60.01
01/05/2026	PV26-052	00004956	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$300.51
01/05/2026	PV26-052	00004956	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$51.21
01/05/2026	PV26-052	00004956	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$125.96
01/05/2026	PV26-053	00005092	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$1,211.40
01/05/2026	PV26-053	00005092	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$492.55
01/05/2026	PV26-053	00005092	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$168.26
01/05/2026	PV26-053	00005092	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$2,890.04
01/05/2026	PV26-053	00005092	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$577.00
01/05/2026	PV26-053	00005092	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$1,245.00
01/05/2026	PV26-053	00005092	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$36,751.44
01/05/2026	PV26-053	00005092	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$105.12
01/05/2026	PV26-053	00005092	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$131.40
01/05/2026	PV26-053	00005092	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$25.96
01/05/2026	PV26-055	00005126	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-055	\$0.00	\$143.77
01/05/2026	PV26-055	00005126	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-055	\$0.00	\$20.77
01/05/2026	PV26-055	00005126	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-055	\$0.00	\$16.85
01/05/2026	PV26-055	00005126	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-055	\$0.00	\$2.41
01/06/2026	CR26-079	00005188	21000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-079;Receipt No.: 00	\$3,585.50	\$0.00
01/07/2026	AP26-037	00005014	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-037; Fund=11000	\$0.00	\$34,096.82
01/07/2026	AP26-037	00005014	31600-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-037; Fund=31600	\$0.00	\$19,077.33
01/08/2026	CR26-089	00005192	26107-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-089;Receipt No.: 31	\$3,164.22	\$0.00
01/08/2026	CR26-089	00005192	11000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-089;Receipt No.: 31	\$300.00	\$0.00
01/08/2026	CR26-089	00005192	23000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-089;Receipt No.: 31	\$76.50	\$0.00
01/09/2026	CR26-078	00005146	11000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-078;Receipt No.: 00	\$225,181.51	\$0.00
01/09/2026	PV26-054	00005112	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$108.80
01/09/2026	PV26-054	00005112	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$44.73
01/09/2026	PV26-054	00005112	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$3,483.69
01/09/2026	PV26-054	00005112	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$2.22

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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/4/2026 5:55:52 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/09/2026	PV26-054	00005112	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$13.70
01/09/2026	PV26-054	00005112	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$10.96
01/09/2026	PV26-054	00005112	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$42.13
01/09/2026	PV26-054	00005112	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$265.24
01/09/2026	PV26-054	00005112	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$17.54
01/09/2026	PV26-054	00005112	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$110.22
01/09/2026	PV26-057	00005032	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$438.92
01/09/2026	PV26-057	00005032	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$998.46
01/09/2026	PV26-057	00005032	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$178.39
01/09/2026	PV26-057	00005032	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$43.06
01/09/2026	PV26-057	00005032	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$68.97
01/09/2026	PV26-057	00005032	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$53.85
01/09/2026	PV26-057	00005032	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$9.45
01/09/2026	PV26-057	00005032	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$13,893.25
01/09/2026	PV26-057	00005032	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$198.47
01/09/2026	PV26-057	00005032	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$453.73
01/09/2026	PV26-058	00005033	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-058	\$0.00	\$1,517.84
01/09/2026	PV26-058	00005033	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-058	\$0.00	\$678.50
01/09/2026	PV26-058	00005033	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-058	\$0.00	\$42,964.15
01/09/2026	PV26-058	00005033	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-058	\$0.00	\$28.13
01/09/2026	PV26-058	00005033	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-058	\$0.00	\$148.46
01/09/2026	PV26-058	00005033	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-058	\$0.00	\$190.11
01/09/2026	PV26-058	00005033	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-058	\$0.00	\$118.79
01/09/2026	PV26-058	00005033	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-058	\$0.00	\$586.93
01/09/2026	PV26-058	00005033	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-058	\$0.00	\$3,372.18
01/09/2026	PV26-058	00005033	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-058	\$0.00	\$1,474.28
01/13/2026	CR26-082	00005143	21100-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-082;Receipt No.: 00	\$48.52	\$0.00
01/14/2026	CR26-081	00005144	24154-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-081;Receipt No.: 00	\$133.91	\$0.00
01/15/2026	AP26-038	00005107	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-038; Fund=11000	\$0.00	\$13,521.26
01/15/2026	CR26-076	00005148	24106-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-076;Receipt No.: 00	\$3,008.18	\$0.00
01/15/2026	CR26-077	00005147	24189-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-077;Receipt No.: 00	\$796.06	\$0.00
01/16/2026	CR26-083	00005150	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-083;Receipt No.: 00	\$1,081.28	\$10.81
01/16/2026	CR26-084	00005149	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-084;Receipt No.: 00	\$2,104.28	\$21.04
01/20/2026	CR26-085	00005151	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-085;Receipt No.: 00	\$72,654.82	\$726.55
01/20/2026	CR26-085	00005151	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-085;Receipt No.: 00	\$36,749.82	\$367.50
01/22/2026	CR26-086	00005154	27502-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-086;Receipt No.: 00	\$5,564.29	\$0.00

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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/4/2026 5:55:52 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/22/2026	CR26-088	00005153	24174-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-088;Receipt No.: 00	\$497.27	\$0.00
01/23/2026	PV26-059	00005129	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$52.50
01/23/2026	PV26-059	00005129	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$41.99
01/23/2026	PV26-059	00005129	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$67.25
01/23/2026	PV26-059	00005129	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$195.18
01/23/2026	PV26-059	00005129	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$9.32
01/23/2026	PV26-059	00005129	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$13,583.93
01/23/2026	PV26-059	00005129	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$449.95
01/23/2026	PV26-059	00005129	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$432.47
01/23/2026	PV26-059	00005129	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$282.34
01/23/2026	PV26-059	00005129	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$944.09
01/23/2026	PV26-060	00005130	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$3,286.84
01/23/2026	PV26-060	00005130	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$942.67
01/23/2026	PV26-060	00005130	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$1,481.92
01/23/2026	PV26-060	00005130	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$1,539.06
01/23/2026	PV26-060	00005130	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$42,806.09
01/23/2026	PV26-060	00005130	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$28.28
01/23/2026	PV26-060	00005130	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$682.35
01/23/2026	PV26-060	00005130	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$191.93
01/23/2026	PV26-060	00005130	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$119.93
01/23/2026	PV26-060	00005130	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$149.89
01/23/2026	PV26-061	00005128	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-061	\$0.00	\$0.28
01/23/2026	PV26-061	00005128	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-061	\$0.00	\$0.05
01/23/2026	PV26-061	00005128	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-061	\$0.00	\$0.35
01/23/2026	PV26-061	00005128	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-061	\$0.00	\$97.17
01/23/2026	PV26-061	00005128	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-061	\$0.00	\$2.88
01/23/2026	PV26-061	00005128	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-061	\$0.00	\$5.79
01/23/2026	PV26-061	00005128	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-061	\$0.00	\$3.15
01/23/2026	PV26-061	00005128	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-061	\$0.00	\$2.17
01/23/2026	PV26-061	00005128	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-061	\$0.00	\$0.45
01/23/2026	PV26-061	00005128	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-061	\$0.00	\$7.71
01/26/2026	AP26-039	00005136	21000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-039; Fund=21000	\$0.00	\$1,141.40
01/26/2026	AP26-039	00005136	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-039; Fund=11000	\$0.00	\$10,884.69
01/26/2026	CR26-087	00005152	24172-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-087;Receipt No.: 00	\$621.61	\$0.00
01/27/2026	AP26-040	00005141	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-040; Fund=11000	\$0.00	\$357.81
01/27/2026	AP26-040	00005141	23000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-040; Fund=23000	\$0.00	\$399.27

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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/4/2026 5:55:52 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/27/2026	CR26-090	00005189	24101-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-090;Receipt No.: 00	\$5,894.47	\$0.00
01/27/2026	PV26-062	00005177	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$365.84
01/27/2026	PV26-062	00005177	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$24,796.23
01/27/2026	PV26-062	00005177	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$58.04
01/27/2026	PV26-062	00005177	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$46.42
01/27/2026	PV26-062	00005177	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$74.34
01/27/2026	PV26-062	00005177	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$27.84
01/27/2026	PV26-062	00005177	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$564.53
01/27/2026	PV26-062	00005177	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$1,874.53
01/27/2026	PV26-062	00005177	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$300.78
01/27/2026	PV26-062	00005177	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$288.63
01/28/2026	CR26-091	00005190	24190-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-091;Receipt No.: 00	\$52,272.53	\$0.00
01/29/2026	CR26-092	00005193	11000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-092;Receipt No.: 00	\$166.60	\$0.00
01/30/2026	AP26-041	00005182	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-041; Fund=11000	\$0.00	\$24,101.83
01/30/2026	AP26-041	00005182	31600-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-041; Fund=31600	\$0.00	\$19,077.33
Sub Total					\$414,035.25	\$339,423.92

Commercial Checking Acct Public Funds

Account number: 2004444978 ■ January 1, 2026 - January 31, 2026 ■ Page 1 of 3

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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
978	\$2,185,612.35	\$412,909.35	-\$289,951.46	\$2,308,570.24

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/08	3,540.72	Deposit
		\$3,540.72	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
01/05		133.88	State of NEW Mex Vndr Pymt Nmap0002476851 512-000-2526-24154-0003 24154 Teacher/Principal T
01/06		3,585.50	State of NEW Mex Vndr Pymt Nmap0002480789 USDA November 2025 USDA November 2025
01/09		225,181.51	State of NEW Mex Vndr Pymt Nmap0002484798 11000 Seg January 2026 11000 Seg January 2026
01/13		48.52	State of NEW Mex Vndr Pymt Nmap0002486366 USDA November 2025-State USDA November 2025-State
01/14		133.91	State of NEW Mex Vndr Pymt Nmap0002487564 512-000-2526-24154-0004 24154 Teacher/Principal T
01/15		796.06	State of NEW Mex Vndr Pymt Nmap0002488734 512-000-2526-24189-0005 24189 Student Support and
01/15		3,008.18	State of NEW Mex Vndr Pymt Nmap0002488594 512-000-2526-24106-0003 24106 Entitlement Idea-B
01/16		1,070.47	Sandoval County ACH Paymen 1278560 December 2025 Dist APS Sb-9
01/16		2,083.24	Sandoval County ACH Paymen 1251212 December 2025 Dist APS Hb-33
01/20		108,310.59	Bernalillo Count Distr_Pymt Cesar Chavez Community
01/22		497.27	State of NEW Mex Vndr Pymt Nmap0002493444 512-000-2526-24174-0002 24174 Carl D Perkins Seco

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/22	5,564.29	State of NEW Mex Vndr Pymt Nmap0002493762 512-000-2526-27502-0005 27502 Career Technical Ed
	01/26	621.61	State of NEW Mex Vndr Pymt Nmap0002495922 512-000-2526-24172-0005 24172 Carl D Perkins - Re
	01/27	5,894.47	State of NEW Mex Vndr Pymt Nmap0002496733 512-000-2526-24101-0005 24101 Title I Part A - Es
	01/28	52,272.53	State of NEW Mex Vndr Pymt Nmap0002497232 512-000-2526-24190-0002 24190 Title I - Comprehen
	01/29	166.60	State of NEW Mex Vndr Pymt Nmap0002498391 2026-001 2026-001
		\$409,368.63	Total electronic deposits/bank credits
		\$412,909.35	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	4,538.00	WT Seq456454 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000081431700 Trn#260102456454 Rfb# 688
	01/05	200.00	WT Seq455263 U.S Omni - Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000081457126 Trn#260105455263 Rfb# 689
	01/06	28,397.18	WT Seq456113 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000081488345 Trn#260106456113 Rfb# 690
	01/07	51,079.37	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	01/08	184.90	WT Seq454522 Capcon Networks LLC, Db /Bnf=Capcon Networks LLC, DBA Em3 Networks,A Cap Srf# Gw00000081541329 Trn#260108454522 Rfb# 692
	01/08	19,077.33	WT Fed#01R01 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000081541044 Trn#260108152025 Rfb# 691
	01/09	12.13 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260108 1578579560 Cesar Chavez Community
	01/09	1,769.40	PNM Web_Pay Jan 26 17296739010826 Cesar Chavez Community
	01/09	16,336.55 <	Business to Business ACH Debit - IRS Usatxpymt 010926 270640943114166 Cesar Chavez Community
	01/12	118.99	Achma Visb Bill Pymnt 260109 3750039 Ceasar Chavez Communit
	01/12	169.10 <	Business to Business ACH Debit - Aqua1 Inc Tsep 5052999581 260108 5558483809 .. Cesar Chavez Comm S
	01/14	43,598.17 <	Business to Business ACH Debit - Nmerb Web Pay 260113 02336 Cesar Chavez Community
	01/20	394.44 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260116 5054939560 Cesar Chavez Community
	01/20	893.28 <	Business to Business ACH Debit - Leasedirect 16469_1 260119 1766185 Inv# 594319517 Due 02/01/26 Rec# 1766185_16Jan26_
	01/21	422.97	WT Fed#03R01 Umb Bank, N.A. /Ftr/Bnf=Everon, LLC Srf# 160294791 Trn#260121245874 Rfb# 693
	01/21	4,099.23 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260120 xxxxx0368 Cesar Chavez Community
	01/22	51,228.96	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	01/23	16,059.02 <	Business to Business ACH Debit - IRS Usatxpymt 012326 270642363011731 Cesar Chavez Community

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/26	120.00 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 260123 xxxxx8000 Cesar Chavez Community
	01/26	183.80 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2569896 Cesar Chavez Community
	01/27	145.64	Lumenturylink Speedpay 260127 Chavez Cesar CO 334086090
	01/27	146.14	Lumenturylink Speedpay 260127 Chavez Cesar CO 334086090
	01/27	879.15 <	Business to Business ACH Debit - Level 3 Communic Elec Bill 400005013307 Just Free-Form Text
	01/29	757.08 <	Business to Business ACH Debit - Sams Syf Paymnt Jan 29 604600204947332 Cesar Chavez Community
		\$240,810.83	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

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
15280	66.26	01/07	15327	2,779.94	01/16	15337	66.26	01/14
15295*	161.44	01/13	15328	100.90	01/15	15339*	535.97	01/21
15296	3,800.00	01/12	15329	1,937.25	01/13	15340	4,520.26	01/22
15297	1,144.99	01/08	15331*	7,157.06	01/20	15341	516.35	01/22
15298	50.00	01/12	15332	885.17	01/20	15342	4,782.74	01/20
15307*	1,233.20	01/08	15333	3,632.34	01/16	15343	1,405.25	01/23
15325*	11,982.25	01/13	15335*	161.44	01/20	15344	50.00	01/21
15326	116.24	01/16	15336	1,790.25	01/23	15347*	265.07	01/30
		\$49,140.63	Total checks paid					

* *Gap in check sequence.*

\$289,951.46 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	2,185,612.35	01/12	2,289,876.56	01/22	2,271,366.43
01/02	2,181,074.35	01/13	2,275,844.14	01/23	2,252,111.91
01/05	2,181,008.23	01/14	2,232,313.62	01/26	2,252,429.72
01/06	2,156,196.55	01/15	2,236,016.96	01/27	2,257,153.26
01/07	2,105,050.92	01/16	2,232,642.15	01/28	2,309,425.79
01/08	2,086,951.22	01/20	2,326,678.61	01/29	2,308,835.31
01/09	2,294,014.65	01/21	2,321,570.44	01/30	2,308,570.24
Average daily ledger balance		\$2,242,762.64			