

**Cesar Chavez Community School
Financial Update
January 28, 2025**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>5</u>	512-000-2425-0009-I	24101- Title I Part A -ESEA	Increase	\$ 416.00
	512-000-2425-0014-I	24154 - Title II	Increase	\$ 5,013.00

B. Payroll & Accounts Payable Payment Vouchers

1 December 2024

C. Financial Statement Reports - as of December 31, 2024

1 Recommended Change

2 Financial Analysis

3 Bank Reconciliations

D. Other

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

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

Page 2 of 53
Doc. ID: 512-000-2425-0009-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Cesar Chavez Community School

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

Contact: Anna Cress, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-999-8313

Email: anna@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24101.0000.44500 \$416.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$300.00	\$416.00	\$716.00	
Sub Total							\$416.00		
Indirect Cost									
DOC. TOTAL							\$416.00		

Justification:

FY24 Final Award

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

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

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

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

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
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Email: anna@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Revenue 24154.0000.44500 \$5,013.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
24154	Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class	\$1,758.00	\$3,500.00	\$5,258.00	
24154	Teacher/Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	512001 Cesar Chavez Community School	0000 No Job Class		\$1,513.00	\$1,513.00	
Sub Total								\$5,013.00		
Indirect Cost										
DOC. TOTAL								\$5,013.00		

Justification:

GY24 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:

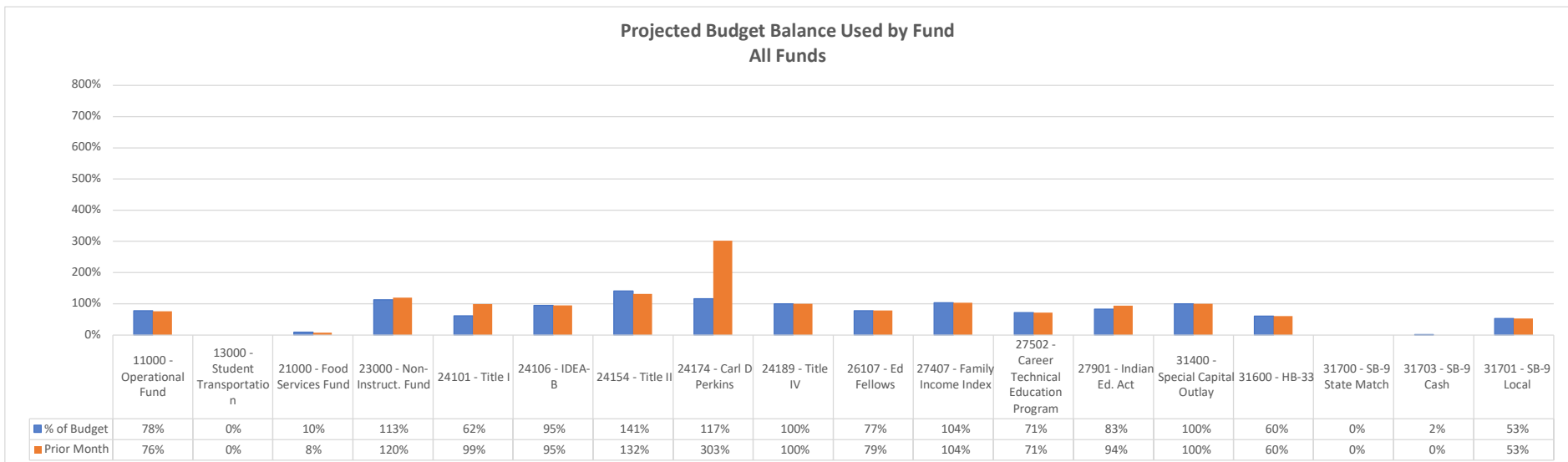
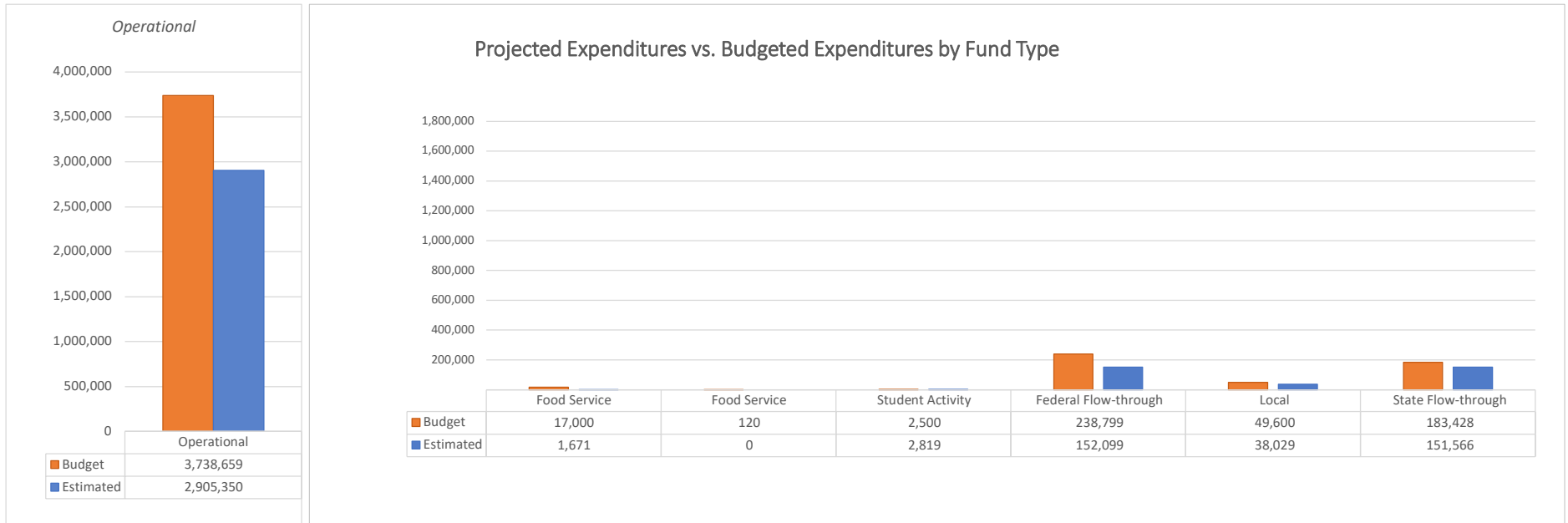
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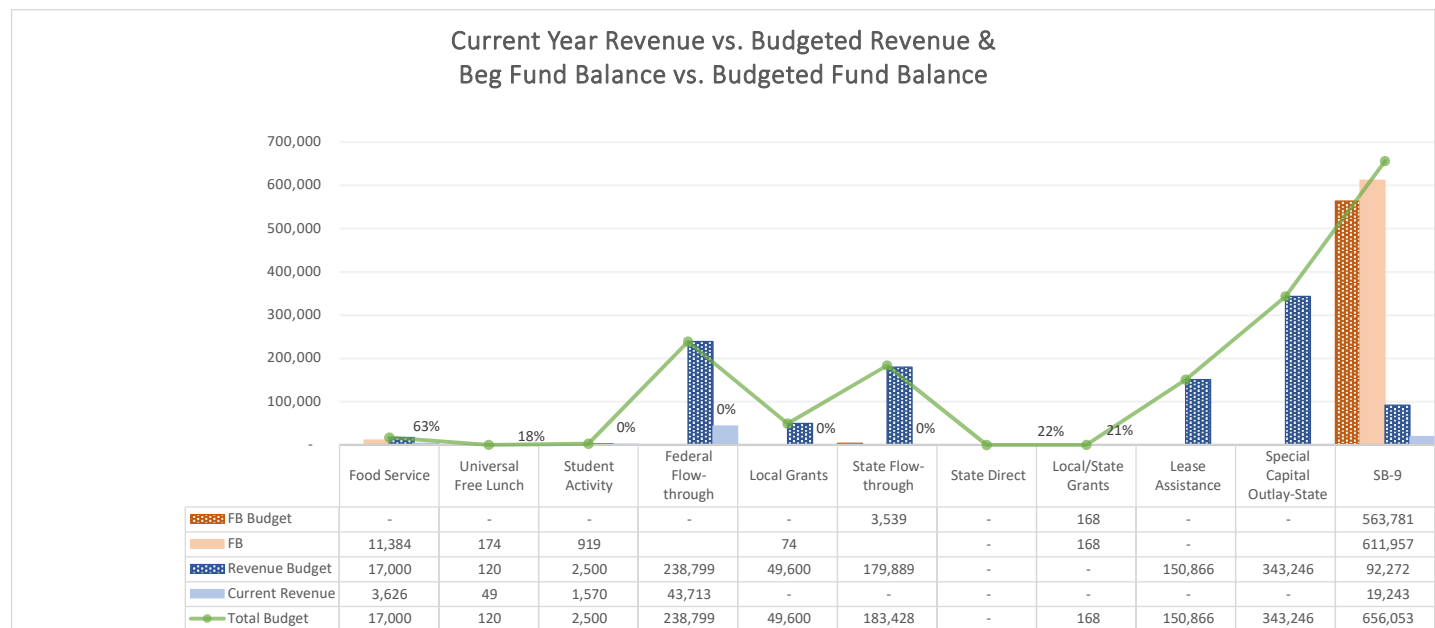
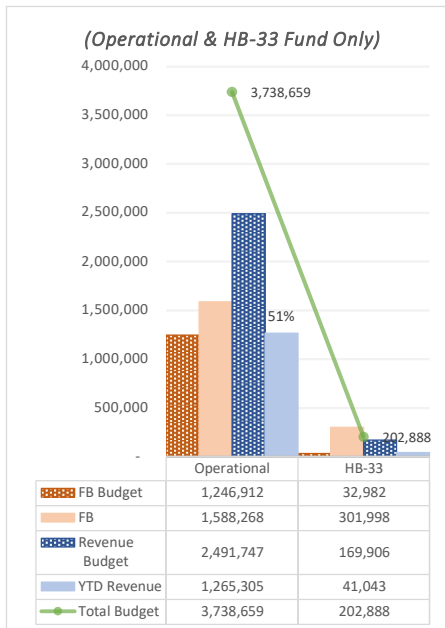
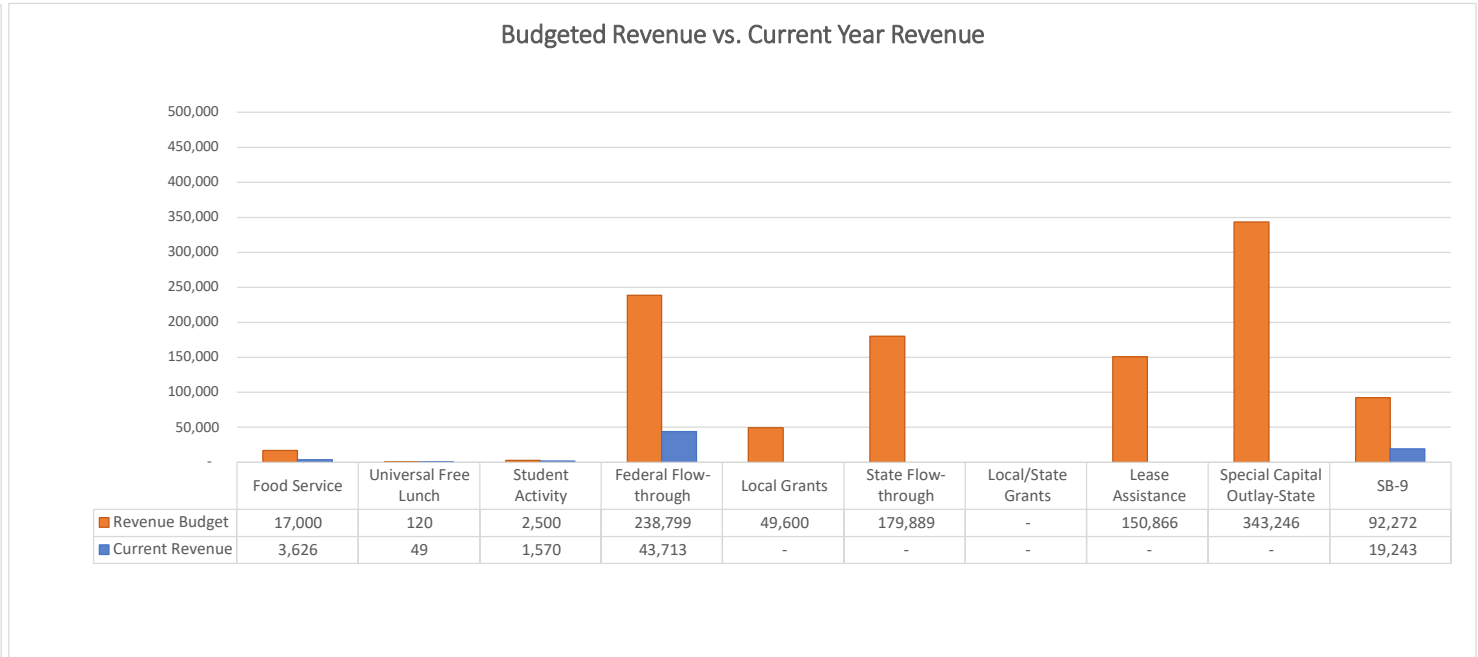
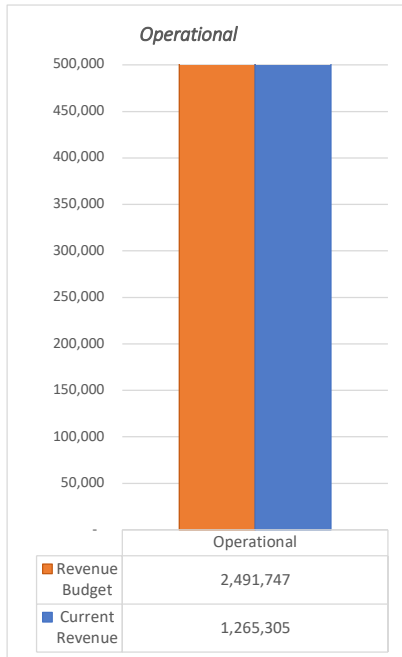
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Cesar Chavez Community School

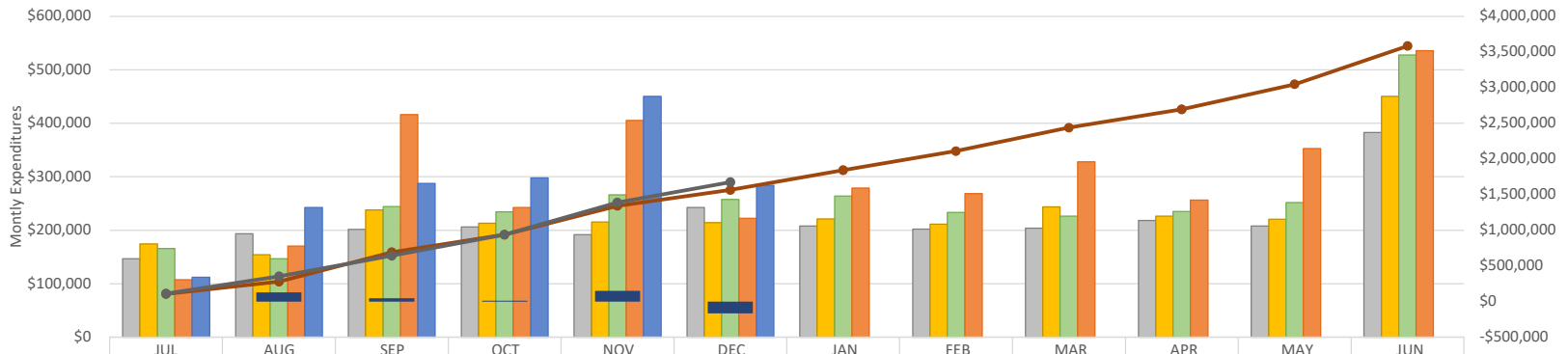
Expenditure Analytical Review

December 31, 2024



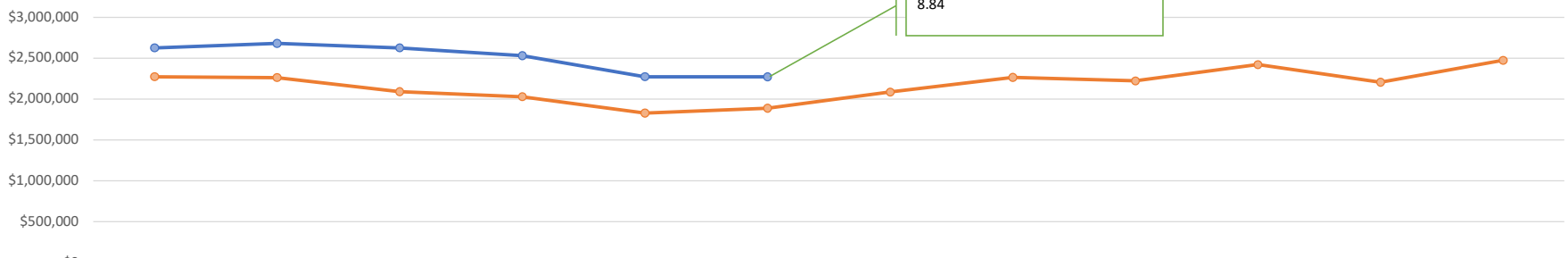


Yearly Expenditure Comparison by Month - All Funds



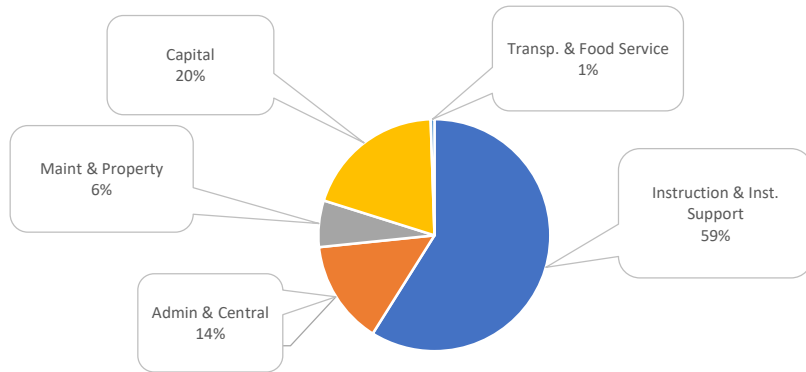
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	\$146,788	\$193,621	\$201,567	\$206,435	\$191,743	\$242,615	\$208,239	\$202,214	\$203,663	\$218,418	\$208,192	\$382,718
2021/2022	\$174,250	\$154,657	\$237,922	\$213,328	\$215,427	\$214,021	\$221,286	\$211,638	\$243,855	\$226,061	\$220,439	\$450,564
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	\$450,489	\$284,412						
Monthly Change		\$130,883	\$44,823	\$10,666	\$152,208	-\$166,077						
YTD PY	\$107,183	\$277,415	\$693,718	\$936,569	\$1,341,595	\$1,564,194	\$1,843,132	\$2,111,844	\$2,440,006	\$2,696,617	\$3,049,298	\$3,585,181
YTD	\$111,908	\$354,700	\$642,314	\$940,595	\$1,391,084	\$1,675,496						

Monthly Cash Balance All Funds

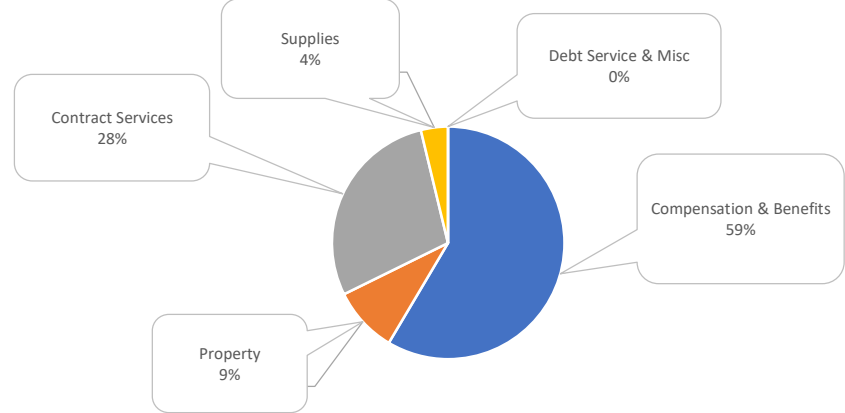


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2024	\$2,271,812	\$2,260,829	\$2,088,555	\$2,027,887	\$1,826,464	\$1,885,480	\$2,083,311	\$2,264,446	\$2,221,237	\$2,419,641	\$2,204,295	\$2,473,476
FY2025	\$2,625,563	\$2,680,541	\$2,624,708	\$2,529,856	\$2,272,111	\$2,270,667						

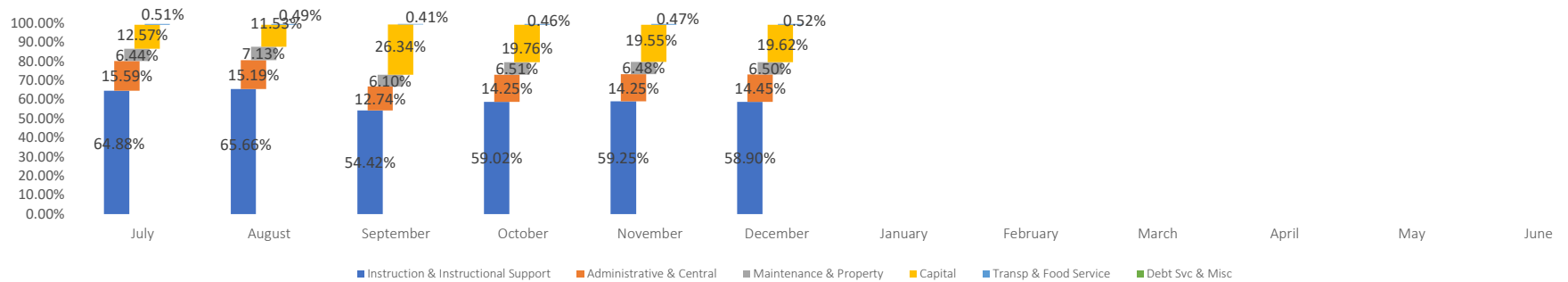
Estimated Expenditures by Function - All Funds



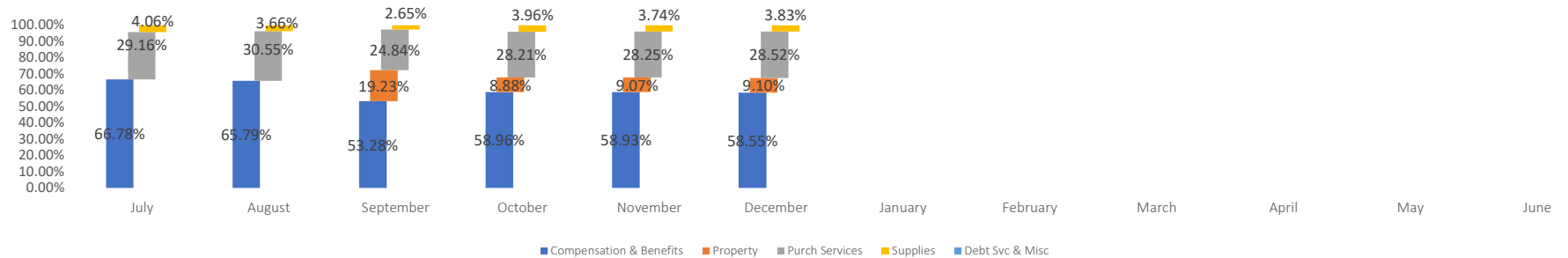
Estimated Expenditures by Object - All Funds



Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Financial Summary Worksheet

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	\$ 1,588,267.54	\$ 1,265,305.33	\$ (1,173,832.83)	\$ 91,472.50	\$ 1,679,740.04	\$ 44,235.18	\$ 1,723,975.22
13000-Pupil Transportation	\$ -	\$ -	\$ (491.00)	\$ (491.00)	\$ (491.00)	\$ -	\$ (491.00)
21000 - Food Services Fund	\$ 11,384.26	\$ 3,626.04	\$ (1,260.42)	\$ 2,365.62	\$ 13,749.88	\$ -	\$ 13,749.88
21100 - Universal Free Meals	\$ 174.45	\$ 79.97	\$ -	\$ 79.97	\$ 254.42	\$ -	\$ 254.42
23000 - Non-Instruct. Fund	\$ 918.66	\$ 1,570.14	\$ (2,317.59)	\$ (747.45)	\$ 171.21	\$ -	\$ 171.21
24101 - Title I	\$ (13,261.54)	\$ 24,062.38	\$ (16,956.23)	\$ 7,106.15	\$ (6,155.39)	\$ 967.60	\$ (5,187.79)
24106 - IDEA-B	\$ (14,540.62)	\$ 18,667.69	\$ (8,039.01)	\$ 10,628.68	\$ (3,911.94)	\$ 1,187.84	\$ (2,724.10)
24154 - Title II	\$ -	\$ 729.39	\$ (5,072.00)	\$ (4,342.61)	\$ (4,342.61)	\$ 55.02	\$ (4,287.59)
24174 - Carl D Perkins	\$ -	\$ -	\$ (11,984.58)	\$ (11,984.58)	\$ (11,984.58)	\$ 90.05	\$ (11,894.53)
24183 - USDA Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189 - Title IV	\$ (1,979.54)	\$ 11,979.54	\$ (10,000.00)	\$ 1,979.54	\$ 0.00	\$ 145.50	\$ 145.50
24190 - CSI	\$ -	\$ 18,056.10	\$ (21,851.05)	\$ (3,794.95)	\$ (3,794.95)	\$ 307.31	\$ (3,487.64)
24308 - CRRSA ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.43)	\$ (1.43)
24330 - ARP ESSER III	\$ (17,467.84)	\$ 17,467.84	\$ -	\$ 17,467.84	\$ -	\$ 1,078.43	\$ 1,078.43
26107-REC/District Fiscal Agent	\$ -	\$ -	\$ (14,187.51)	\$ (14,187.51)	\$ (14,187.51)	\$ 423.62	\$ (13,763.89)
26207 - CNM	\$ 74.46	\$ -	\$ -	\$ -	\$ 74.46	\$ -	\$ 74.46
27107 - Library SB-66	\$ (3,544.20)	\$ 3,544.20	\$ -	\$ 3,544.20	\$ -	\$ -	\$ -
27109 - Inst Mat GAA	\$ 3,538.15	\$ -	\$ -	\$ -	\$ 3,538.15	\$ -	\$ 3,538.15
27407 - Family Income Index	\$ (20,039.66)	\$ 20,039.66	\$ (12,370.73)	\$ 7,668.93	\$ (12,370.73)	\$ 1,516.27	\$ (10,854.46)
27502 - Career Technical Education Progr	\$ (13,649.17)	\$ 13,649.17	\$ (37,297.93)	\$ (23,648.76)	\$ (37,297.93)	\$ 548.54	\$ (36,749.39)
27901 - Indian Ed. Act	\$ (41,749.63)	\$ 41,749.63	\$ (13,013.10)	\$ 28,736.53	\$ (13,013.10)	\$ 1,124.58	\$ (11,888.52)
28190 - GRADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.37	\$ 2.37
29102 - Direct Grant	\$ 168.23	\$ -	\$ -	\$ -	\$ 168.23	\$ -	\$ 168.23
31400 - Special Capital Outlay	\$ (72,200.00)	\$ 72,200.00	\$ (192,265.98)	\$ (120,065.98)	\$ (192,265.98)	\$ -	\$ (192,265.98)
31600 - HB-33	\$ 301,997.73	\$ 41,043.46	\$ (23,917.22)	\$ 17,126.24	\$ 319,123.97	\$ -	\$ 319,123.97
31701 - SB-9 Local	\$ 572,296.99	\$ 20,663.09	\$ (130,138.42)	\$ (109,475.33)	\$ 462,821.66	\$ -	\$ 462,821.66
31703 - SB-9 Cash	\$ 39,660.01	\$ -	\$ (499.99)	\$ (499.99)	\$ 39,160.02	\$ -	\$ 39,160.02
TOTAL	\$ 2,320,048.28	\$ 1,574,433.63	\$ (1,675,495.59)	\$ (101,061.96)	\$ 2,218,986.32	\$ 51,680.88	\$ 2,270,667.20
				\$ -			\$ -

Bank Statement Ending Balance \$2,327,071.84

Uncleared Payments \$56,897.23

Uncleared Deposits

Prepaid/AR

492.59 For refund _Inv# 588198930_De Lage Landen Financial-SW Copy systems

Revised System Cash Balance \$2,270,667.20

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2024; End Date: 12/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/23/2025 9:20:18 AM

Check Date	Check Number	Payee	Type	Amount
12/04/2024	14810	Bowers, Amy	Accounts Payable	\$8.40
12/04/2024	14804	ABCWUA	Accounts Payable	\$12.13
12/10/2024	14835	Everett, Nathan	Accounts Payable	\$14.34
12/10/2024	14833	Amazon	Accounts Payable	\$27.86
12/10/2024	14838	Molina, Stephanie	Accounts Payable	\$30.00
12/17/2024	14844	Bowers, Amy	Accounts Payable	\$45.80
12/04/2024	14828	US OMNI & TSACG Compliance Services	Accounts Payable	\$50.00
12/17/2024	14841	Arness, Tani	Accounts Payable	\$52.75
12/04/2024	14823	Molina, Stephanie	Accounts Payable	\$84.88
12/17/2024	14846	Everett, Nathan	Accounts Payable	\$111.80
12/04/2024	14829	Verizon Wireless	Accounts Payable	\$146.27
12/04/2024	14806	ACT, Inc.	Accounts Payable	\$159.83
12/04/2024	14820	La Barge Lanscape and Grounds Care	Accounts Payable	\$161.44
12/04/2024	14816	Crystal Springs Bottled Water	Accounts Payable	\$195.35
12/04/2024	14809	Amazon	Accounts Payable	\$205.49
12/04/2024	14817	EM3 Networks, LLC	Accounts Payable	\$240.32
12/10/2024	14834	CenturyLink	Accounts Payable	\$241.00
12/17/2024	14842	Beal School Bus Company Inc	Accounts Payable	\$261.00
12/17/2024	14852	Blair, Heather	Accounts Payable	\$283.86
12/17/2024	14849	Pitney Bowes	Accounts Payable	\$300.00
12/17/2024	14847	Everon	Accounts Payable	\$355.99
12/04/2024	14818	Everett, Nathan	Accounts Payable	\$358.00
12/10/2024	14830	ABCWUA	Accounts Payable	\$396.49
12/04/2024	14827	Sam's Club/Synchrony Bank	Accounts Payable	\$412.69
12/04/2024	14819	Jones School Supply Co., Inc	Accounts Payable	\$433.65
12/04/2024	14811	CenturyLink	Accounts Payable	\$654.92
12/10/2024		Southwest Copy Systems Leasing A Program of De	Accounts Payable	\$893.28
12/04/2024	14822	LSG and Associates, Inc	Accounts Payable	\$981.75
12/17/2024	14851	Amazon	Accounts Payable	\$1,054.05
12/04/2024	14824	Nube Group	Accounts Payable	\$1,208.77
12/04/2024	14825	Panoptic Clean	Accounts Payable	\$1,225.28
12/10/2024	14839	Panoptic Clean	Accounts Payable	\$1,225.28
12/04/2024	14812	Charter School Nursing Services	Accounts Payable	\$1,291.50
12/04/2024	14813	Charter School Testing Svcs.	Accounts Payable	\$1,369.78
12/10/2024	14836	Johnson Controls	Accounts Payable	\$1,400.00
12/10/2024	14832	AJF Enterprises Inc	Accounts Payable	\$1,584.70
12/17/2024	14850	White Stone Communications	Accounts Payable	\$1,722.00
12/04/2024	14826	PNM	Accounts Payable	\$1,797.59
12/10/2024	14837	Lango SW	Accounts Payable	\$2,005.74
12/04/2024	14808	AJF Enterprises Inc	Accounts Payable	\$2,095.03
12/04/2024	14814	ComplIED Analytix	Accounts Payable	\$2,152.50
12/04/2024	14815	Cooperative Education Services	Accounts Payable	\$2,221.54
12/04/2024	14821	Lango SW	Accounts Payable	\$2,340.03
12/10/2024	14831	ACES	Accounts Payable	\$2,852.50
12/17/2024	14848	PCSNM	Accounts Payable	\$5,400.00
12/04/2024	14807	Adobe Inc.	Accounts Payable	\$5,944.20
12/17/2024	14845	CliftonLarsonAllen LLP	Accounts Payable	\$6,726.56
12/04/2024	14805	ACES	Accounts Payable	\$14,633.49
12/04/2024		CCCS Education Foundation	Accounts Payable	\$19,077.33
			Accounts Payable Total	\$86,447.16
12/23/2024	EFT	EPARS TSA Consulting Group Inc	Payroll Liability	\$200.00
12/30/2024	EFT	EFTPS	Payroll Liability	\$457.23
12/23/2024	EFT	NM Taxation/Revenue Department	Payroll Liability	\$628.28
12/30/2024	EFT	Wells Fargo Bank	Payroll Liability	\$1,601.31
12/02/2024	EFT	NM Taxation/Revenue Department	Payroll Liability	\$4,197.23
12/23/2024	EFT	NMRHCA	Payroll Liability	\$4,254.49
12/10/2024	EFT	EFTPS	Payroll Liability	\$14,690.30
12/23/2024	EFT	EFTPS	Payroll Liability	\$15,991.13
12/02/2024	EFT	NMPSIA	Payroll Liability	\$24,291.64
12/23/2024	EFT	ERB	Payroll Liability	\$40,914.08
12/10/2024	EFT	Wells Fargo Bank	Payroll Liability	\$45,119.11
12/23/2024	EFT	Wells Fargo Bank	Payroll Liability	\$47,620.73
			Payroll Liability Total	\$199,965.53
Sub Total				\$286,412.69

Cesar Chavez Community School

Direct Deposit Activity Report

Payroll Cycle: Semi Monthly; Payroll Register: PR25-11a Pay Date 12/30/24 - Printed ,PR25-11 Pay Date

Record Count				
51				
Approved Dt	Pay Dt	Employee Number	Account Type	Deposit Amount
12/06/2024	12/10/2024	194	Checking	\$2,367.25
12/19/2024	12/23/2024	194	Checking	\$2,365.26
12/06/2024	12/10/2024	045	Checking	\$3,170.12
12/19/2024	12/23/2024	045	Checking	\$3,168.13
12/06/2024	12/10/2024	171	Checking	\$1,306.99
12/19/2024	12/23/2024	171	Checking	\$1,304.99
12/06/2024	12/10/2024	197	Checking	\$2,450.18
12/19/2024	12/23/2024	197	Checking	\$2,448.19
12/06/2024	12/10/2024	178	Checking	\$1,967.10
12/19/2024	12/23/2024	178	Checking	\$1,965.10
12/06/2024	12/10/2024	182	Checking	\$2,004.67
12/19/2024	12/23/2024	182	Checking	\$2,002.67
12/06/2024	12/10/2024	201	Checking	\$2,213.48
12/19/2024	12/23/2024	201	Checking	\$2,211.49
12/06/2024	12/10/2024	164	Checking	\$1,441.50
12/19/2024	12/23/2024	164	Checking	\$1,439.50
12/06/2024	12/10/2024	079	Checking	\$1,452.81
12/19/2024	12/23/2024	079	Checking	\$1,450.81
12/06/2024	12/10/2024	187	Checking	\$1,972.35
12/19/2024	12/23/2024	187	Checking	\$1,970.35
12/06/2024	12/10/2024	190	Checking	\$1,138.49
12/19/2024	12/23/2024	190	Checking	\$2,810.47
12/06/2024	12/10/2024	127	Checking	\$2,137.79
12/19/2024	12/23/2024	127	Checking	\$2,135.79
12/06/2024	12/10/2024	186	Checking	\$2,176.67
12/19/2024	12/23/2024	186	Checking	\$2,308.21
12/06/2024	12/10/2024	118	Checking	\$2,364.34
12/19/2024	12/23/2024	118	Checking	\$2,362.34
12/06/2024	12/10/2024	132	Checking	\$2,608.00
12/19/2024	12/23/2024	132	Checking	\$2,606.02
12/06/2024	12/10/2024	202	Savings	\$1,930.18
12/19/2024	12/23/2024	202	Savings	\$1,928.19
12/06/2024	12/10/2024	193	Checking	\$1,934.98
12/19/2024	12/23/2024	193	Checking	\$1,932.99
12/06/2024	12/10/2024	176	Checking	\$995.99
12/19/2024	12/23/2024	176	Checking	\$993.99
12/06/2024	12/10/2024	196	Checking	\$1,717.70
12/19/2024	12/23/2024	196	Checking	\$2,603.02
12/06/2024	12/10/2024	203	Savings	\$320.00
12/06/2024	12/10/2024	203	Checking	\$985.54
12/19/2024	12/23/2024	203	Savings	\$320.00

12/19/2024	12/23/2024	203	Checking	\$975.50
12/06/2024	12/10/2024	204	Checking	\$2,119.01
12/19/2024	12/23/2024	204	Checking	\$2,117.02
12/06/2024	12/10/2024	172	Checking	\$1,907.71
12/19/2024	12/23/2024	172	Checking	\$1,905.71
12/06/2024	12/10/2024	206	Checking	\$502.92
12/19/2024	12/23/2024	206	Checking	\$363.64
12/28/2024	12/30/2024	206	Checking	\$1,601.31
12/06/2024	12/10/2024	205	Checking	\$1,933.34
12/19/2024	12/23/2024	205	Checking	\$1,931.35
Sub Total				\$94,341.15
Grand Total				\$94,341.15

Cesar Chavez Community School

Check Report

Begin Date: 12/01/2024; End Date: 12/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978		CCCS Education Foundation	\$19,077.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCCS Education Foundation	PO25-0046	1174	31701-4000-54640-0000-512001-0000-00000	Monthly Lease to Purchase Payments	07/01/2024	\$19,077.33
Sub Total						\$19,077.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-025	Wells Fargo Bank	2004444978		Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	\$893.28	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO25-0059	588915428	11000-2400-55915-0000-512001-0000-00000	Copy Machine Leasing	07/01/2024	\$893.28
Sub Total						\$893.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14804	ABCWUA	\$12.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO25-0032	157107257640	11000-2600-54415-0000-512001-0000-00000	Utilities - Water	07/01/2024	\$12.13
Sub Total						\$12.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14805	ACES	\$14,633.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0001	14827	11000-2500-53414-0000-512001-0000-00000	Business Manager Services	07/01/2024	\$11,529.33
ACES	PO25-0117	14645	11000-2600-54416-0000-512001-0000-00000	Network Support & Equipment	08/01/2024	\$3,104.16
Sub Total						\$14,633.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14806	ACT, Inc.	\$159.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACT, Inc.	PO25-0183	1331456	11000-1000-53711-1010-512001-0000-00000	Tax	07/01/2024	\$11.33

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ACT, Inc.	PO25-0183	1331456	11000-1000-53711-1010-512001-0000-00000	WORKKEYS APPLIED MATH SCORING-ONLINE	07/01/2024	\$94.50
ACT, Inc.	PO25-0183	1331456	11000-1000-53711-1010-512001-0000-00000	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE	07/01/2024	\$13.50
ACT, Inc.	PO25-0183	1331456	11000-1000-53711-1010-512001-0000-00000	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONLINE	07/01/2024	\$40.50
Sub Total						\$159.83

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14807	Adobe Inc.	\$5,944.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adobe Inc.	PO25-0175	2936716479	11000-1000-56113-1010-512001-0000-00000	Creative Cloud ALL MLP Entrprse Lic Sub Rnw MUN EDU - EDU	11/20/2024	\$4,804.80
Adobe Inc.	PO25-0180	2947274296	11000-1000-56113-1010-512001-0000-00000	ACROBAT PRO SUBSCRPT DC ALL MLP Entrprse Lic Sub Rnw MUN EDU - EDU	11/26/2024	\$1,139.40
Sub Total						\$5,944.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14808	AJF Enterprises Inc	\$2,095.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO25-0005	121663	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2024	\$2,095.03
Sub Total						\$2,095.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14809	Amazon	\$205.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0181	1L6C-X67F-TN3Y	11000-2500-53711-0000-512001-0000-00000	Business Prime Essentials - Membership Fee	07/01/2024	\$179.00
Amazon	PO25-0181	1L6C-X67F-TN3Y	11000-2500-53711-0000-512001-0000-00000	Discount	07/01/2024	(\$50.00)
Amazon	PO25-0179	1TGN-NPV9-661M	23000-1000-56118-9000-512001-0000-00000	8 Pcs Furry Santa Suit Christmas Funny Cosplay Outfit	11/26/2024	\$76.49
Sub Total						\$205.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14810	Bowers, Amy	\$8.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bowers, Amy	PO25-0105	07343D	11000-2100-56118-0000-512001-0000-00000	Self-Care Class Project Supplies	08/20/2024	\$8.40
Sub Total						\$8.40

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14811	CenturyLink	\$654.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0015	712762570	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2024	\$654.92
Sub Total						\$654.92

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14812	Charter School Nursing Services	\$1,291.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Nursing Services	PO25-0007	12312018-1042	11000-2100-55915-0000-512001-0000-00000	Nurse Services	07/01/2024	\$1,291.50
Sub Total						\$1,291.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14813	Charter School Testing Svcs.	\$1,369.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing Svcs.	PO25-0014	2324257	11000-2200-55915-0000-512001-0000-00000	Testing Services	07/01/2024	\$1,369.78
Sub Total						\$1,369.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14814	CompliED Analytix	\$2,152.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix	PO25-0072	1164	11000-2100-55915-0000-512001-0000-00000	STARS Reporting	07/17/2024	\$2,152.50
Sub Total						\$2,152.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14815	Cooperative Education Services	\$2,221.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO25-0017	36-053596	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2024	\$1,536.76
Cooperative Education Services	PO25-0017	36-053753	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2024	\$684.78
Sub Total						\$2,221.54

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APV25-024	Wells Fargo Bank	2004444978	14816	Crystal Springs Bottled Water		\$195.35
Crystal Springs Bottled Water	PO25-0055	9314877	11000-2400-56118-0000-512001-0000-00000	Bottled Water	07/01/2024	\$86.25
Crystal Springs Bottled Water	PO25-0055	9316715	11000-2400-56118-0000-512001-0000-00000	Bottled Water	07/01/2024	\$87.10
Crystal Springs Bottled Water	PO25-0055	9317710	11000-2400-56118-0000-512001-0000-00000	Bottled Water	07/01/2024	\$22.00
Sub Total						\$195.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14817	EM3 Networks, LLC	\$240.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO25-0013	21950	11000-0000-46100-0000-512001-0000-00000	E-Rate	07/01/2024	(\$1,079.10)
EM3 Networks, LLC	PO25-0013	21950	11000-2600-54416-0000-512001-0000-00000	Internet Services	07/01/2024	\$1,319.42
Sub Total						\$240.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14818	Everett, Nathan	\$358.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everett, Nathan	PO25-0093	WG75835443	11000-2600-56118-0000-512001-0000-00000	Facility Supplies & Misc	08/06/2024	\$358.00
Sub Total						\$358.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14819	Jones School Supply Co., Inc	\$433.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jones School Supply Co., Inc	PO25-0168	2123950	11000-2400-56118-0000-512001-0000-00000	Custom Cert - Honor Roll Parch Gold 350 Ct	11/06/2024	\$206.50
Jones School Supply Co., Inc	PO25-0168	2123950	11000-2400-56118-0000-512001-0000-00000	Custom Cert - Spec Recognition Parch Gold 350 Ct	11/06/2024	\$206.50
Jones School Supply Co., Inc	PO25-0168	2123950	11000-2400-56118-0000-512001-0000-00000	Shipping	11/06/2024	\$20.65
Sub Total						\$433.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14820	La Barge Lanscape and Grounds Care	\$161.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Barge Lanscape and Grounds Care	PO25-0025	47755	11000-2600-54312-0000-512001-0000-00000	Landscaping Services	07/01/2024	\$161.44

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Sub Total \$161.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14821	Lango SW	\$2,340.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lango SW	PO25-0057	1691-15211	11000-2100-53217-0000-512001-0000-00000	Interpreter Services	07/01/2024	\$2,340.03

Sub Total \$2,340.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14822	LSG and Associates, Inc	\$981.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates, Inc	PO25-0019	8455	11000-2100-53212-2000-512001-0000-00000	SLP Services	07/01/2024	\$981.75

Sub Total \$981.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14823	Molina, Stephanie	\$84.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Molina, Stephanie	PO25-0178	433000411157	24101-2100-56118-0000-512001-0000-00000	Hotspots Reimbursement	11/25/2024	\$84.88

Sub Total \$84.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14824	Nube Group	\$1,208.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nube Group	PO25-0003	IN71411	11000-2500-54320-0000-512001-0000-00000	IT Services	07/01/2024	\$1,076.25
Nube Group	PO25-0056	IN71614	31701-4000-56113-0000-512001-0000-00000	Image Silo Storage Fee Monthly	07/01/2024	\$66.26
Nube Group	PO25-0056	IN72163	31701-4000-56113-0000-512001-0000-00000	Image Silo Storage Fee Monthly	07/01/2024	\$66.26

Sub Total \$1,208.77

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14825	Panoptic Clean	\$1,225.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Panoptic Clean	PO25-0008	2558	11000-2600-55915-0000-512001-0000-00000	Cleaning Services	07/01/2024	\$1,225.28

Sub Total \$1,225.28

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14826	PNM	\$1,797.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO25-0004	20241118	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2024	\$1,797.59
Sub Total						\$1,797.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14827	Sam's Club/Synchrony Bank	\$412.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club/Synchrony Bank	PO25-0171	432400702518	23000-1000-56118-9000-512001-0000-00000	Friendsgiving Supplies	11/14/2024	\$91.09
Sam's Club/Synchrony Bank	PO25-0171	439904703093	23000-1000-56118-9000-512001-0000-00000	Friendsgiving Supplies	11/14/2024	\$18.86
Sam's Club/Synchrony Bank	PO25-0176	00434	23000-1000-56118-9000-512001-0000-00000	Supplies for Thanksgiving Food Boxes	11/20/2024	\$149.41
Sam's Club/Synchrony Bank	PO25-0176	433100806005	23000-1000-56118-9000-512001-0000-00000	Supplies for Thanksgiving Food Boxes	11/20/2024	\$153.33
Sub Total						\$412.69

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14828	US OMNI & TSACG Compliance Services	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US OMNI & TSACG Compliance Services	PO25-0060	115361	11000-2500-55915-0000-512001-0000-00000	Section 403B Administration Charges	07/01/2024	\$50.00
Sub Total						\$50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-024	Wells Fargo Bank	2004444978	14829	Verizon Wireless	\$146.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless	PO25-0049	9979309693	11000-2600-54416-0000-512001-0000-00000	Cell Phone Services	07/01/2024	\$146.27
Sub Total						\$146.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-025	Wells Fargo Bank	2004444978	14830	ABCWUA	\$396.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO25-0032	505446639624	11000-2600-54415-0000-512001-0000-00000	Utilities - Water	07/01/2024	\$20.83

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ABCWUA PO25-0032 515950761835 11000-2600-54415-0000-512001-0000- Utilities - Water 07/01/2024 \$375.66

Sub Total \$396.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-025	Wells Fargo Bank	2004444978	14831	ACES	\$2,852.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0011	14962	11000-3100-55915-0000-512001-0000- 00000	Food Services	07/01/2024	\$2,852.50

Sub Total \$2,852.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-025	Wells Fargo Bank	2004444978	14832	AJF Enterprises Inc	\$1,584.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO25-0005	12211	11000-2600-55915-0000-512001-0000- 00000	Security Services - Level One Guard	07/01/2024	\$1,584.70

Sub Total \$1,584.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-025	Wells Fargo Bank	2004444978	14833	Amazon	\$27.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0184	19JT-3N3R-FV6T	11000-1000-56118-1010-512001-0000- 00000	100g/3.5oz Pack Iridescent Rainbow Fine Glitter	12/05/2024	\$7.99
Amazon	PO25-0184	19JT-3N3R-FV6T	11000-1000-56118-1010-512001-0000- 00000	Printed Grosgrain Organza Satin Ribbons	12/05/2024	\$9.88
Amazon	PO25-0184	19JT-3N3R-FV6T	11000-1000-56118-1010-512001-0000- 00000	Snowflake Cookie Cutters Set	12/05/2024	\$9.99

Sub Total \$27.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-025	Wells Fargo Bank	2004444978	14834	CenturyLink	\$241.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO25-0015	20241128	11000-2600-54416-0000-512001-0000- 00000	Phone and Fax Services	07/01/2024	\$108.64
CenturyLink	PO25-0015	20241201	11000-2600-54416-0000-512001-0000- 00000	Phone and Fax Services	07/01/2024	\$132.36

Sub Total \$241.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-025	Wells Fargo Bank	2004444978	14835	Everett, Nathan	\$14.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Everett, Nathan PO25-0093 76324 11000-2600-56118-0000-512001-0000- Facility Supplies & Misc 08/06/2024 \$14.34

Sub Total \$14.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-025	Wells Fargo Bank	2004444978	14836	Johnson Controls Inc	\$1,400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson Controls Inc	PO25-0026	1-134877496815	11000-2600-54312-0000-512001-0000-00000	HVAC Repairs	07/01/2024	\$1,400.00

Sub Total \$1,400.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-025	Wells Fargo Bank	2004444978	14837	Lango SW	\$2,005.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lango SW	PO25-0057	1691-15329	11000-2100-53217-0000-512001-0000-00000	Interpreter Services	07/01/2024	\$2,005.74

Sub Total \$2,005.74

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-025	Wells Fargo Bank	2004444978	14838	Molina, Stephanie	\$30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Molina, Stephanie	PO25-0178	1042000314	24101-2100-56118-0000-512001-0000-00000	Hotspots Reimbursement	11/25/2024	\$30.00

Sub Total \$30.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-025	Wells Fargo Bank	2004444978	14839	Panoptic Clean	\$1,225.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Panoptic Clean	PO25-0008	2561	11000-2600-55915-0000-512001-0000-00000	Cleaning Services	07/01/2024	\$1,225.28

Sub Total \$1,225.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-026	Wells Fargo Bank	2004444978	14841	Arness, Tani	\$52.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arness, Tani	PO25-0189	023202823	23000-1000-56118-1010-512001-0000-00000	Winter Festival Gifts & Supplies	12/12/2024	\$52.75

Sub Total \$52.75

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-026	Wells Fargo Bank	2004444978	14842	Beal School Bus Company Inc	\$261.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Company Inc	PO25-0172	13816	11000-2700-55112-0000-512001-0000-00000	Student transportation to UNM Popejoy Hall	11/14/2024	\$261.00
Sub Total						\$261.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-026	Wells Fargo Bank	2004444978	14844	Bowers, Amy	\$45.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bowers, Amy	PO25-0105	20241216	11000-2100-56118-0000-512001-0000-00000	Self-Care Class Project Supplies	08/20/2024	\$45.80
Sub Total						\$45.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-026	Wells Fargo Bank	2004444978	14845	CliftonLarsonAllen LLP	\$6,726.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CliftonLarsonAllen LLP	PO25-0010	L241824630	11000-2300-53411-0000-512001-0000-00000	Audit Services	07/01/2024	\$6,726.56
Sub Total						\$6,726.56

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-026	Wells Fargo Bank	2004444978	14846	Everett, Nathan	\$111.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everett, Nathan	PO25-0093	3507	11000-2600-56118-0000-512001-0000-00000	Facility Supplies & Misc	08/06/2024	\$111.80
Sub Total						\$111.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-026	Wells Fargo Bank	2004444978	14847	Everon	\$355.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everon	PO25-0037	155578485	11000-2600-55915-0000-512001-0000-00000	Alarm & Safety Systems	07/01/2024	\$355.99
Sub Total						\$355.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-026	Wells Fargo Bank	2004444978	14848	PCSNM	\$5,400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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PCSNM	PO25-0174	24CONF-CCCS	11000-2200-53330-0000-512001-0000-00000	PCSNM Annual Charter Coalition Conference	11/20/2024	\$1,500.00
PCSNM	PO25-0174	24CONF-CCCS	24154-2200-53330-0000-512001-0000-00000	PCSNM Annual Charter Coalition Conference (Teachers)	11/20/2024	\$3,600.00
PCSNM	PO25-0174	24CONF-CCCS	24154-2400-53330-0000-512001-0000-00000	PCSNM Annual Charter Coalition Conference (Director)	11/20/2024	\$300.00
Sub Total						\$5,400.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-026	Wells Fargo Bank	2004444978	14849	Pitney Bowes	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO25-0038	20241215	11000-2500-56118-0000-512001-0000-00000	Postage	07/01/2024	\$300.00
Sub Total						\$300.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-026	Wells Fargo Bank	2004444978	14850	White Stone Communications	\$1,722.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
White Stone Communications	PO25-0149	24-12-12	11000-2600-54320-0000-512001-0000-00000	Phone Speaker System & Labor	10/14/2024	\$1,722.00
Sub Total						\$1,722.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-026	Wells Fargo Bank	2004444978	14851	Amazon	\$1,054.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0185	1HFQ-Y4NF-P3NV	11000-1000-56118-1010-512001-0000-00000	Amélie Home Chenille Waffle Throw Blanket for Couch	12/06/2024	\$59.98
Amazon	PO25-0185	1HFQ-Y4NF-P3NV	11000-1000-56118-1010-512001-0000-00000	GAWAMAY Lumbar Support Pillow	12/06/2024	\$13.99
Amazon	PO25-0185	1HFQ-Y4NF-P3NV	11000-1000-56118-1010-512001-0000-00000	Decorative Rectangle Throw Pillow	12/06/2024	\$11.99
Amazon	PO25-0185	1HFQ-Y4NF-P3NV	11000-1000-56118-1010-512001-0000-00000	UUJOLY Plastic Small Trash Can	12/06/2024	\$11.99
Amazon	PO25-0185	1WF4-CLWX-4QXW	31703-4000-56119-0000-512001-0000-00000	Wastebasket	12/06/2024	\$499.99
Amazon	PO25-0185	1WF4-CLWX-4QXW	31703-4000-56119-0000-512001-0000-00000	Modern Comfy Sofa with Medium Firm Seat Cushion	12/06/2024	\$499.99
Amazon	PO25-0188	1MPR-LLV4-6YVX	11000-2500-56118-0000-512001-0000-00000	Aleene's Felt and Foam Tacky Glue	12/10/2024	\$9.90
Amazon	PO25-0188	1MPR-LLV4-6YVX	11000-2500-56118-0000-512001-0000-00000	Detail Mini Craft Scissors Set	12/10/2024	\$8.99
Amazon	PO25-0188	1MPR-LLV4-6YVX	11000-2500-56118-0000-512001-0000-00000	Liquid Spill Kit 5 quarts (pack of 1)	12/10/2024	\$22.63
Amazon	PO25-0188	1MPR-LLV4-6YVX	11000-2500-56118-0000-512001-0000-00000	Rotary Cutter with 5pcs Extra Blades	12/10/2024	\$9.99
Amazon	PO25-0188	1MPR-LLV4-6YVX	11000-2500-56118-0000-512001-0000-00000	Simetufy 120 Pcs Felt Sheets	12/10/2024	\$22.99
Amazon	PO25-0188	1MPR-LLV4-6YVX	11000-2500-56118-0000-512001-0000-00000	Soft Felt Sheets, Red	12/10/2024	\$16.00

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Amazon	PO25-0188	1MPR-LLV4-6YVX	11000-2500-56118-0000-512001-0000-00000	wpeet 403Pcs Colorful 4 Sizes Christmas Jingle Bells Assortment	12/10/2024	\$9.97
Amazon	PO25-0187	1997-9PXC-4L63	11000-1000-56118-1010-512001-0000-00000	JOUNIVO USB Recording Microphone	12/10/2024	\$17.98
Amazon	PO25-0195	139V-1WF9-6WJX	11000-1000-56118-1010-512001-0000-00000	USB Type C 45W Chromebook Charger	12/12/2024	\$349.65
Sub Total						\$1,054.05

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV25-026	Wells Fargo Bank	2004444978	14852	Blair, Heather	\$283.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blair, Heather	PO25-0089	20241212	11000-1000-56118-1010-512001-0000-00000	Art Classroom Supplies	07/01/2024	\$283.86
Sub Total						\$283.86
Grand Total						\$86,447.16

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Begin Date: 12/01/2024; End Date: 12/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-46	Wells Fargo Bank	2004444978	EFT	NMPSIA	\$24,291.64	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NMPSIA	A. Medical - BCBS High Family >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$1,273.35
NMPSIA	A. Medical - BCBS High Single >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$1,722.41
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$669.17
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$1,038.57
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$861.74
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$2,277.48
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$698.05
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$566.86
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$256.11
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$128.06
NMPSIA	B. Dental - BCBS - High Single >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$13.88
NMPSIA	B. Dental - High 2-Party >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$53.40
NMPSIA	B. Dental - High Family >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$41.20
NMPSIA	B. Dental - High Single >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$38.21
NMPSIA	B. Dental - Low Single >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$6.07
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$44.71
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$140.82
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$7.09
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$7.10

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NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$15.42
NMPSIA	C. Vision - 2-Party >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$21.53
NMPSIA	C. Vision - Family <50k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$6.91
NMPSIA	C. Vision - Family >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$14.45
NMPSIA	C. Vision - Single <50k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$2.91
NMPSIA	C. Vision - Single >60k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$25.61
NMPSIA	C. Vision - Single 50k-59k	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$28.22
NMPSIA	D. Life Insurance - Adjustment	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$0.25
NMPSIA	E. Long Term Disability	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$126.79
NMPSIA	F. Basic Life	PR25-08	11000-0000-23125-0000-512001-0000-00000	\$26.71
NMPSIA	A. Medical - BCBS High Family >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$1,273.35
NMPSIA	A. Medical - BCBS High Single >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$1,722.41
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$669.17
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$1,038.57
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$861.74
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$2,277.48
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$698.05
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$410.38
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$566.86
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$341.48
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$128.06
NMPSIA	B. Dental - BCBS - High Single >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$13.86
NMPSIA	B. Dental - High 2-Party >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$53.40
NMPSIA	B. Dental - High Family >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$41.18

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NMPSIA	B. Dental - High Single >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$37.89
NMPSIA	B. Dental - Low Single >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$6.07
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$44.71
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$140.76
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$4.72
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$7.09
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$7.10
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$15.38
NMPSIA	C. Vision - 2-Party >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$21.53
NMPSIA	C. Vision - Family <50k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$6.91
NMPSIA	C. Vision - Family >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$14.41
NMPSIA	C. Vision - Single <50k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$2.91
NMPSIA	C. Vision - Single >60k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$25.61
NMPSIA	C. Vision - Single 50k-59k	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$3.23
NMPSIA	D. Life Insurance - (Voluntary)	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$28.95
NMPSIA	E. Long Term Disability	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$126.65
NMPSIA	F. Basic Life	PR25-09	11000-0000-23125-0000-512001-0000-00000	\$27.14
NMPSIA	A. Medical - BCBS High Single <50k	PR25-08	24101-0000-23125-0000-512001-0000-00000	\$380.62
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-08	24101-0000-23125-0000-512001-0000-00000	\$30.64
NMPSIA	B. Dental - High Single <50k	PR25-08	24101-0000-23125-0000-512001-0000-00000	\$10.52
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-08	24101-0000-23125-0000-512001-0000-00000	\$2.41
NMPSIA	C. Vision - Family <50k	PR25-08	24101-0000-23125-0000-512001-0000-00000	\$0.37
NMPSIA	C. Vision - Single <50k	PR25-08	24101-0000-23125-0000-512001-0000-00000	\$2.42
NMPSIA	D. Life Insurance - (Voluntary)	PR25-08	24101-0000-23125-0000-512001-0000-00000	\$3.71

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NMPSIA	D. Life Insurance - Adjustment	PR25-08	24101-0000-23125-0000-512001-0000-00000	\$0.01
NMPSIA	E. Long Term Disability	PR25-08	24101-0000-23125-0000-512001-0000-00000	\$7.16
NMPSIA	F. Basic Life	PR25-08	24101-0000-23125-0000-512001-0000-00000	\$2.51
NMPSIA	A. Medical - BCBS High Single <50k	PR25-09	24101-0000-23125-0000-512001-0000-00000	\$380.62
NMPSIA	A. Medical - Presbyterian Low 2-Party <50k	PR25-09	24101-0000-23125-0000-512001-0000-00000	\$30.64
NMPSIA	B. Dental - High Single <50k	PR25-09	24101-0000-23125-0000-512001-0000-00000	\$10.52
NMPSIA	B. Dental - United Concordia - High Family <50k	PR25-09	24101-0000-23125-0000-512001-0000-00000	\$2.41
NMPSIA	C. Vision - Family <50k	PR25-09	24101-0000-23125-0000-512001-0000-00000	\$0.37
NMPSIA	C. Vision - Single <50k	PR25-09	24101-0000-23125-0000-512001-0000-00000	\$2.42
NMPSIA	D. Life Insurance - (Voluntary)	PR25-09	24101-0000-23125-0000-512001-0000-00000	\$3.71
NMPSIA	E. Long Term Disability	PR25-09	24101-0000-23125-0000-512001-0000-00000	\$7.16
NMPSIA	F. Basic Life	PR25-09	24101-0000-23125-0000-512001-0000-00000	\$2.51
NMPSIA	A. Medical - BCBS High Single >60k	PR25-08	24106-0000-23125-0000-512001-0000-00000	\$238.52
NMPSIA	C. Vision - Single >60k	PR25-08	24106-0000-23125-0000-512001-0000-00000	\$1.52
NMPSIA	E. Long Term Disability	PR25-08	24106-0000-23125-0000-512001-0000-00000	\$8.09
NMPSIA	F. Basic Life	PR25-08	24106-0000-23125-0000-512001-0000-00000	\$0.68
NMPSIA	A. Medical - BCBS High Single >60k	PR25-09	24106-0000-23125-0000-512001-0000-00000	\$238.52
NMPSIA	C. Vision - Single >60k	PR25-09	24106-0000-23125-0000-512001-0000-00000	\$1.52
NMPSIA	E. Long Term Disability	PR25-09	24106-0000-23125-0000-512001-0000-00000	\$8.09
NMPSIA	F. Basic Life	PR25-09	24106-0000-23125-0000-512001-0000-00000	\$0.68
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-08	24154-0000-23125-0000-512001-0000-00000	\$20.68
NMPSIA	B. Dental - High Family >60k	PR25-08	24154-0000-23125-0000-512001-0000-00000	\$0.76
NMPSIA	C. Vision - Family >60k	PR25-08	24154-0000-23125-0000-512001-0000-00000	\$0.13
NMPSIA	F. Basic Life	PR25-08	24154-0000-23125-0000-512001-0000-00000	\$0.03
NMPSIA	A. Medical - Presbyterian High Family >60K	PR25-09	24154-0000-23125-0000-512001-0000-00000	\$20.68

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NMPSIA	B. Dental - High Family >60k	PR25-09	24154-0000-23125-0000-512001-0000-00000	\$0.76
NMPSIA	C. Vision - Family >60k	PR25-09	24154-0000-23125-0000-512001-0000-00000	\$0.13
NMPSIA	F. Basic Life	PR25-09	24154-0000-23125-0000-512001-0000-00000	\$0.03
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-08	24174-0000-23125-0000-512001-0000-00000	\$53.35
NMPSIA	B. Dental - High Single >60k	PR25-08	24174-0000-23125-0000-512001-0000-00000	\$1.83
NMPSIA	C. Vision - Single >60k	PR25-08	24174-0000-23125-0000-512001-0000-00000	\$0.42
NMPSIA	E. Long Term Disability	PR25-08	24174-0000-23125-0000-512001-0000-00000	\$2.57
NMPSIA	F. Basic Life	PR25-08	24174-0000-23125-0000-512001-0000-00000	\$0.19
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-09	24174-0000-23125-0000-512001-0000-00000	\$53.35
NMPSIA	B. Dental - High Single >60k	PR25-09	24174-0000-23125-0000-512001-0000-00000	\$1.83
NMPSIA	C. Vision - Single >60k	PR25-09	24174-0000-23125-0000-512001-0000-00000	\$0.42
NMPSIA	E. Long Term Disability	PR25-09	24174-0000-23125-0000-512001-0000-00000	\$2.57
NMPSIA	F. Basic Life	PR25-09	24174-0000-23125-0000-512001-0000-00000	\$0.19
NMPSIA	A. Medical - BCBS High Single <50k	PR25-08	24190-0000-23125-0000-512001-0000-00000	\$126.87
NMPSIA	B. Dental - High Single <50k	PR25-08	24190-0000-23125-0000-512001-0000-00000	\$3.51
NMPSIA	C. Vision - Single <50k	PR25-08	24190-0000-23125-0000-512001-0000-00000	\$0.81
NMPSIA	D. Life Insurance - (Voluntary)	PR25-08	24190-0000-23125-0000-512001-0000-00000	\$1.08
NMPSIA	E. Long Term Disability	PR25-08	24190-0000-23125-0000-512001-0000-00000	\$2.39
NMPSIA	F. Basic Life	PR25-08	24190-0000-23125-0000-512001-0000-00000	\$0.72
NMPSIA	A. Medical - BCBS High Single <50k	PR25-09	24190-0000-23125-0000-512001-0000-00000	\$126.87
NMPSIA	B. Dental - High Single <50k	PR25-09	24190-0000-23125-0000-512001-0000-00000	\$3.51
NMPSIA	C. Vision - Single <50k	PR25-09	24190-0000-23125-0000-512001-0000-00000	\$0.81
NMPSIA	D. Life Insurance - (Voluntary)	PR25-09	24190-0000-23125-0000-512001-0000-00000	\$1.08
NMPSIA	E. Long Term Disability	PR25-09	24190-0000-23125-0000-512001-0000-00000	\$2.39
NMPSIA	F. Basic Life	PR25-09	24190-0000-23125-0000-512001-0000-00000	\$0.72

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NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-08	26107-0000-23125-0000-512001-0000-00000	\$284.57
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-08	26107-0000-23125-0000-512001-0000-00000	\$15.76
NMPSIA	D. Life Insurance - (Voluntary)	PR25-08	26107-0000-23125-0000-512001-0000-00000	\$1.56
NMPSIA	F. Basic Life	PR25-08	26107-0000-23125-0000-512001-0000-00000	\$1.44
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-09	26107-0000-23125-0000-512001-0000-00000	\$199.20
NMPSIA	B. Dental - United Concordia - High Single <50k	PR25-09	26107-0000-23125-0000-512001-0000-00000	\$11.04
NMPSIA	D. Life Insurance - (Voluntary)	PR25-09	26107-0000-23125-0000-512001-0000-00000	\$1.09
NMPSIA	F. Basic Life	PR25-09	26107-0000-23125-0000-512001-0000-00000	\$1.01
NMPSIA	A. Medical - BCBS High Single >60k	PR25-08	27407-0000-23125-0000-512001-0000-00000	\$69.03
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-08	27407-0000-23125-0000-512001-0000-00000	\$156.51
NMPSIA	B. Dental - Low Single >60k	PR25-08	27407-0000-23125-0000-512001-0000-00000	\$0.96
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-08	27407-0000-23125-0000-512001-0000-00000	\$8.67
NMPSIA	C. Vision - Single >60k	PR25-08	27407-0000-23125-0000-512001-0000-00000	\$2.21
NMPSIA	D. Life Insurance - (Voluntary)	PR25-08	27407-0000-23125-0000-512001-0000-00000	\$1.33
NMPSIA	E. Long Term Disability	PR25-08	27407-0000-23125-0000-512001-0000-00000	\$2.29
NMPSIA	F. Basic Life	PR25-08	27407-0000-23125-0000-512001-0000-00000	\$0.99
NMPSIA	A. Medical - BCBS High Single >60k	PR25-09	27407-0000-23125-0000-512001-0000-00000	\$69.03
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR25-09	27407-0000-23125-0000-512001-0000-00000	\$156.51
NMPSIA	B. Dental - Low Single >60k	PR25-09	27407-0000-23125-0000-512001-0000-00000	\$0.96
NMPSIA	B. Dental - United Concordia - High Single >60k	PR25-09	27407-0000-23125-0000-512001-0000-00000	\$8.67
NMPSIA	C. Vision - Single >60k	PR25-09	27407-0000-23125-0000-512001-0000-00000	\$2.21
NMPSIA	D. Life Insurance - (Voluntary)	PR25-09	27407-0000-23125-0000-512001-0000-00000	\$1.33
NMPSIA	E. Long Term Disability	PR25-09	27407-0000-23125-0000-512001-0000-00000	\$2.29
NMPSIA	F. Basic Life	PR25-09	27407-0000-23125-0000-512001-0000-00000	\$0.99
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-08	27502-0000-23125-0000-512001-0000-00000	\$16.98

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NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-08	27502-0000-23125-0000-512001-0000-00000	\$69.36
NMPSIA	B. Dental - High Single >60k	PR25-08	27502-0000-23125-0000-512001-0000-00000	\$2.37
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-08	27502-0000-23125-0000-512001-0000-00000	\$0.38
NMPSIA	C. Vision - Single >60k	PR25-08	27502-0000-23125-0000-512001-0000-00000	\$2.54
NMPSIA	E. Long Term Disability	PR25-08	27502-0000-23125-0000-512001-0000-00000	\$13.94
NMPSIA	F. Basic Life	PR25-08	27502-0000-23125-0000-512001-0000-00000	\$1.13
NMPSIA	A. Medical - BCBS Low Single >60k	PR25-09	27502-0000-23125-0000-512001-0000-00000	\$16.98
NMPSIA	A. Medical - Presbyterian High Single >60k	PR25-09	27502-0000-23125-0000-512001-0000-00000	\$69.36
NMPSIA	B. Dental - High Single >60k	PR25-09	27502-0000-23125-0000-512001-0000-00000	\$2.37
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR25-09	27502-0000-23125-0000-512001-0000-00000	\$0.38
NMPSIA	C. Vision - Single >60k	PR25-09	27502-0000-23125-0000-512001-0000-00000	\$2.54
NMPSIA	E. Long Term Disability	PR25-09	27502-0000-23125-0000-512001-0000-00000	\$13.92
NMPSIA	F. Basic Life	PR25-09	27502-0000-23125-0000-512001-0000-00000	\$1.13
NMPSIA	A. Medical - BCBS High Family >60k	PR25-08	27901-0000-23125-0000-512001-0000-00000	\$15.70
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-08	27901-0000-23125-0000-512001-0000-00000	\$28.46
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-08	27901-0000-23125-0000-512001-0000-00000	\$0.57
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-08	27901-0000-23125-0000-512001-0000-00000	\$0.79
NMPSIA	C. Vision - 2-Party >60k	PR25-08	27901-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	C. Vision - Single <50k	PR25-08	27901-0000-23125-0000-512001-0000-00000	\$0.32
NMPSIA	E. Long Term Disability	PR25-08	27901-0000-23125-0000-512001-0000-00000	\$1.09
NMPSIA	F. Basic Life	PR25-08	27901-0000-23125-0000-512001-0000-00000	\$0.16
NMPSIA	A. Medical - BCBS High Family >60k	PR25-09	27901-0000-23125-0000-512001-0000-00000	\$15.70
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR25-09	27901-0000-23125-0000-512001-0000-00000	\$28.46
NMPSIA	B. Dental - United Concordia - High Family >60k	PR25-09	27901-0000-23125-0000-512001-0000-00000	\$0.57
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR25-09	27901-0000-23125-0000-512001-0000-00000	\$0.79

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NMPSIA	C. Vision - 2-Party >60k	PR25-09	27901-0000-23125-0000-512001-0000-00000	\$0.07
NMPSIA	C. Vision - Single <50k	PR25-09	27901-0000-23125-0000-512001-0000-00000	\$0.32
NMPSIA	E. Long Term Disability	PR25-09	27901-0000-23125-0000-512001-0000-00000	\$1.09
NMPSIA	F. Basic Life	PR25-09	27901-0000-23125-0000-512001-0000-00000	\$0.16
Sub Total				\$24,291.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-48	Wells Fargo Bank	2004444978	EFT	NM Taxation/Revenue Department	\$4,197.23	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	PR25-08	11000-0000-23142-0000-512001-0000-00000		\$1,760.82	
NM Taxation/Revenue Department	State Withholding - NM	PR25-09	11000-0000-23142-0000-512001-0000-00000		\$1,773.59	
NM Taxation/Revenue Department	State Withholding - NM	PR25-08	24101-0000-23142-0000-512001-0000-00000		\$68.40	
NM Taxation/Revenue Department	State Withholding - NM	PR25-09	24101-0000-23142-0000-512001-0000-00000		\$52.61	
NM Taxation/Revenue Department	State Withholding - NM	PR25-08	24106-0000-23142-0000-512001-0000-00000		\$45.01	
NM Taxation/Revenue Department	State Withholding - NM	PR25-09	24106-0000-23142-0000-512001-0000-00000		\$45.01	
NM Taxation/Revenue Department	State Withholding - NM	PR25-08	24154-0000-23142-0000-512001-0000-00000		\$2.12	
NM Taxation/Revenue Department	State Withholding - NM	PR25-09	24154-0000-23142-0000-512001-0000-00000		\$2.12	
NM Taxation/Revenue Department	State Withholding - NM	PR25-08	24174-0000-23142-0000-512001-0000-00000		\$14.09	
NM Taxation/Revenue Department	State Withholding - NM	PR25-09	24174-0000-23142-0000-512001-0000-00000		\$14.09	
NM Taxation/Revenue Department	State Withholding - NM	PR25-08	24190-0000-23142-0000-512001-0000-00000		\$21.04	
NM Taxation/Revenue Department	State Withholding - NM	PR25-09	24190-0000-23142-0000-512001-0000-00000		\$15.77	
NM Taxation/Revenue Department	State Withholding - NM	PR25-08	26107-0000-23142-0000-512001-0000-00000		\$42.34	
NM Taxation/Revenue Department	State Withholding - NM	PR25-09	26107-0000-23142-0000-512001-0000-00000		\$29.64	
NM Taxation/Revenue Department	State Withholding - NM	PR25-08	27407-0000-23142-0000-512001-0000-00000		\$69.67	
NM Taxation/Revenue Department	State Withholding - NM	PR25-09	27407-0000-23142-0000-512001-0000-00000		\$69.67	
NM Taxation/Revenue Department	State Withholding - NM	PR25-08	27502-0000-23142-0000-512001-0000-00000		\$78.68	
NM Taxation/Revenue Department	State Withholding - NM	PR25-09	27502-0000-23142-0000-512001-0000-00000		\$78.68	

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NM Taxation/Revenue Department State Withholding - NM	PR25-08	27901-0000-23142-0000-512001-0000-00000	\$6.94
NM Taxation/Revenue Department State Withholding - NM	PR25-09	27901-0000-23142-0000-512001-0000-00000	\$6.94
Sub Total			\$4,197.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-49	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$45,119.11	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-10	11000-0000-23148-0000-512001-0000-00000		\$37,249.57	
Wells Fargo Bank	Direct Deposit	PR25-10	24101-0000-23148-0000-512001-0000-00000		\$1,524.90	
Wells Fargo Bank	Direct Deposit	PR25-10	24106-0000-23148-0000-512001-0000-00000		\$908.68	
Wells Fargo Bank	Direct Deposit	PR25-10	24154-0000-23148-0000-512001-0000-00000		\$46.94	
Wells Fargo Bank	Direct Deposit	PR25-10	24174-0000-23148-0000-512001-0000-00000		\$1,349.33	
Wells Fargo Bank	Direct Deposit	PR25-10	24190-0000-23148-0000-512001-0000-00000		\$418.42	
Wells Fargo Bank	Direct Deposit	PR25-10	26107-0000-23148-0000-512001-0000-00000		\$796.93	
Wells Fargo Bank	Direct Deposit	PR25-10	27407-0000-23148-0000-512001-0000-00000		\$1,934.98	
Wells Fargo Bank	Direct Deposit	PR25-10	27502-0000-23148-0000-512001-0000-00000		\$732.63	
Wells Fargo Bank	Direct Deposit	PR25-10	27901-0000-23148-0000-512001-0000-00000		\$156.73	
Sub Total					\$45,119.11	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-50	Wells Fargo Bank	2004444978	EFT	EFTPS	\$14,690.30	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-10	11000-0000-23141-0000-512001-0000-00000		\$4,002.28	
EFTPS	FICA	PR25-10	11000-0000-23143-0000-512001-0000-00000		\$6,747.02	
EFTPS	Medicare	PR25-10	11000-0000-23144-0000-512001-0000-00000		\$1,577.92	
EFTPS	Federal Withholding	PR25-10	24101-0000-23141-0000-512001-0000-00000		\$82.34	
EFTPS	FICA	PR25-10	24101-0000-23143-0000-512001-0000-00000		\$256.38	
EFTPS	Medicare	PR25-10	24101-0000-23144-0000-512001-0000-00000		\$59.94	

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EFTPS	Federal Withholding	PR25-10	24106-0000-23141-0000-512001-0000-00000	\$101.92
EFTPS	FICA	PR25-10	24106-0000-23143-0000-512001-0000-00000	\$163.96
EFTPS	Medicare	PR25-10	24106-0000-23144-0000-512001-0000-00000	\$38.36
EFTPS	Federal Withholding	PR25-10	24154-0000-23141-0000-512001-0000-00000	\$5.45
EFTPS	FICA	PR25-10	24154-0000-23143-0000-512001-0000-00000	\$8.50
EFTPS	Medicare	PR25-10	24154-0000-23144-0000-512001-0000-00000	\$1.98
EFTPS	Federal Withholding	PR25-10	24174-0000-23141-0000-512001-0000-00000	\$107.09
EFTPS	FICA	PR25-10	24174-0000-23143-0000-512001-0000-00000	\$232.98
EFTPS	Medicare	PR25-10	24174-0000-23144-0000-512001-0000-00000	\$54.48
EFTPS	Federal Withholding	PR25-10	24190-0000-23141-0000-512001-0000-00000	\$25.55
EFTPS	FICA	PR25-10	24190-0000-23143-0000-512001-0000-00000	\$71.00
EFTPS	Medicare	PR25-10	24190-0000-23144-0000-512001-0000-00000	\$16.62
EFTPS	Federal Withholding	PR25-10	26107-0000-23141-0000-512001-0000-00000	\$60.23
EFTPS	FICA	PR25-10	26107-0000-23143-0000-512001-0000-00000	\$137.28
EFTPS	Medicare	PR25-10	26107-0000-23144-0000-512001-0000-00000	\$32.10
EFTPS	Federal Withholding	PR25-10	27407-0000-23141-0000-512001-0000-00000	\$218.78
EFTPS	FICA	PR25-10	27407-0000-23143-0000-512001-0000-00000	\$351.12
EFTPS	Medicare	PR25-10	27407-0000-23144-0000-512001-0000-00000	\$82.12
EFTPS	Federal Withholding	PR25-10	27502-0000-23141-0000-512001-0000-00000	\$46.38
EFTPS	FICA	PR25-10	27502-0000-23143-0000-512001-0000-00000	\$125.72
EFTPS	Medicare	PR25-10	27502-0000-23144-0000-512001-0000-00000	\$29.40
EFTPS	Federal Withholding	PR25-10	27901-0000-23141-0000-512001-0000-00000	\$18.54
EFTPS	FICA	PR25-10	27901-0000-23143-0000-512001-0000-00000	\$28.24
EFTPS	Medicare	PR25-10	27901-0000-23144-0000-512001-0000-00000	\$6.62
Sub Total				\$14,690.30

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-51	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$47,620.73	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-11	11000-0000-23148-0000-512001-0000-00000		\$41,079.07	
Wells Fargo Bank	Direct Deposit	PR25-11	24101-0000-23148-0000-512001-0000-00000		\$1,418.96	
Wells Fargo Bank	Direct Deposit	PR25-11	24106-0000-23148-0000-512001-0000-00000		\$907.74	
Wells Fargo Bank	Direct Deposit	PR25-11	24154-0000-23148-0000-512001-0000-00000		\$46.90	
Wells Fargo Bank	Direct Deposit	PR25-11	24174-0000-23148-0000-512001-0000-00000		\$236.52	
Wells Fargo Bank	Direct Deposit	PR25-11	24190-0000-23148-0000-512001-0000-00000		\$383.25	
Wells Fargo Bank	Direct Deposit	PR25-11	26107-0000-23148-0000-512001-0000-00000		\$726.76	
Wells Fargo Bank	Direct Deposit	PR25-11	27407-0000-23148-0000-512001-0000-00000		\$1,932.99	
Wells Fargo Bank	Direct Deposit	PR25-11	27502-0000-23148-0000-512001-0000-00000		\$732.03	
Wells Fargo Bank	Direct Deposit	PR25-11	27901-0000-23148-0000-512001-0000-00000		\$156.51	
Sub Total					\$47,620.73	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-51a	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$1,601.31	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR25-11a	11000-0000-23148-0000-512001-0000-00000		\$1,601.31	
Sub Total					\$1,601.31	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-52	Wells Fargo Bank	2004444978	EFT	EFTPS	\$15,991.13	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-11	11000-0000-23141-0000-512001-0000-00000		\$4,697.05	
EFTPS	FICA	PR25-11	11000-0000-23143-0000-512001-0000-00000		\$7,461.34	
EFTPS	Medicare	PR25-11	11000-0000-23144-0000-512001-0000-00000		\$1,744.98	
EFTPS	Federal Withholding	PR25-11	24101-0000-23141-0000-512001-0000-00000		\$81.96	
EFTPS	FICA	PR25-11	24101-0000-23143-0000-512001-0000-00000		\$240.18	

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EFTPS	Medicare	PR25-11	24101-0000-23144-0000-512001-0000-00000	\$56.16
EFTPS	Federal Withholding	PR25-11	24106-0000-23141-0000-512001-0000-00000	\$101.92
EFTPS	FICA	PR25-11	24106-0000-23143-0000-512001-0000-00000	\$163.96
EFTPS	Medicare	PR25-11	24106-0000-23144-0000-512001-0000-00000	\$38.36
EFTPS	Federal Withholding	PR25-11	24154-0000-23141-0000-512001-0000-00000	\$5.45
EFTPS	FICA	PR25-11	24154-0000-23143-0000-512001-0000-00000	\$8.50
EFTPS	Medicare	PR25-11	24154-0000-23144-0000-512001-0000-00000	\$1.98
EFTPS	Federal Withholding	PR25-11	24174-0000-23141-0000-512001-0000-00000	\$18.79
EFTPS	FICA	PR25-11	24174-0000-23143-0000-512001-0000-00000	\$40.88
EFTPS	Medicare	PR25-11	24174-0000-23144-0000-512001-0000-00000	\$9.56
EFTPS	Federal Withholding	PR25-11	24190-0000-23141-0000-512001-0000-00000	\$25.42
EFTPS	FICA	PR25-11	24190-0000-23143-0000-512001-0000-00000	\$65.62
EFTPS	Medicare	PR25-11	24190-0000-23144-0000-512001-0000-00000	\$15.36
EFTPS	Federal Withholding	PR25-11	26107-0000-23141-0000-512001-0000-00000	\$133.34
EFTPS	FICA	PR25-11	26107-0000-23143-0000-512001-0000-00000	\$140.54
EFTPS	Medicare	PR25-11	26107-0000-23144-0000-512001-0000-00000	\$32.86
EFTPS	Federal Withholding	PR25-11	27407-0000-23141-0000-512001-0000-00000	\$218.78
EFTPS	FICA	PR25-11	27407-0000-23143-0000-512001-0000-00000	\$351.12
EFTPS	Medicare	PR25-11	27407-0000-23144-0000-512001-0000-00000	\$82.12
EFTPS	Federal Withholding	PR25-11	27502-0000-23141-0000-512001-0000-00000	\$46.38
EFTPS	FICA	PR25-11	27502-0000-23143-0000-512001-0000-00000	\$125.72
EFTPS	Medicare	PR25-11	27502-0000-23144-0000-512001-0000-00000	\$29.40
EFTPS	Federal Withholding	PR25-11	27901-0000-23141-0000-512001-0000-00000	\$18.54
EFTPS	FICA	PR25-11	27901-0000-23143-0000-512001-0000-00000	\$28.24
EFTPS	Medicare	PR25-11	27901-0000-23144-0000-512001-0000-00000	\$6.62
Sub Total				\$15,991.13

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV25-52a	Wells Fargo Bank	2004444978	EFT	EFTPS	\$457.23	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR25-11a	11000-0000-23141-0000-512001-0000-00000		\$154.65	
EFTPS	FICA	PR25-11a	11000-0000-23143-0000-512001-0000-00000		\$245.22	
EFTPS	Medicare	PR25-11a	11000-0000-23144-0000-512001-0000-00000		\$57.36	
Sub Total					\$457.23	
Grand Total					\$153,968.68	

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Account Summary Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41980-0000-512001-0000-00000	RefPriorYearExp	(\$50.97)	\$0.00	(\$50.97)	\$0.00	\$50.97	0.00
11000-0000-43101-0000-512001-0000-00000	StEqulzGuarntee	(\$207,645.62)	(\$2,491,747.00)	(\$1,245,873.72)	\$0.00	(\$1,245,873.28)	50.00
11000-0000-46100-0000-512001-0000-00000	AccessBrdE-Rate	(\$1,079.10)	\$0.00	(\$19,380.64)	\$0.00	\$19,380.64	0.00
Subtotal of Element: Revenue		(\$208,775.69)	(\$2,491,747.00)	(\$1,265,305.33)	\$0.00	(\$1,226,441.67)	50.78
Subtotal of Element: [Function] 0000 -		(\$208,775.69)	(\$2,491,747.00)	(\$1,265,305.33)	\$0.00	(\$1,226,441.67)	50.78
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$208,775.69)	(\$2,491,747.00)	(\$1,265,305.33)	\$0.00	(\$1,226,441.67)	50.78
21000-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$3,093.05)	(\$17,000.00)	(\$3,626.04)	\$0.00	(\$13,373.96)	21.32
Subtotal of Element: Revenue		(\$3,093.05)	(\$17,000.00)	(\$3,626.04)	\$0.00	(\$13,373.96)	21.33
Subtotal of Element: [Function] 0000 -		(\$3,093.05)	(\$17,000.00)	(\$3,626.04)	\$0.00	(\$13,373.96)	21.33
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$3,093.05)	(\$17,000.00)	(\$3,626.04)	\$0.00	(\$13,373.96)	21.33
21100-0000-43203-0000-512001-0000-00000	St.DirectGrants	(\$42.77)	(\$120.00)	(\$79.97)	\$0.00	(\$40.03)	66.64
Subtotal of Element: Revenue		(\$42.77)	(\$120.00)	(\$79.97)	\$0.00	(\$40.03)	66.64
Subtotal of Element: [Function] 0000 -		(\$42.77)	(\$120.00)	(\$79.97)	\$0.00	(\$40.03)	66.64
Subtotal of Element: [Fund] 21100 - Universal Free Meals		(\$42.77)	(\$120.00)	(\$79.97)	\$0.00	(\$40.03)	66.64
23000-0000-41701-0000-512001-0000-00000	Fees-Activities	(\$800.00)	\$0.00	(\$845.00)	\$0.00	\$845.00	0.00
23000-0000-41920-0000-512001-0000-00000	PrivContrbsDntn	\$0.00	(\$2,500.00)	(\$725.14)	\$0.00	(\$1,774.86)	29.00
Subtotal of Element: Revenue		(\$800.00)	(\$2,500.00)	(\$1,570.14)	\$0.00	(\$929.86)	62.81
Subtotal of Element: [Function] 0000 -		(\$800.00)	(\$2,500.00)	(\$1,570.14)	\$0.00	(\$929.86)	62.81
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$800.00)	(\$2,500.00)	(\$1,570.14)	\$0.00	(\$929.86)	62.81
24101-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$10,800.84)	(\$77,378.00)	(\$10,800.84)	\$0.00	(\$66,577.16)	13.95
24101-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$13,261.54)	\$0.00	\$13,261.54	0.00
Subtotal of Element: Revenue		(\$10,800.84)	(\$77,378.00)	(\$24,062.38)	\$0.00	(\$53,315.62)	31.10
Subtotal of Element: [Function] 0000 -		(\$10,800.84)	(\$77,378.00)	(\$24,062.38)	\$0.00	(\$53,315.62)	31.10
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$10,800.84)	(\$77,378.00)	(\$24,062.38)	\$0.00	(\$53,315.62)	31.10
24106-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$3,910.86)	(\$39,279.32)	(\$4,127.07)	\$0.00	(\$35,152.25)	10.50
24106-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$14,540.62)	\$0.00	\$14,540.62	0.00
Subtotal of Element: Revenue		(\$3,910.86)	(\$39,279.32)	(\$18,667.69)	\$0.00	(\$20,611.63)	47.53
Subtotal of Element: [Function] 0000 -		(\$3,910.86)	(\$39,279.32)	(\$18,667.69)	\$0.00	(\$20,611.63)	47.53
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$3,910.86)	(\$39,279.32)	(\$18,667.69)	\$0.00	(\$20,611.63)	47.53
24154-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$5,092.00)	\$0.00	\$0.00	(\$5,092.00)	0.00
24154-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$729.39)	\$0.00	\$729.39	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,092.00)	(\$729.39)	\$0.00	(\$4,362.61)	14.32

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Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 -		\$0.00	(\$5,092.00)	(\$729.39)	\$0.00	(\$4,362.61)	14.32
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$5,092.00)	(\$729.39)	\$0.00	(\$4,362.61)	14.32
24174-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
24183-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00
Subtotal of Element: [Fund] 24183 - USDA 2010 Equipment Assistance		\$0.00	(\$2,050.00)	\$0.00	\$0.00	(\$2,050.00)	0.00
24189-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	100.00
24189-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$1,979.54)	\$0.00	\$1,979.54	0.00
Subtotal of Element: Revenue		\$0.00	(\$10,000.00)	(\$11,979.54)	\$0.00	\$1,979.54	119.80
Subtotal of Element: [Function] 0000 -		\$0.00	(\$10,000.00)	(\$11,979.54)	\$0.00	\$1,979.54	119.80
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$0.00	(\$10,000.00)	(\$11,979.54)	\$0.00	\$1,979.54	119.80
24190-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	\$0.00	(\$90,000.00)	(\$18,056.10)	\$0.00	(\$71,943.90)	20.06
Subtotal of Element: Revenue		\$0.00	(\$90,000.00)	(\$18,056.10)	\$0.00	(\$71,943.90)	20.06
Subtotal of Element: [Function] 0000 -		\$0.00	(\$90,000.00)	(\$18,056.10)	\$0.00	(\$71,943.90)	20.06
Subtotal of Element: [Fund] 24190 - Title I CSI		\$0.00	(\$90,000.00)	(\$18,056.10)	\$0.00	(\$71,943.90)	20.06
24330-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$17,467.84)	\$0.00	\$17,467.84	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$17,467.84)	\$0.00	\$17,467.84	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$17,467.84)	\$0.00	\$17,467.84	0.00
Subtotal of Element: [Fund] 24330 - CRRSA, ESSER III		\$0.00	\$0.00	(\$17,467.84)	\$0.00	\$17,467.84	0.00
26107-0000-43214-0000-512001-0000-00000	Inter-Govmtl Contract Rev/REC	\$0.00	(\$49,100.00)	\$0.00	\$0.00	(\$49,100.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$49,100.00)	\$0.00	\$0.00	(\$49,100.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$49,100.00)	\$0.00	\$0.00	(\$49,100.00)	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$49,100.00)	\$0.00	\$0.00	(\$49,100.00)	0.00
26207-0000-41921-0000-512001-0000-00000	InstCategorical	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
27107-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$3,620.00)	(\$3,544.20)	\$0.00	(\$75.80)	97.90

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$0.00	(\$3,620.00)	(\$3,544.20)	\$0.00	(\$75.80)	97.91
Subtotal of Element: [Function] 0000 -		\$0.00	(\$3,620.00)	(\$3,544.20)	\$0.00	(\$75.80)	97.91
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$3,620.00)	(\$3,544.20)	\$0.00	(\$75.80)	97.91
27407-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$72,377.00)	\$0.00	\$0.00	(\$72,377.00)	0.00
27407-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$20,039.66)	\$0.00	\$20,039.66	0.00
Subtotal of Element: Revenue		\$0.00	(\$72,377.00)	(\$20,039.66)	\$0.00	(\$52,337.34)	27.69
Subtotal of Element: [Function] 0000 -		\$0.00	(\$72,377.00)	(\$20,039.66)	\$0.00	(\$52,337.34)	27.69
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	(\$72,377.00)	(\$20,039.66)	\$0.00	(\$52,337.34)	27.69
27502-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$82,691.00)	\$0.00	\$0.00	(\$82,691.00)	0.00
27502-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$13,649.17)	\$0.00	\$13,649.17	0.00
Subtotal of Element: Revenue		\$0.00	(\$82,691.00)	(\$13,649.17)	\$0.00	(\$69,041.83)	16.51
Subtotal of Element: [Function] 0000 -		\$0.00	(\$82,691.00)	(\$13,649.17)	\$0.00	(\$69,041.83)	16.51
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$0.00	(\$82,691.00)	(\$13,649.17)	\$0.00	(\$69,041.83)	16.51
27901-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$21,201.00)	\$0.00	\$0.00	(\$21,201.00)	0.00
27901-0000-43204-0000-512001-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$41,749.63)	\$0.00	\$41,749.63	0.00
Subtotal of Element: Revenue		\$0.00	(\$21,201.00)	(\$41,749.63)	\$0.00	\$20,548.63	196.92
Subtotal of Element: [Function] 0000 -		\$0.00	(\$21,201.00)	(\$41,749.63)	\$0.00	\$20,548.63	196.92
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		\$0.00	(\$21,201.00)	(\$41,749.63)	\$0.00	\$20,548.63	196.92
31200-0000-43209-0000-512001-0000-00000	PSCOC Awards	\$0.00	(\$150,866.00)	\$0.00	\$0.00	(\$150,866.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$150,866.00)	\$0.00	\$0.00	(\$150,866.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$150,866.00)	\$0.00	\$0.00	(\$150,866.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$150,866.00)	\$0.00	\$0.00	(\$150,866.00)	0.00
31400-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00
31400-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$293,246.00)	(\$72,200.00)	\$0.00	(\$221,046.00)	24.62
Subtotal of Element: Revenue		\$0.00	(\$343,246.00)	(\$72,200.00)	\$0.00	(\$271,046.00)	21.03
Subtotal of Element: [Function] 0000 -		\$0.00	(\$343,246.00)	(\$72,200.00)	\$0.00	(\$271,046.00)	21.03
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$343,246.00)	(\$72,200.00)	\$0.00	(\$271,046.00)	21.03
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$36,472.18)	(\$169,906.00)	(\$41,043.46)	\$0.00	(\$128,862.54)	24.15
Subtotal of Element: Revenue		(\$36,472.18)	(\$169,906.00)	(\$41,043.46)	\$0.00	(\$128,862.54)	24.16
Subtotal of Element: [Function] 0000 -		(\$36,472.18)	(\$169,906.00)	(\$41,043.46)	\$0.00	(\$128,862.54)	24.16
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$36,472.18)	(\$169,906.00)	(\$41,043.46)	\$0.00	(\$128,862.54)	24.16
31700-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00

Cesar Chavez Community School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
31701-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$18,386.44)	(\$86,213.00)	(\$20,663.09)	\$0.00	(\$65,549.91)	23.96
Subtotal of Element: Revenue		(\$18,386.44)	(\$86,213.00)	(\$20,663.09)	\$0.00	(\$65,549.91)	23.97
Subtotal of Element: [Function] 0000 -		(\$18,386.44)	(\$86,213.00)	(\$20,663.09)	\$0.00	(\$65,549.91)	23.97
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$18,386.44)	(\$86,213.00)	(\$20,663.09)	\$0.00	(\$65,549.91)	23.97
Grand Total		(\$282,281.83)	(\$3,735,945.32)	(\$1,574,433.63)	\$0.00	(\$2,161,511.69)	42.14

Cesar Chavez Community School

Rollup Report

Cycle: FY24-25; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000"); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 12/01/2024; End Date: 12/31/2024; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 1/22/2025 9:39:31 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	1000 - Instruction	\$121,451.25	\$1,438,076.00	\$1,478,700.00	\$562,517.69	\$823,413.73	\$92,768.58	38.04
11000 - Operational Fund	2100 - Support Services-Students	\$48,497.19	\$573,365.00	\$573,365.00	\$261,728.88	\$379,923.03	(\$68,286.91)	45.65
11000 - Operational Fund	2200 - Support Services-Instruction	\$2,869.78	\$16,700.00	\$16,700.00	\$9,186.29	\$8,233.91	(\$720.20)	55.01
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$19,575.40	\$217,519.00	\$217,519.00	\$102,526.12	\$162,844.19	(\$47,851.31)	47.13
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$7,437.02	\$100,160.00	\$100,160.00	\$41,768.72	\$54,026.84	\$4,364.44	41.70
11000 - Operational Fund	2500 - Central Services	\$8,936.13	\$216,752.00	\$216,752.00	\$76,603.57	\$142,081.00	(\$1,932.57)	35.34
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$17,925.84	\$465,859.00	\$465,859.00	\$103,648.06	\$159,587.34	\$202,623.60	22.25
11000 - Operational Fund	2700 - Student Transportation	\$261.00		\$0.00	\$261.00	\$0.00	(\$261.00)	
11000 - Operational Fund	2900 - Other Support Services	\$0.00	\$651,354.00	\$651,354.00	\$0.00	\$0.00	\$651,354.00	0.00
11000 - Operational Fund	3100 - Food Services Operations	\$2,852.50	\$18,250.00	\$18,250.00	\$15,592.50	\$1,407.50	\$1,250.00	85.44
Subtotal of Element: [Fund] 11000 - Operational Fund		\$229,806.11	\$3,698,035.00	\$3,738,659.00	\$1,173,832.83	\$1,731,517.54	\$833,308.63	
13000 - Transportation Fund	2700 - Student Transportation	\$0.00		\$0.00	\$491.00	\$0.00	(\$491.00)	
Subtotal of Element: [Fund] 13000 - Transportation Fund		\$0.00		\$0.00	\$491.00	\$0.00	(\$491.00)	
21000 - Food Services Fund	3100 - Food Services Operations	\$0.00	\$17,000.00	\$17,000.00	\$1,260.42	\$410.21	\$15,329.37	7.41
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$17,000.00	\$17,000.00	\$1,260.42	\$410.21	\$15,329.37	
21100 - Universal Free Meals	3100 - Food Services Operations	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	
23000 - Non-Instruct. Fund	1000 - Instruction	\$541.93	\$2,500.00	\$2,500.00	\$2,317.59	\$501.23	(\$318.82)	92.70
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$541.93	\$2,500.00	\$2,500.00	\$2,317.59	\$501.23	(\$318.82)	
24101 - Title I - IASA	1000 - Instruction	\$5,720.87	\$74,182.00	\$73,078.00	\$14,764.02	\$28,631.35	\$29,682.63	20.20
24101 - Title I - IASA	2100 - Support Services-Students	\$114.88		\$400.00	\$410.64	\$189.36	(\$200.00)	102.66
24101 - Title I - IASA	2400 - Support Svcs-School Admin.	\$319.64	\$3,196.00	\$3,900.00	\$1,781.57	\$2,134.54	(\$16.11)	45.68
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$6,155.39	\$77,378.00	\$77,378.00	\$16,956.23	\$30,955.25	\$29,466.52	
24106 - IDEA-B Entitlement	1000 - Instruction	\$3,911.94	\$39,279.32	\$39,279.32	\$8,039.01	\$29,299.98	\$1,940.33	20.47
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$3,911.94	\$39,279.32	\$39,279.32	\$8,039.01	\$29,299.98	\$1,940.33	
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	\$221.15	\$2,302.00	\$3,334.00	\$1,172.00	\$1,658.52	\$503.48	35.15
24154 - Teach./Princp. Train & Recruit	2200 - Support Services-Instruction	\$3,600.00	\$2,790.00	\$1,758.00	\$3,600.00	\$450.00	(\$2,292.00)	204.78
24154 - Teach./Princp. Train & Recruit	2400 - Support Svcs-School Admin.	\$300.00		\$0.00	\$300.00	\$0.00	(\$300.00)	
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$4,121.15	\$5,092.00	\$5,092.00	\$5,072.00	\$2,108.52	(\$2,088.52)	
24174 - Carl Perkins Second. - Current	1000 - Instruction	\$2,838.68	\$15,000.00	\$15,000.00	\$11,984.58	\$5,514.35	(\$2,498.93)	79.90
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$2,838.68	\$15,000.00	\$15,000.00	\$11,984.58	\$5,514.35	(\$2,498.93)	
24183 - USDA 2010 Equipment Assistance	3100 - Food Services Operations	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$1,791.92	\$258.08	0.00
Subtotal of Element: [Fund] 24183 - USDA 2010 Equipment Assistance		\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$1,791.92	\$258.08	
24189 - SSAE Title IV	2100 - Support Services-Students	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
24190 - Title I CSI	1000 - Instruction	\$1,691.31	\$90,000.00	\$90,000.00	\$21,851.05	\$8,526.29	\$59,622.66	24.28
Subtotal of Element: [Fund] 24190 - Title I CSI		\$1,691.31	\$90,000.00	\$90,000.00	\$21,851.05	\$8,526.29	\$59,622.66	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$3,206.44		\$49,100.00	\$14,187.51	\$23,841.75	\$11,070.74	28.90
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$3,206.44		\$49,100.00	\$14,187.51	\$23,841.75	\$11,070.74	
26207 - CNM Foundation	1000 - Instruction	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
27107 - 2012 GOBOND Std. Library SB-66	2200 - Support Services-Instruction	\$0.00	\$3,619.00	\$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	\$3,619.00	\$3,620.00	\$0.00	\$0.00	\$3,620.00	
27109 - Instr Mats - GAA of 2019	1000 - Instruction	\$0.00	\$3,539.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	0.00
Subtotal of Element: [Fund] 27109 - Instr Mats - GAA of 2019		\$0.00	\$3,539.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	
27407 - Family Income Index	1000 - Instruction	\$0.00	\$59,564.00	\$0.00	\$0.00	\$0.00	\$0.00	
27407 - Family Income Index	2100 - Support Services-Students	\$8,385.01	\$12,813.00	\$72,377.00	\$12,370.73	\$62,812.17	(\$2,805.90)	17.09

Subtotal of Element: [Fund] 27407 - Family Income Index		\$8,385.01	\$72,377.00	\$72,377.00	\$12,370.73	\$62,812.17	(\$2,805.90)	
27502 - Next Gen CTE	1000 - Instruction	\$2,879.79	\$82,691.00	\$82,691.00	\$37,297.93	\$21,566.81	\$23,826.26	45.11
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$2,879.79	\$82,691.00	\$82,691.00	\$37,297.93	\$21,566.81	\$23,826.26	
27901 - Indian Education Act HB2	2100 - Support Services-Students	\$682.02	\$21,201.00	\$21,201.00	\$13,013.10	\$4,504.79	\$3,683.11	61.38
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		\$682.02	\$21,201.00	\$21,201.00	\$13,013.10	\$4,504.79	\$3,683.11	
29102 - Private Dir Grants-Categorical	1000 - Instruction	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$168.00	
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$0.00	\$0.00	\$150,866.00	\$0.00	\$0.00	\$150,866.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	\$150,866.00	\$0.00	\$0.00	\$150,866.00	
31400 - Special Capital Outlay State	4000 - Capital Outlay	\$0.00	\$245,554.00	\$343,246.00	\$192,265.98	\$150,979.90	\$0.12	56.01
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$245,554.00	\$343,246.00	\$192,265.98	\$150,979.90	\$0.12	
31600 - Capital Improv. HB 33	2300 - Supp Svcs-Gen. Administration	\$364.72	\$1,700.00	\$1,700.00	\$410.42	\$0.00	\$1,289.58	24.14
31600 - Capital Improv. HB 33	4000 - Capital Outlay	\$0.00	\$201,188.00	\$201,188.00	\$23,506.80	\$98,815.37	\$78,865.83	11.68
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$364.72	\$202,888.00	\$202,888.00	\$23,917.22	\$98,815.37	\$80,155.41	
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	\$183.86	\$863.00	\$863.00	\$206.62	\$0.00	\$656.38	23.94
31701 - Capital Improv. SB9 Local	4000 - Capital Outlay	\$19,143.59	\$617,444.00	\$617,444.00	\$129,931.80	\$198,161.21	\$289,350.99	21.04
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$19,327.45	\$618,307.00	\$618,307.00	\$130,138.42	\$198,161.21	\$290,007.37	
31703 - SB9 State Match Cash	4000 - Capital Outlay	\$499.99	\$31,687.00	\$31,687.00	\$499.99	\$0.00	\$31,187.01	1.58
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$499.99	\$31,687.00	\$31,687.00	\$499.99	\$0.00	\$31,187.01	
Grand Total		\$284,411.93	\$5,245,044.32	\$5,583,327.32	\$1,675,495.59	\$2,371,307.29	\$1,536,524.44	

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 12/31/2024; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$2,428,145.74+	(\$156,527.77)=	\$2,271,617.97-	\$2,271,617.97=	\$0.00
Deposits/Debits	\$280,654.15+	\$4,315.18=	\$284,969.33-	\$389,657.78=	(\$104,688.45)
Withdrawals/Credits	(\$381,728.05)+	\$95,315.36=	(\$286,412.69)-	(\$391,101.14)=	\$104,688.45
Sub Total	\$2,327,071.84	(\$56,897.23)	\$2,270,174.61	\$2,270,174.61	\$0.00

Prepared by :

MM Manruza
Marjorie Manruza

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 12/31/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2024	\$2,428,145.74	12/31/2024	\$2,327,071.84		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/1/2024	00000500	00000500	Chk: 13861 - Chk Date: 05/19/2023-Montoya, Monique		\$15.00
7/1/2024	00000502	00000502	Chk: 14171 - Chk Date: 11/27/2023-AmazonCapitalServices, Inc		\$35.97
10/23/2024	APV25-017	14758	Public Charter Schools of New Mexico		\$2,653.50
10/23/2024	APV25-017	14759	PowerSchool Group LLC		\$1,003.32
11/5/2024	APV25-019	14782	EM3 Networks, LLC		\$235.61
11/20/2024	APV25-021	14798	Pitney Bowes		\$207.09
11/20/2024	APV25-021	14802	CenturyLink		\$241.00
11/20/2024	APV25-021	14803	Amazon Capital Services, Inc.		\$109.49
11/22/2024	APV25-022	14801	TriWest Fence, LLC	\$102,451.47	
11/25/2024	APV25-023	14800	Cuara-Martinez, Karina S		\$80.00
11/25/2024	PV25-43		EPARS TSA Consulting Group Inc		\$200.00
11/25/2024	PV25-44		Educational Retirement Board		\$40,053.36
11/25/2024	PV25-45		NM Taxation/Revenue Department		\$761.80
11/25/2024	PV25-47		NM Retiree Health Care Authority		\$4,164.98
12/2/2024	PV25-46		NMPSIA		\$24,291.64
12/2/2024	PV25-48		NM Taxation/Revenue Department		\$4,197.23
12/4/2024	APV25-024		CCCS Education Foundation		\$19,077.33
12/4/2024	APV25-024	14804	ABCWUA		\$12.13
12/4/2024	APV25-024	14805	ACES		\$14,633.49
12/4/2024	APV25-024	14806	ACT, Inc.		\$159.83
12/4/2024	APV25-024	14807	Adobe Inc.		\$5,944.20
12/4/2024	APV25-024	14808	AJF Enterprises Inc		\$2,095.03
12/4/2024	APV25-024	14809	Amazon Capital Services, Inc.		\$205.49
12/4/2024	APV25-024	14810	Amy Bowers		\$8.40
12/4/2024	APV25-024	14811	CenturyLink		\$654.92
12/4/2024	APV25-024	14812	Charter School Nursing Services Inc.		\$1,291.50
12/4/2024	APV25-024	14813	Tracy Silva		\$1,369.78
12/4/2024	APV25-024	14814	CompliED Analytix LLC		\$2,152.50
12/4/2024	APV25-024	14815	Cooperative Education Services		\$2,221.54
12/4/2024	APV25-024	14816	Crystal Springs Bottled Water		\$195.35
12/4/2024	APV25-024	14817	EM3 Networks, LLC		\$240.32
12/4/2024	APV25-024	14818	Nathan Everett		\$358.00
12/4/2024	APV25-024	14819	Jones School Supply Co., Inc		\$433.65
12/4/2024	APV25-024	14822	LSG and Associates, Inc.		\$981.75
12/4/2024	APV25-024	14823	Stephanie Molina		\$84.88
12/4/2024	APV25-024	14824	Dry Fly Enterprises, Inc		\$1,208.77
12/4/2024	APV25-024	14825	Panoptic Clean LLC		\$1,225.28
12/4/2024	APV25-024	14826	PNM		\$1,797.59
12/4/2024	APV25-024	14827	Sam's Club/Synchrony Bank		\$412.69
12/4/2024	APV25-024	14828	US OMNI & TSACG Compliance Services		\$50.00
12/4/2024	APV25-024	14829	Verizon Wireless		\$146.27
12/10/2024	APV25-025		De Lage Landen Financial Services		\$893.28
12/10/2024	APV25-025	14830	ABCWUA		\$396.49

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

12/10/2024	APV25-025	14831	ACES		\$2,852.50
12/10/2024	APV25-025	14832	AJF Enterprises Inc		\$1,584.70
12/10/2024	APV25-025	14833	Amazon Capital Services, Inc.		\$27.86
12/10/2024	APV25-025	14834	CenturyLink		\$241.00
12/10/2024	APV25-025	14835	Nathan Everett		\$14.34
12/10/2024	APV25-025	14837	Lango SW LLC		\$2,005.74
12/10/2024	APV25-025	14838	Stephanie Molina		\$30.00
12/10/2024	APV25-025	14839	Panoptic Clean LLC		\$1,225.28
12/10/2024	CR12-01	CR12-01	USDA NSLP State Claim - October 2024	\$42.77	
12/10/2024	CR12-02	CR12-02	Donation to Activity Fund - Tani Arness	\$800.00	
12/10/2024	CR12-03	CR12-03	SEG - December 2024	\$207,645.62	
12/10/2024	PV25-49		Wells Fargo Bank		\$45,119.11
12/10/2024	PV25-50		EFTPS		\$14,690.30
12/17/2024	APV25-026	14841	Tani Arness		\$52.75
12/17/2024	APV25-026	14844	Amy Bowers		\$45.80
12/17/2024	APV25-026	14845	CliftonLarsonAllen LLP		\$6,726.56
12/17/2024	APV25-026	14846	Nathan Everett		\$111.80
12/17/2024	APV25-026	14847	ADT Commercial		\$355.99
12/17/2024	APV25-026	14849	Pitney Bowes		\$300.00
12/17/2024	APV25-026	14850	White Stone Communications		\$1,722.00
12/17/2024	CR12-04	CR12-04	USDA NSLP - October 2024	\$3,093.05	
12/20/2024	00001874	00001874	To cancel check # 13861 - Check Date: 05/19/2023- Montoya, Monique	\$15.00	
12/20/2024	00001875	00001875	To cancel check # 14171 - Check Date: 11/27/2023- AmazonCapitalServices, Inc	\$35.97	
12/20/2024	CR12-05	CR12-05	SandCo SB-9 - November 2024	\$487.07	
12/20/2024	CR12-06	CR12-06	SandCo HB-33 - November 2024	\$953.55	
12/20/2024	CR12-07	CR12-07	BernCo HB-33 and SB-9 -November 2024	\$52,869.42	
12/23/2024	PV25-51		Wells Fargo Bank		\$47,620.73
12/23/2024	PV25-52		EFTPS		\$15,991.13
12/24/2024	CR12-08	CR12-08	RfR 2425-24106-0002	\$3,910.86	
12/30/2024	CR12-09	CR12-09	RfR 2425-24101-0001	\$10,800.84	
12/30/2024	PV25-51a		Wells Fargo Bank		\$1,601.31
12/30/2024	PV25-52a		EFTPS		\$457.23
Sub Total				\$280,654.15	\$381,728.05

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: █████44978 - ; Statement Date: 12/31/2024; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
11/30/2024	(\$156,527.77)	12/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/4/2024	APV25-024	14820	La Barge Landscape & Grounds Care Inc.		\$161.44
12/4/2024	APV25-024	14821	Lango SW LLC		\$2,340.03
12/10/2024	APV25-025	14836	Johnson Controls Inc		\$1,400.00
12/17/2024	APV25-026	14842	Beal School Bus Company Inc		\$261.00
12/17/2024	APV25-026	14848	Public Charter Schools of New Mexico		\$5,400.00
12/17/2024	APV25-026	14851	Amazon Capital Services, Inc.		\$1,054.05
12/17/2024	APV25-026	14852	Heather Blair		\$283.86
12/23/2024	PV25-53		EPARS TSA Consulting Group Inc		\$200.00
12/23/2024	PV25-54		Educational Retirement Board		\$40,914.08
12/23/2024	PV25-55		NM Taxation/Revenue Department		\$628.28
12/23/2024	PV25-57		NM Retiree Health Care Authority		\$4,254.49
Sub Total					\$56,897.23

Cesar Chavez Community School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: █████44978 - ; Statement Date: 12/31/2024; Include Unposted Transactions: No

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/5/2024	APV25-019	14783	Dry Fly Enterprises, Inc		\$4,315.18
12/2/2024	00001588	00001588	Void Warrant: 14783; Reversing Disbursement for Voucher: APV25-019, Vendor: Dry Fly Enterprises, Inc	\$4,315.18	
Sub Total				\$4,315.18	\$4,315.18

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: Wells Fargo Bank - ; Bank Account: ██████████44978 - ; Statement Date: 12/31/2024; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/02/2024	APV25-019	00001588	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-019; Fund=11000	\$4,248.92	\$0.00
12/02/2024	APV25-019	00001588	31701-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-019; Fund=31701	\$66.26	\$0.00
12/02/2024	APV25-021	00001578	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-021; Fund=11000	\$241.00	\$0.00
12/02/2024	APV25-021	00001579	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-021; Fund=11000	\$0.00	\$241.00
12/02/2024	APV25-021	00001580	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-021; Fund=11000	\$73.84	\$0.00
12/02/2024	APV25-021	00001580	23000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-021; Fund=23000	\$35.65	\$0.00
12/02/2024	APV25-021	00001581	23000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-021; Fund=23000	\$0.00	\$35.65
12/02/2024	APV25-021	00001581	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-021; Fund=11000	\$0.00	\$73.84
12/02/2024	APV25-022	00001576	31400-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-022; Fund=31400	\$102,451.47	\$0.00
12/02/2024	APV25-022	00001577	31400-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-022; Fund=31400	\$0.00	\$102,451.47
12/02/2024	PV25-46	00001645	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-46	\$0.00	\$213.38
12/02/2024	PV25-46	00001645	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-46	\$0.00	\$94.32
12/02/2024	PV25-46	00001645	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-46	\$0.00	\$515.67
12/02/2024	PV25-46	00001645	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-46	\$0.00	\$483.98
12/02/2024	PV25-46	00001645	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-46	\$0.00	\$21,175.26
12/02/2024	PV25-46	00001645	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-46	\$0.00	\$880.73
12/02/2024	PV25-46	00001645	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-46	\$0.00	\$497.62
12/02/2024	PV25-46	00001645	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-46	\$0.00	\$43.20
12/02/2024	PV25-46	00001645	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-46	\$0.00	\$116.72
12/02/2024	PV25-46	00001645	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-46	\$0.00	\$270.76
12/02/2024	PV25-48	00001647	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-48	\$0.00	\$36.81
12/02/2024	PV25-48	00001647	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-48	\$0.00	\$28.18
12/02/2024	PV25-48	00001647	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-48	\$0.00	\$4.24
12/02/2024	PV25-48	00001647	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-48	\$0.00	\$90.02
12/02/2024	PV25-48	00001647	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-48	\$0.00	\$121.01
12/02/2024	PV25-48	00001647	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-48	\$0.00	\$3,534.41
12/02/2024	PV25-48	00001647	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-48	\$0.00	\$139.34
12/02/2024	PV25-48	00001647	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-48	\$0.00	\$71.98
12/02/2024	PV25-48	00001647	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-48	\$0.00	\$13.88
12/02/2024	PV25-48	00001647	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-48	\$0.00	\$157.36
12/04/2024	APV25-024	00001641	31701-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-024; Fund=31701	\$0.00	\$19,209.85
12/04/2024	APV25-024	00001641	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-024; Fund=11000	\$0.00	\$39,678.25
12/04/2024	APV25-024	00001641	23000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-024; Fund=23000	\$0.00	\$489.18

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/04/2024	APV25-024	00001641	24101-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-024; Fund=24101	\$0.00	\$84.88
12/10/2024	APV25-025	00001693	24101-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-025; Fund=24101	\$0.00	\$30.00
12/10/2024	APV25-025	00001693	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-025; Fund=11000	\$0.00	\$10,641.19
12/10/2024	CR12-01	00001956	21100-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR12-01;Receipt No.: 000	\$42.77	\$0.00
12/10/2024	CR12-02	00001946	23000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR12-02;Receipt No.: 312	\$800.00	\$0.00
12/10/2024	CR12-03	00001872	11000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR12-03;Receipt No.: 000	\$207,645.62	\$0.00
12/10/2024	PV25-49	00001669	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-49	\$0.00	\$37,249.57
12/10/2024	PV25-49	00001669	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-49	\$0.00	\$1,524.90
12/10/2024	PV25-49	00001669	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-49	\$0.00	\$908.68
12/10/2024	PV25-49	00001669	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-49	\$0.00	\$418.42
12/10/2024	PV25-49	00001669	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-49	\$0.00	\$46.94
12/10/2024	PV25-49	00001669	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-49	\$0.00	\$1,349.33
12/10/2024	PV25-49	00001669	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-49	\$0.00	\$156.73
12/10/2024	PV25-49	00001669	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-49	\$0.00	\$796.93
12/10/2024	PV25-49	00001669	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-49	\$0.00	\$1,934.98
12/10/2024	PV25-49	00001669	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-49	\$0.00	\$732.63
12/10/2024	PV25-50	00001668	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-50	\$0.00	\$229.61
12/10/2024	PV25-50	00001668	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-50	\$0.00	\$652.02
12/10/2024	PV25-50	00001668	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-50	\$0.00	\$201.50
12/10/2024	PV25-50	00001668	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-50	\$0.00	\$53.40
12/10/2024	PV25-50	00001668	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-50	\$0.00	\$394.55
12/10/2024	PV25-50	00001668	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-50	\$0.00	\$113.17
12/10/2024	PV25-50	00001668	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-50	\$0.00	\$15.93
12/10/2024	PV25-50	00001668	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-50	\$0.00	\$398.66
12/10/2024	PV25-50	00001668	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-50	\$0.00	\$304.24
12/10/2024	PV25-50	00001668	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-50	\$0.00	\$12,327.22
12/17/2024	APV25-026	00001737	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-026; Fund=11000	\$0.00	\$11,861.07
12/17/2024	APV25-026	00001737	23000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-026; Fund=23000	\$0.00	\$52.75
12/17/2024	APV25-026	00001737	24154-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-026; Fund=24154	\$0.00	\$3,900.00
12/17/2024	APV25-026	00001737	31703-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: APV25-026; Fund=31703	\$0.00	\$499.99
12/17/2024	CR12-04	00001955	21000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR12-04;Receipt No.: 000	\$3,093.05	\$0.00
12/20/2024	00001874	00001874	11000-0000-11011-0000-512001-0000-00000	To cancel check # 13861 - Check Date: 05/19/2023- Montoya,Monique	\$15.00	\$0.00
12/20/2024	00001875	00001875	11000-0000-11011-0000-512001-0000-00000	To cancel check # 14171 - Check Date: 11/27/2023- AmazonCapitalServices,Inc	\$35.97	\$0.00

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/20/2024	CR12-05	00001950	31701-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR12-05;Receipt No.: 000	\$491.99	\$4.92
12/20/2024	CR12-06	00001951	31600-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR12-06;Receipt No.: 000	\$963.18	\$9.63
12/20/2024	CR12-07	00001952	31600-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR12-07;Receipt No.: 000	\$35,509.00	\$355.09
12/20/2024	CR12-07	00001952	31701-0000-11011-0000-512001-0000	Approve Cash Receipts Batch; Batch No.: CR12-07;Receipt No.: 000	\$17,894.45	\$178.94
12/23/2024	APV25-026	00001936	31703-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-026; Fund=31703	\$499.99	\$0.00
12/23/2024	APV25-026	00001936	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-026; Fund=11000	\$554.06	\$0.00
12/23/2024	APV25-026	00001937	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-026; Fund=11000	\$283.86	\$0.00
12/23/2024	APV25-026	00001947	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-026; Fund=11000	\$0.00	\$554.06
12/23/2024	APV25-026	00001947	31703-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-026; Fund=31703	\$0.00	\$499.99
12/23/2024	APV25-026	00001948	11000-0000-11011-0000-512001-0000	Disbursement for Voucher: APV25-026; Fund=11000	\$0.00	\$283.86
12/23/2024	PV25-51	00001867	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-51	\$0.00	\$41,079.07
12/23/2024	PV25-51	00001867	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-51	\$0.00	\$907.74
12/23/2024	PV25-51	00001867	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-51	\$0.00	\$1,418.96
12/23/2024	PV25-51	00001867	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-51	\$0.00	\$383.25
12/23/2024	PV25-51	00001867	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-51	\$0.00	\$236.52
12/23/2024	PV25-51	00001867	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-51	\$0.00	\$46.90
12/23/2024	PV25-51	00001867	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-51	\$0.00	\$156.51
12/23/2024	PV25-51	00001867	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-51	\$0.00	\$726.76
12/23/2024	PV25-51	00001867	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-51	\$0.00	\$732.03
12/23/2024	PV25-51	00001867	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-51	\$0.00	\$1,932.99
12/23/2024	PV25-52	00001868	27407-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-52	\$0.00	\$652.02
12/23/2024	PV25-52	00001868	27502-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-52	\$0.00	\$201.50
12/23/2024	PV25-52	00001868	26107-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-52	\$0.00	\$306.74
12/23/2024	PV25-52	00001868	27901-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-52	\$0.00	\$53.40
12/23/2024	PV25-52	00001868	24154-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-52	\$0.00	\$15.93
12/23/2024	PV25-52	00001868	24174-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-52	\$0.00	\$69.23
12/23/2024	PV25-52	00001868	24190-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-52	\$0.00	\$106.40
12/23/2024	PV25-52	00001868	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-52	\$0.00	\$378.30
12/23/2024	PV25-52	00001868	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-52	\$0.00	\$304.24
12/23/2024	PV25-52	00001868	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-52	\$0.00	\$13,903.37
12/23/2024	PV25-53	00001969	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-53	\$0.00	\$200.00
12/23/2024	PV25-54	00001970	11000-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-54	\$0.00	\$34,759.93
12/23/2024	PV25-54	00001970	24106-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-54	\$0.00	\$804.52
12/23/2024	PV25-54	00001970	24101-0000-11011-0000-512001-0000	Mark Payroll Voucher Paid PV25-54	\$0.00	\$1,204.63

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/23/2024	PV25-54	00001970	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-54	\$0.00	\$333.02
12/23/2024	PV25-54	00001970	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-54	\$0.00	\$637.33
12/23/2024	PV25-54	00001970	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-54	\$0.00	\$43.28
12/23/2024	PV25-54	00001970	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-54	\$0.00	\$137.66
12/23/2024	PV25-54	00001970	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-54	\$0.00	\$663.05
12/23/2024	PV25-54	00001970	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-54	\$0.00	\$607.16
12/23/2024	PV25-54	00001970	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-54	\$0.00	\$1,723.50
12/23/2024	PV25-55	00001971	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-55	\$0.00	\$628.28
12/23/2024	PV25-57	00001973	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-57	\$0.00	\$3,614.60
12/23/2024	PV25-57	00001973	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-57	\$0.00	\$4.50
12/23/2024	PV25-57	00001973	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-57	\$0.00	\$66.27
12/23/2024	PV25-57	00001973	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-57	\$0.00	\$34.62
12/23/2024	PV25-57	00001973	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-57	\$0.00	\$125.26
12/23/2024	PV25-57	00001973	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-57	\$0.00	\$83.66
12/23/2024	PV25-57	00001973	27407-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-57	\$0.00	\$179.22
12/23/2024	PV25-57	00001973	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-57	\$0.00	\$63.12
12/23/2024	PV25-57	00001973	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-57	\$0.00	\$68.94
12/23/2024	PV25-57	00001973	27901-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-57	\$0.00	\$14.30
12/24/2024	CR12-08	00001953	24106-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR12-08;Receipt No.: 000	\$3,910.86	\$0.00
12/30/2024	CR12-09	00001954	24101-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR12-09;Receipt No.: 000	\$10,800.84	\$0.00
12/30/2024	PV25-51a	00001886	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-51a	\$0.00	\$1,601.31
12/30/2024	PV25-52a	00001887	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV25-52a	\$0.00	\$457.23
Sub Total					\$389,657.78	\$391,101.14

Analyzed Business Checking - PF

Account number: █████ 44978 ■ December 1, 2024 - December 31, 2024 ■ 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)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
█████ 44978	\$2,428,145.74	\$281,941.09	-\$383,014.99	\$2,327,071.84

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/10	800.00	Deposit
12/23	12/24	1,054.05	Reversal of Check Posted 12-23-24 Refer to Maker Our Ref: 12-23-24 00000000
12/23	12/24	283.86	Reversal of Check Posted 12-23-24 Refer to Maker Our Ref: 12-23-24 00000000
		\$2,137.91	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/10	42.77	State of NEW Mex Vndr Pymt Nmap0002149008 USDA October 2024-State USDA October 2024-State
	12/10	207,645.62	State of NEW Mex Vndr Pymt Nmap0002149164 11000 Seg December 2024 11000 Seg December 2024
	12/17	3,093.05	State of NEW Mex Vndr Pymt Nmap0002155057 USDA October 2024 USDA October 2024
	12/20	487.07	Sandoval County ACH Paymen 1537262 November 2024 Dist APS Sb-9
	12/20	953.55	Sandoval County ACH Paymen 1535923 November 2024 Dist APS Hb-33
	12/20	52,869.42	Bernalillo Count Distr_Pymt Cesar Chavez Community
	12/24	3,910.86	State of NEW Mex Vndr Pymt Nmap0002162058 512-000-2425-24106-0002 24106 Entitlement Idea-B
	12/30	10,800.84	State of NEW Mex Vndr Pymt Nmap0002164937 512-000-2425-24101-0001 24101 Title I Part A - Es
		\$279,803.18	Total electronic deposits/bank credits
		\$281,941.09	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/04		200.00	WT Seq454574 U.S Omni - Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw00000072443351 Trn#241204454574 Rfb# 629
12/04		4,164.98	WT Seq455215 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000072444896 Trn#241204455215 Rfb# 631
12/04		24,291.64	WT Seq455166 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000072444995 Trn#241204455166 Rfb# 630
12/05		19,077.33	WT Fed#01736 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# Gw00000072476268 Trn#241205104557 Rfb# 632
12/05		761.80	< Business to Business ACH Debit - Tax_Rev_Lwlg_Ecks Trd Pmnt 241204 xxxxx9600 Eliseo J Guajardo
12/05		4,197.23	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 241204 xxxxx8624 Cesar Chavez Community
12/05		40,053.36	< Business to Business ACH Debit - Nmerb Web Pay 241204 02336 Cesar Chavez Community
12/06		45,119.11	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
12/10		14,690.30	< Business to Business ACH Debit - IRS Usatapytmt 121024 270474594618332 Cesar Chavez Community
12/12		893.28	< Business to Business ACH Debit - Leasedirect 10479_1 241211 1766185 Inv# 588915428 Due 01/01/25 Rec# 1766185_10Dec24_
12/19		47,620.73	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
12/23		15,991.13	< Business to Business ACH Debit - IRS Usatapytmt 122324 270475830048369 Cesar Chavez Community
12/30		1,601.31	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
12/30		457.23	< Business to Business ACH Debit - IRS Usatapytmt 123024 270476530157310 Cesar Chavez Community
		\$219,119.43	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>
14758	2,653.50	12/06	14811	654.92	12/10	14828	50.00	12/11
14759	1,003.32	12/09	14812	1,291.50	12/09	14829	146.27	12/19
14782*	235.61	12/03	14813	1,369.78	12/17	14830	396.49	12/16
14798*	207.09	12/02	14814	2,152.50	12/13	14831	2,852.50	12/17
14800*	80.00	12/04	14815	2,221.54	12/09	14832	1,584.70	12/16
14801	102,451.47	12/06	14816	195.35	12/09	14833	27.86	12/16
14802	241.00	12/11	14817	240.32	12/18	14834	241.00	12/16
14803	109.49	12/06	14818	358.00	12/10	14835	14.34	12/16
14804	12.13	12/10	14819	433.65	12/11	14837*	2,005.74	12/18
14805	14,633.49	12/10	14822*	981.75	12/12	14838	30.00	12/16
14806	159.83	12/09	14823	84.88	12/16	14839	1,225.28	12/16
14807	5,944.20	12/09	14824	1,208.77	12/11	14840	1,054.05	12/23
14808	2,095.03	12/09	14825	1,225.28	12/09	14841	52.75	12/18
14809	205.49	12/09	14826	1,797.59	12/09	14843*	283.86	12/23
14810	8.40	12/11	14827	412.69	12/16	14844	45.80	12/20

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
14845	6,726.56	12/31	14847	355.99	12/30	14850	1,722.00	12/20
14846	111.80	12/26	14849*	300.00	12/30			
			\$163,895.56	Total checks paid				

* Gap in check sequence.

\$383,014.99 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	2,428,145.74	12/10	2,346,543.55	12/19	2,285,361.92
12/02	2,427,938.65	12/11	2,344,601.73	12/20	2,337,904.16
12/03	2,427,703.04	12/12	2,342,726.70	12/23	2,320,575.12
12/04	2,398,966.42	12/13	2,340,574.20	12/24	2,325,823.89
12/05	2,334,876.70	12/16	2,336,556.96	12/26	2,325,712.09
12/06	2,184,543.13	12/17	2,335,427.73	12/30	2,333,798.40
12/09	2,168,404.00	12/18	2,333,128.92	12/31	2,327,071.84
Average daily ledger balance		\$2,323,765.35			