

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/17/2025 1:12:

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$1,980,342.72	10/31/2025	\$1,550,718.05		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/29/2024	PR25-10	13736	Sveum, Aspen		\$499.41
8/6/2025	APV 26-13	14496	Medify Air LLC		\$4,952.90
9/4/2025	APV 26-27	14352	David King		\$59.00
9/4/2025	APV 26-27	14358	ItsQuest, Inc		\$3,080.99
9/4/2025	APV 26-27	14363	Joliane Theobald		\$59.00
9/22/2025	APV 26-31	14403	ItsQuest, Inc		\$1,224.15
9/22/2025	APV 26-31	14404	Kasi Giovenco		\$59.00
9/22/2025	APV 26-31	14405	LSG and Associates Inc.		\$494.12
9/22/2025	APV 26-31	14410	RDH Occupational Therapy		\$1,049.30
9/22/2025	APV 26-31	14412	Raptor Technologies, LLC		\$560.00
9/22/2025	APV 26-31	14413	Severs, Clayton		\$59.00
9/25/2025	APV 26-34	14417	Tammy Abts		\$450.00
9/25/2025	APV 26-34	14421	BrightArrow Technologies, Inc		\$2,947.50
9/25/2025	APV 26-34	14424	Trudy A. Candelaria		\$59.00
9/25/2025	APV 26-34	14426	Century Link		\$406.10
9/25/2025	APV 26-34	14427	Claire Rose		\$59.00
9/25/2025	APV 26-34	14428	Coffetime Bottled Water & Coffee Service, LLC		\$217.56
9/25/2025	APV 26-34	14429	Emerald Commercial Cleaning		\$5,495.20
9/25/2025	APV 26-34	14431	Gardenswartz Team Sales		\$1,165.00
9/25/2025	APV 26-34	14432	Home Depot #3501		\$17.00
9/25/2025	APV 26-34	14433	ItsQuest, Inc		\$1,980.65
9/25/2025	APV 26-34	14434	James Dominguez		\$59.00
9/25/2025	APV 26-34	14435	Mark Gonzales		\$313.25
9/25/2025	APV 26-34	14438	NAPA Auto Parts		\$848.12
9/25/2025	APV 26-34	14439	National STEM Honors Society		\$395.00
9/25/2025	APV 26-34	14440	School Nurse Supply		\$303.69
9/25/2025	APV 26-34	14441	Shayna Davidson		\$210.00
9/25/2025	APV 26-34	14443	Staples, Inc.		\$11,495.13
9/25/2025	APV 26-34	14450	Zia Graphics		\$1,322.00
9/25/2025	PVM26-041	14451	ING ReliaStar Life Ins Co		\$1,320.00
10/1/2025	9962	9962	Volleyball Concessions and NHS Dues	\$837.05	
10/1/2025	APV 26-36		EMHS Foundation		\$32,683.34
10/1/2025	APV 26-37	14452	New Mexico Charter School Education Services Association		\$4,550.00
10/1/2025	APV 26-37	14453	ACT - testing		\$648.27

10/1/2025	APV 26-37	14454	AJF Enterprises, Inc.		\$2,578.50
10/1/2025	APV 26-37	14455	Matthew J Oetzel		\$132.50
10/1/2025	APV 26-37	14456	Atalie Nelson		\$358.66
10/1/2025	APV 26-37	14457	Bernalillo County Fire & Rescue		\$310.00
10/1/2025	APV 26-37	14458	CamNet, Inc.		\$2,079.01
10/1/2025	APV 26-37	14459	CheckBox Pro, LLC		\$1,400.00
10/1/2025	APV 26-37	14461	Follett Content Solutions, LLC		\$215.40
10/1/2025	APV 26-37	14462	Follett Software, LLC		\$3,425.21
10/1/2025	APV 26-37	14464	Gardenswartz Team Sales		\$1,765.00
10/1/2025	APV 26-37	14465	ItsQuest, Inc		\$1,650.53
10/1/2025	APV 26-37	14466	Jackrabbit Race Management, LLC		\$597.75
10/1/2025	APV 26-37	14468	Margaret Miranda		\$127.86
10/1/2025	APV 26-37	14469	RDH Occupational Therapy		\$749.84
10/1/2025	APV 26-37	14470	NM Gas Company, Inc.		\$92.26
10/1/2025	APV 26-37	14471	PNM Electric		\$3,806.53
10/1/2025	APV 26-37	14472	Unite Private Networks, LLC		\$344.08
10/1/2025	APV 26-37	14473	The Sign Store, LLC		\$2,213.00
10/1/2025	APV 26-37	14475	Wanda Sena		\$59.00
10/1/2025	APV 26-37	14476	Yellowstone Landscape		\$1,519.01
10/1/2025	APV 26-37	14477	TNT Pest Control		\$1,566.88
10/1/2025	PVM26-044a		NM Public Schools Insurance Authority		\$41,145.48
10/1/2025	PVM26-045		NM Retiree Health Care Authority		\$9,494.44
10/2/2025	9968	9968	Cross Country, Volleyball, School Dance	\$1,454.50	
10/3/2025	9961	9961	Volleyball Concessions and Homecoming Tickets STUCCO	\$2,352.25	
10/3/2025	9969	9969	RevTrak-National Honor Society	\$49.05	
10/6/2025	9970	9970	RevTrak-National Honor Society	\$49.05	
10/7/2025	9963	9963	Speech & Debate Tournament, NHS Dues, Cross Country, Senior Parking STUCCO, & Homecoming Tickets STUCCO	\$695.00	
10/8/2025	APV 26-51	14565	RevTrak, Inc.		\$39.95
10/9/2025	9971	9971	Homecoming Tickets-STUCCO, Volleyball, XCountry	\$2,257.75	
10/9/2025	APV 26-38	14478	BSN Sports LLC		\$430.00
10/9/2025	APV 26-38	14479	Colton Oord		\$59.00
10/9/2025	APV 26-38	14480	Cooperative Educational Svcs		\$371,076.65
10/9/2025	APV 26-38	14481	Cuba Independent School District		\$150.00
10/9/2025	APV 26-38	14482	Emerald Commercial Cleaning		\$3,721.87
10/9/2025	APV 26-38	14483	Entranosa Water & Wastewater Assoc.		\$1,025.77
10/9/2025	APV 26-38	14484	Fichtner, Nicole		\$59.00
10/9/2025	APV 26-38	14485	Gardenswartz Team Sales		\$40.00
10/9/2025	APV 26-38	14486	Genuine Food Lab. LLC		\$6,096.68
10/9/2025	APV 26-38	14487	Geo-Test, Inc.		\$3,056.55
10/9/2025	APV 26-38	14488	Kellie M Keto Odegard		\$1,114.97
10/9/2025	APV 26-38	14489	Severin Intermediate Holdings, LLC		\$5,412.17
10/9/2025	APV 26-38	14491	Staples		\$65.04

10/9/2025	APV 26-38	14492	TNT Pest Control		\$1,607.77
10/9/2025	APV 26-38	14494	Waste Management of New Mexico, Inc.		\$813.88
10/9/2025	APV 26-38	14497	Robyn Mass		\$1,953.85
10/10/2025	9972	9972	RevTrak - Senior Parking	\$19.62	
10/10/2025	9973	9973	USDA August 2025-State	\$11,406.28	
10/13/2025	PVM26-048		NM Educational Retirement Board		\$90,573.17
10/14/2025	PVM26-049		AFLAC		\$899.38
10/15/2025	9974	9974	SEG October 2025-APS Payments	\$493,367.96	
10/15/2025	PVM26-047		Internal Revenue Service		\$33,737.89
10/15/2025	PVM26-050		NM State Department of Labor		\$727.66
10/15/2025	PVM26-052	14495	United Way of Central New Mexico		\$70.00
10/15/2025	PVM26-060		Wells Fargo Bank, N.A.		\$107,102.83
10/16/2025	9975	9975	Huddle Tickets - Volleyball	\$5.00	
10/16/2025	9976	9976	Sandoval County SB-9 September 2025	\$7.82	
10/16/2025	9977	9977	Sandoval County HB-33 September 2025	\$15.59	
10/16/2025	PVM26-051		NM Taxation and Revenue (WC)		\$273.60
10/16/2025	PVM26-053		New Mexico Taxation and Revenue Department		\$8,277.70
10/17/2025	9964	9964	Volleyball Concessions, Senior Parking - STUCCO, Chromebook Charger	\$534.25	
10/20/2025	9978	9978	BernCo Distributions - HB33 and SB-9 September 2025	\$1,409.43	
10/20/2025	9979	9979	USDA August 2025	\$3,410.36	
10/20/2025	9980	9980	FY26 - 25282 Charter School Program Grant - NMCSP	\$35,334.40	
10/21/2025	9965	9965	Speech & Debate Tournament, NHS Dues, Cross Country, Volleyball Apparel	\$2,141.52	
10/21/2025	9981	9981	RevTrak - Senior Parking & Student Support	\$181.47	
10/23/2025	9982	9982	Huddle - Volley Ball Concessions, Volleyball and Sunflower Cart	\$435.50	
10/23/2025	APV 26-42	14498	Tammy Abts		\$450.00
10/23/2025	APV 26-42	14499	ABQ Bio Park		\$162.00
10/23/2025	APV 26-42	14500	Access Technologies, Inc.		\$3,273.88
10/23/2025	APV 26-42	14501	AJF Enterprises, Inc.		\$1,960.73
10/23/2025	APV 26-42	14502	Albuquerque Public Schools		\$3,000.00
10/23/2025	APV 26-42	14503	Awards, Etc.		\$19.95
10/23/2025	APV 26-42	14504	B&D Industries, Inc.		\$3,145.02
10/23/2025	APV 26-42	14505	Bernalillo County Treasurer's Office		\$648.54
10/23/2025	APV 26-42	14506	Boosters Inc		\$4,266.50
10/23/2025	APV 26-42	14507	Canon Financial Services, Inc.		\$1,024.85
10/23/2025	APV 26-42	14509	DEMCO		\$254.95
10/23/2025	APV 26-42	14511	Edgewood Press		\$532.00
10/23/2025	APV 26-42	14513	Follett Software, LLC		\$27,598.13
10/23/2025	APV 26-42	14514	Genuine Food Lab. LLC		\$16,360.62
10/23/2025	APV 26-42	14515	Herrera Coaches, Inc.		\$1,629.18
10/23/2025	APV 26-42	14516	Home Security Systems, LLC		\$191.14
10/23/2025	APV 26-42	14520	LSG and Associates Inc.		\$1,097.87
10/23/2025	APV 26-42	14521	Staples		\$998.01

10/23/2025	APV 26-42	14522	Verizon Wireless		\$470.78
10/23/2025	APV 26-42	14523	Yellowstone Landscape		\$11,452.04
10/23/2025	APV 26-42	14524	Zia Graphics		\$1,706.25
10/23/2025	APV 26-42	14525	Zia Sports Academy LLC		\$180.00
10/24/2025	9966	9966	NHS Dues	\$50.00	
10/29/2025	9985	9985	Mesa, Basketball, Volleyball Apparel, Science Field Trin NHS Dues	\$1,123.00	
10/29/2025	APV 26-44		BMO		\$7,529.70
10/29/2025	APV 26-45	14529	Catharine Jones		\$59.97
10/29/2025	APV26-43		WEX Bank		\$670.50
10/30/2025	9967	9967	Volleyball Apparel and Spirit Club	\$473.44	
10/30/2025	9983	9983	RevTrak-NHS Annual dues	\$49.05	
10/30/2025	9984	9984	Huddle - Volleyball & Concessions	\$368.00	
10/31/2025	PVM26-054		Wells Fargo Bank, N.A.		\$105,911.40
Sub Total				\$558,027.34	\$987,652.01

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East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/17/2025 1:12:

Last Reconciled	Beginning Balance	Statement Date			
9/30/2025	(\$68,243.77)	10/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/1/2025	APV 25-39	14109	Schroeder, Stephanie		\$252.36
6/17/2025	APV 25-47	14214	Genuine Food Lab. LLC		\$16,268.07
6/17/2025	PVM25-172	14234	Matrix Trust Company		\$2,256.66
8/20/2025	APV 26-17	14320	UNM Championship Golf Course		\$80.00
9/4/2025	APV 26-27	14338	Aztec Municipal Schools District No. 2		\$300.00
9/4/2025	APV 26-27	14370	NICOLE NAYLOR		\$59.00
9/22/2025	APV 26-31	14401	CNM		\$484.68
9/25/2025	APV 26-34	14418	Anson Adams-Crow		\$59.00
9/25/2025	APV 26-34	14444	Stephan Morris		\$59.00
9/30/2025	00075286	00075286	New Fund for Foundation Donations-Corrected		\$6,969.00
10/1/2025	APV 26-37	14460	Coffetime Bottled Water & Coffee Service, LLC		\$231.12
10/1/2025	APV 26-37	14463	Francine Binnert		\$281.25
10/1/2025	APV 26-37	14467	Laurel LeGate		\$59.00
10/9/2025	APV 26-38	14493	James Smith		\$59.00
10/23/2025	APV 26-42	14508	Coffetime Bottled Water & Coffee Service, LLC		\$210.78
10/23/2025	APV 26-42	14510	DreamBig Inc		\$194.60
10/23/2025	APV 26-42	14512	Excellent Schools New Mexico		\$2,100.00
10/23/2025	APV 26-42	14517	IMUNA		\$1,430.00
10/23/2025	APV 26-42	14518	ItsQuest, Inc		\$2,200.71
10/23/2025	APV 26-42	14519	La Cueva High School Girl's Socer Booster Club		\$70.00
10/29/2025	APV 26-45	14527	AJF Enterprises, Inc.		\$2,565.07
10/29/2025	APV 26-45	14528	Brady Industries Inc		\$2,814.78
10/29/2025	APV 26-45	14530	Century Link		\$403.08
10/29/2025	APV 26-45	14531	Follett Software, LLC		\$254.85
10/29/2025	APV 26-45	14532	Joseph Komensky		\$77.49
10/29/2025	APV 26-45	14533	NM Gas Company, Inc.		\$269.93
10/29/2025	APV 26-45	14534	NMAA HS Soccer Paymaster		\$8,193.81
10/29/2025	APV 26-45	14535	Sweet Tees and More LLC		\$500.00
10/29/2025	APV 26-45	14536	Tillery Chevrolet		\$243.39
10/30/2025	APV 26-46	14537	Tillery Chevrolet		\$661.02
Sub Total					\$49,607.65

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East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/17/2025

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
10/01/2025		00075836	11000-0000-11020-0000-000000-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-044; Vendor: NM Public Schools Insurance Authority	\$40,960.99
10/01/2025		00075836	24106-0000-11020-0000-000000-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-044; Vendor: NM Public Schools Insurance Authority	\$41.35
10/01/2025		00075836	25282-0000-11020-0000-000000-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-044; Vendor: NM Public Schools Insurance Authority	\$142.80
10/01/2025		00075836	27416-0000-11020-0000-000000-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-044; Vendor: NM Public Schools Insurance Authority	\$0.04
10/01/2025	9962	00075774	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9962-Receipt No.: 000001	\$50.00
10/01/2025	9962	00075774	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9962-Receipt No.: 000002	\$787.05
10/01/2025	APV 26-36	00074930	31600-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-36; Fund=31600	\$0.00
10/01/2025	APV 26-37	00074934	31600-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-37; Fund=31600	\$0.00
10/01/2025	APV 26-37	00074934	31703-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-37; Fund=31703	\$0.00
10/01/2025	APV 26-37	00074934	25282-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-37; Fund=25282	\$0.00
10/01/2025	APV 26-37	00074934	23000-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-37; Fund=23000	\$0.00
10/01/2025	APV 26-37	00074934	11000-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-37; Fund=11000	\$0.00
10/01/2025	PVM26-044	00075811	11000-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044	\$0.00
10/01/2025	PVM26-044	00075811	24106-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044	\$0.00
10/01/2025	PVM26-044	00075811	27416-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044	\$0.00
10/01/2025	PVM26-044	00075811	25282-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044	\$0.00
10/01/2025	PVM26-044a	00075837	25282-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044a	\$0.00
10/01/2025	PVM26-044a	00075837	27416-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044a	\$0.00
10/01/2025	PVM26-044a	00075837	24106-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044a	\$0.00
10/01/2025	PVM26-044a	00075837	11000-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044a	\$0.00
10/01/2025	PVM26-045	00074931	11000-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-045	\$0.00
10/01/2025	PVM26-045	00074931	24106-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-045	\$0.00
10/01/2025	PVM26-045	00074931	25282-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-045	\$0.00
10/01/2025	PVM26-045	00074931	27416-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-045	\$0.00
10/02/2025	9968	00075781	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9968-Receipt No.: 000001	\$654.50
10/02/2025	9968	00075781	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9968-Receipt No.: 000002	\$510.00
10/02/2025	9968	00075781	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9968-Receipt No.: 000003	\$90.00
10/02/2025	9968	00075781	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9968-Receipt No.: 000005	\$200.00

10/03/2025	9961	00075775	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9961:Receipt No : 00002	\$2,000.00
10/03/2025	9961	00075775	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9961:Receipt No : 00004	\$352.25
10/03/2025	9969	00075789	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9969:Receipt No : 00001	\$49.05
10/06/2025	9970	00075782	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9970:Receipt No : 00001	\$49.05
10/06/2025	APV 26-37	00074960	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-37; Fund=31600	\$1,566.88
10/06/2025	APV 26-37	00074961	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-37; Fund=31600	\$0.00
10/07/2025	9963	00075776	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9963:Receipt No : 00001	\$200.00
10/07/2025	9963	00075776	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9963:Receipt No : 00002	\$20.00
10/07/2025	9963	00075776	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9963:Receipt No : 00003	\$50.00
10/07/2025	9963	00075776	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9963:Receipt No : 00004	\$200.00
10/07/2025	9963	00075776	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9963:Receipt No : 00005	\$225.00
10/08/2025	APV 26-51	00075833	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-51; Fund=11000	\$0.00
10/09/2025	9971	00075783	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9971:Receipt No : 00001	\$1,387.25
10/09/2025	9971	00075783	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9971:Receipt No : 00004	\$820.50
10/09/2025	9971	00075783	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9971:Receipt No : 00005	\$50.00
10/09/2025	APV 26-38	00074974	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=23000	\$0.00
10/09/2025	APV 26-38	00074974	21100-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=21100	\$0.00
10/09/2025	APV 26-38	00074974	21000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=21000	\$0.00
10/09/2025	APV 26-38	00074974	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=11000	\$0.00
10/09/2025	APV 26-38	00074974	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=31600	\$0.00
10/09/2025	APV 26-38	00074974	31701-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=31701	\$0.00
10/10/2025	9972	00075784	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9972:Receipt No : 00001	\$19.62
10/10/2025	9973	00075785	21100-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9973:Receipt No : 00001	\$11,406.28
10/13/2025	PVM26-048	00075016	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-048	\$0.00
10/13/2025	PVM26-048	00075016	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-048	\$0.00
10/13/2025	PVM26-048	00075016	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-048	\$0.00
10/13/2025	PVM26-048	00075016	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-048	\$0.00
10/14/2025	00075269	00075269	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-39; Fund=25282	\$0.00
10/14/2025	APV 26-39	00075037	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-39; Fund=25282	\$295.93
10/14/2025	PVM26-049	00075043	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-049	\$0.00
10/14/2025	PVM26-049	00075043	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-049	\$0.00
10/15/2025		00075812	11000-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-046; Vendor: Wells Fargo Bank, N.A.	\$97,016.72

10/15/2025		00075812	24106-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-046; Vendor: Wells Fargo Bank, N.A.	\$1,056.54
10/15/2025		00075812	25282-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-046; Vendor: Wells Fargo Bank, N.A.	\$4,477.53
10/15/2025		00075812	27416-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-046; Vendor: Wells Fargo Bank, N.A.	\$4,500.68
10/15/2025	9974	00075786	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9974-Receipt No.: 00001	\$493,367.96
10/15/2025	PVM26-046	00075044	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-046	\$0.00
10/15/2025	PVM26-046	00075044	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-046	\$0.00
10/15/2025	PVM26-046	00075044	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-046	\$0.00
10/15/2025	PVM26-046	00075044	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-046	\$0.00
10/15/2025	PVM26-047	00075042	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-047	\$0.00
10/15/2025	PVM26-047	00075042	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-047	\$0.00
10/15/2025	PVM26-047	00075042	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-047	\$0.00
10/15/2025	PVM26-047	00075042	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-047	\$0.00
10/15/2025	PVM26-050	00075254	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-050	\$0.00
10/15/2025	PVM26-050	00075254	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-050	\$0.00
10/15/2025	PVM26-050	00075254	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-050	\$0.00
10/15/2025	PVM26-050	00075254	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-050	\$0.00
10/15/2025	PVM26-052	00075046	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-052	\$0.00
10/15/2025	PVM26-052	00075046	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-052	\$0.00
10/15/2025	PVM26-060	00075825	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-060	\$0.00
10/15/2025	PVM26-060	00075825	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-060	\$0.00
10/15/2025	PVM26-060	00075825	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-060	\$0.00
10/15/2025	PVM26-060	00075825	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-060	\$0.00
10/16/2025	9975	00075787	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9975-Receipt No.: 00001	\$5.00
10/16/2025	9976	00075788	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9976-Receipt No.: 00001	\$7.90
10/16/2025	9976	00075788	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9976-Receipt No.: 00002	\$0.00
10/16/2025	9977	00075790	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9977-Receipt No.: 00001	\$15.75
10/16/2025	9977	00075790	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9977-Receipt No.: 00002	\$0.00
10/16/2025	PVM26-051	00075253	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-051	\$0.00
10/16/2025	PVM26-051	00075253	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-051	\$0.00
10/16/2025	PVM26-051	00075253	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-051	\$0.00
10/16/2025	PVM26-051	00075253	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-051	\$0.00
10/16/2025	PVM26-053	00075045	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-053	\$0.00
10/16/2025	PVM26-053	00075045	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-053	\$0.00
10/16/2025	PVM26-053	00075045	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-053	\$0.00
10/16/2025	PVM26-053	00075045	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-053	\$0.00
10/17/2025	9964	00075777	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9964-Receipt No.: 00004	\$40.00
10/17/2025	9964	00075777	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9964-Receipt No.: 00002	\$474.25

10/17/2025	9964	00075777	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9964:Receipt No : 00003	\$20.00
10/17/2025	APV 26-13	00075047	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-13; Fund=11000	\$4,952.90
10/17/2025	APV 26-13	00075048	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-13; Fund=11000	\$0.00
10/20/2025	9978	00075791	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9978:Receipt No : 00003	\$950.29
10/20/2025	9978	00075791	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9978:Receipt No : 00004	\$0.00
10/20/2025	9978	00075791	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9978:Receipt No : 00001	\$473.37
10/20/2025	9978	00075791	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9978:Receipt No : 00002	\$0.00
10/20/2025	9979	00075792	21000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9979:Receipt No : 00001	\$3,410.36
10/20/2025	9980	00075793	25282-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9980:Receipt No : 00001	\$35,334.40
10/21/2025	9965	00075778	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9965:Receipt No : 00001	\$1,498.52
10/21/2025	9965	00075778	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9965:Receipt No : 00002	\$143.00
10/21/2025	9965	00075778	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9965:Receipt No : 00003	\$50.00
10/21/2025	9965	00075778	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9965:Receipt No : 00004	\$450.00
10/21/2025	9981	00075794	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9981:Receipt No : 00001	\$181.47
10/23/2025	9982	00075797	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9982:Receipt No : 00001	\$422.50
10/23/2025	9982	00075797	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9982:Receipt No : 00002	\$13.00
10/23/2025	APV 26-38	00075245	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=11000	\$1,953.85
10/23/2025	APV 26-38	00075247	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=11000	\$0.00
10/23/2025	APV 26-42	00075250	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=11000	\$0.00
10/23/2025	APV 26-42	00075250	21000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=21000	\$0.00
10/23/2025	APV 26-42	00075250	21100-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=21100	\$0.00
10/23/2025	APV 26-42	00075250	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=23000	\$0.00
10/23/2025	APV 26-42	00075250	24154-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=24154	\$0.00
10/23/2025	APV 26-42	00075250	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=25282	\$0.00
10/23/2025	APV 26-42	00075250	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=31600	\$0.00
10/23/2025	APV 26-42	00075250	31701-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=31701	\$0.00
10/24/2025	9966	00075779	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9966:Receipt No : 00001	\$50.00
10/29/2025	9985	00075834	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9985:Receipt No : 00001	\$700.00
10/29/2025	9985	00075834	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9985:Receipt No : 00002	\$85.00
10/29/2025	9985	00075834	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9985:Receipt No : 00003	\$50.00
10/29/2025	9985	00075834	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9985:Receipt No : 00004	\$78.00

10/29/2025	9985	00075834	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9985-Receipt No : 000005	\$210.00
10/29/2025	APV 26-44	00075831	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-44; Fund=11000	\$0.00
10/29/2025	APV 26-44	00075831	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-44; Fund=25282	\$0.00
10/29/2025	APV 26-44	00075831	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-44; Fund=23000	\$0.00
10/29/2025	APV 26-45	00075287	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-45; Fund=25282	\$0.00
10/29/2025	APV 26-45	00075287	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-45; Fund=11000	\$0.00
10/29/2025	APV 26-45	00075287	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-45; Fund=23000	\$0.00
10/29/2025	APV 26-49	00075720	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-49; Fund=25282	\$0.00
10/29/2025	APV 26-49	00075828	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-49; Fund=25282	\$2,278.51
10/29/2025	APV26-43	00075279	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV26-43; Fund=25282	\$0.00
10/30/2025	9967	00075780	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9967-Receipt No : 000001	\$300.44
10/30/2025	9967	00075780	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9967-Receipt No : 000002	\$173.00
10/30/2025	9983	00075795	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9983-Receipt No : 000001	\$49.05
10/30/2025	9984	00075796	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9984-Receipt No : 000001	\$368.00
10/30/2025	APV 26-46	00075292	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-46; Fund=25282	\$0.00
10/31/2025	PVM26-054	00075353	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-054	\$0.00
10/31/2025	PVM26-054	00075353	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-054	\$0.00
10/31/2025	PVM26-054	00075353	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-054	\$0.00
Sub Total					\$717,286.53

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\$1,128,571.01

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 10/31/2025; Include Unposted Transactions: No;
Created On: 11/17/2025 1:12:58 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,980,342.72	+	(\$68,243.77)	=	\$1,912,098.95	-	\$1,912,394.88	=	(\$295.93)
Deposits/Debits	\$558,027.34	+	\$295.93	=	\$558,323.27	-	\$717,286.53	=	(\$158,963.26)
Withdrawals/Credits	(\$987,652.01)	+	\$18,340.19	=	(\$969,311.82)	-	(\$1,128,571.01)	=	\$159,259.19
Sub Total	\$1,550,718.05		(\$49,607.65)		\$1,501,110.40		\$1,501,110.40		\$0.00