



# EAST MOUNTAIN HIGH SCHOOL

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## AGENDA

### EAST MOUNTAIN HIGH SCHOOL GOVERNING COUNCIL

December 17, 2025

- I. Call to Order
- II. Roll Call
- III. Adoption of Agenda
- IV. Approval of Consent Agenda
  - A. Budget Adjustment Requests
  - B. Monthly Financial Report, Check and Voucher Report
  - C. Approval of previous meeting's minutes
- V. Public Forum/Public Input
- VI. Reports
  - A. Executive Director
  - B. Student Report
- VII. Board Development
- VIII. Updates on Expansion
- IX. GC Board Member Comments
- X. Chair's Report/Comment
- XI. Next Meeting Announcement
- XII. Adjournment

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**

**Doc. ID:** 001-024-2526-0011-IB  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2025-2026

**Entity Name:** East Mountain High School

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

**Contact:** Charlotte Archuleta, CPO

**Total Approved Budget (Flowthrough):**

**Phone:** 505 450-1415

**Email:** CArchuleta97@outlook.com

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

Revenue 31200.0000.43209 \$349,128.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$349,128.00	\$349,128.00	
Sub Total							\$349,128.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$349,128.00		

**Justification:**

FY26 Public School Capital Outlay (PSCOC) Lease Assistance

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**  
**Budget Adjustment Request**

Doc. ID: 001-024-2526-0012-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: East Mountain High School

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

Contact: Charlotte Archuleta, CPO

Total Approved Budget (Flowthrough):

Phone: 505 450-1415

Email: CArchuleta97@outlook.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1615 Custodial	\$76,193.52	(\$35,000.00)	\$41,193.52	(1.00)
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	1615 Custodial	\$14,626.00	(\$3,000.00)	\$11,626.00	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	001024 East Mountain High School	1615 Custodial	\$17,809.00	(\$9,000.00)	\$8,809.00	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$7,419.00	(\$7,419.00)		
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$40,812.00	(\$10,000.00)	\$30,812.00	
11000 Operational	2700 Student Transportation	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1622 Bus Drivers		\$34,000.00	\$34,000.00	1.00
11000 Operational	2700 Student Transportation	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	1614 Maintenance		\$1,500.00	\$1,500.00	
11000 Operational	2700 Student Transportation	52111 Educational Retirement	0000 No Program	001024 East Mountain High School	1622 Bus Drivers		\$3,500.00	\$3,500.00	
11000 Operational	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	001024 East Mountain High School	1622 Bus Drivers		\$700.00	\$700.00	
11000 Operational	2700 Student Transportation	52210 FICA Payments	0000 No Program	001024 East Mountain High School	1622 Bus Drivers		\$2,419.00	\$2,419.00	
11000 Operational	2700 Student Transportation	52220 Medicare Payments	0000 No Program	001024 East Mountain High School	1622 Bus Drivers		\$500.00	\$500.00	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$18,900.00	\$18,900.00	
11000 Operational	2700 Student Transportation	55915 Other Contract Services	0000 No Program	001024 East Mountain High School	0000 No Job Class		\$1,800.00	\$1,800.00	
11000 Operational	2700 Student Transportation	56216 Maintenance Supplies/Parts	0000 No Program	001024 East Mountain High School	0000 No Job Class	\$4,392.00	\$1,100.00	\$5,492.00	
<b>Sub Total</b>							\$0.00		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

Maintenance for Transportation expenditures

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.

# East Mountain High School

## Account Summary Report - Revenues

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account E  
Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 12/16/2025 12:18:28 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-	Fees – Activities	\$ 53,000.00	\$ 34,091.10	\$ 18,908.90
11000-0000-41920-	Contributions and Donations From Private Sou	\$ 1,170.60	\$ 1,410.97	\$ (240.37)
11000-0000-43101-	State Equalization Guarantee	\$ 5,861,278.00	\$ 2,452,051.66	\$ 3,409,226.34
21000-0000-44500-	USDA Food Reimbursement	\$ 28,067.00	\$ 13,650.02	\$ 14,416.98
21100-0000-43203-	Universal Free Meals	\$ 62,738.00	\$ 52,418.81	\$ 10,319.19
23000-0000-41701-	Fees – Activities	\$ 140,000.00	\$ 57,915.03	\$ 82,084.97
23000-0000-41920-	Fees – Activities	\$ -	\$ 940.00	\$ (940.00)
24106-0000-41924-	IDEA-B	\$ 67,927.00	\$ 19,752.76	\$ 48,174.24
24154-0000-41924-	Title II	\$ 16,015.00	\$ -	\$ 16,015.00
24174-0000-41924-	Carl Perkins	\$ 14,500.00	\$ -	\$ 14,500.00
25282-0000-44301-	CSP Grant	\$ 47,045.00	\$ 53,806.05	\$ (6,761.05)
26244-0000-41920-	Charter Foundation	\$ 38,475.00	\$ 38,475.00	\$ -
27107-0000-43204-	GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
27416-0000-43202-	Out of School Grant	\$ 57,011.00	\$ 4,173.67	\$ 52,837.33
27502-0000-43202-	Career Technical Education Program	\$ 12,740.00	\$ -	\$ 12,740.00
28221-0000-43203-	Kitchen Infrastructure Grant	\$ -	\$ 285,138.50	\$ (285,138.50)
31200-0000-43209-	PSCOC Lease Reimbursement	\$ -	\$ 81,008.70	\$ (81,008.70)
31400-0000-43202-	Special Capital Outlay CY	\$ 250,000.00	\$ 49,984.71	\$ 200,015.29
31400-0000-43204-	Special Capital Outlay PY	\$ 542,569.00	\$ -	\$ 542,569.00
31600-0000-41110-	HB-33	\$ 431,844.00	\$ 11,432.27	\$ 420,411.73
31701-0000-41110-	SB-9 Local	\$ 218,882.00	\$ 5,749.16	\$ 213,132.84
<b>Total Revenues</b>		<b>\$ 7,850,531.60</b>	<b>\$ 3,161,998.41</b>	<b>\$ 4,688,533.19</b>

xpression: ([Fund] >= "11000") ; Subtotal By



\$ -

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 12/16/2025 12:30:26 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 11000 - Operational SEG</b>				
Function 1000 - Instruction	\$3,758,559.62	\$1,311,043.29	\$2,423,294.53	\$24,221.80
Function 2100 - Support Services-Students	\$748,383.04	\$264,210.32	\$509,755.99	(\$25,583.27)
Function 2200 - Support Services-Instruction	\$46,697.00	\$15,199.96	\$29,228.69	\$2,268.35
Function 2300 - Support Services-General Administratior	\$317,076.08	\$121,121.22	\$180,008.42	\$15,946.44
Function 2400 - Support Services-School Administration	\$301,881.80	\$130,898.90	\$184,948.05	(\$13,965.15)
Function 2500 - Central Services	\$319,126.93	\$161,395.04	\$168,972.28	(\$11,240.39)
Function 2600 - Operation & Maintenance of Plant	\$425,702.52	\$214,424.11	\$126,823.02	\$84,455.39
Function 2700 - Student Transportation	\$24,899.87	\$31,169.20	\$54,252.72	(\$60,522.05)
Function 3100 - Food Service Operations	\$168,207.00	\$24,169.48	\$129,230.27	\$14,807.25
<b>Fund 11000 - Operational</b>	<b>\$6,110,533.86</b>	<b>\$2,273,631.52</b>	<b>\$3,806,513.97</b>	<b>\$30,388.37</b>
<b>Fund 21000 - Food Services</b>				
Function 3100 - Food Services Operations	\$28,067.00	\$8,627.57	\$19,439.43	\$0.00
<b>Total Fund 21000 - Food Services</b>	<b>\$28,067.00</b>	<b>\$8,627.57</b>	<b>\$19,439.43</b>	<b>\$0.00</b>
<b>Fund 21100 - Universal Free Meals</b>				
Function 3100 - Food Services Operations	\$62,738.00	\$5,605.77	\$52,580.49	\$4,551.74
<b>Total Fund 21100 - Universal Free Meals</b>	<b>\$62,738.00</b>	<b>\$5,605.77</b>	<b>\$52,580.49</b>	<b>\$4,551.74</b>
<b>Fund 23000 - Activity Fund</b>				
Function 1000 - Instruction	\$160,854.00	\$44,763.76	\$56,619.57	\$59,470.67
<b>Total Fund 23000 - Activity Fund</b>	<b>\$160,854.00</b>	<b>\$44,763.76</b>	<b>\$56,619.57</b>	<b>\$59,470.67</b>
<b>Fund 24106 - IDEA-B</b>				
Function 1000 - Instruction	\$67,927.00	\$16,840.07	\$33,757.60	\$17,329.33
<b>Total Fund 24106 - IDEA-B</b>	<b>\$67,927.00</b>	<b>\$16,840.07</b>	<b>\$33,757.60</b>	<b>\$17,329.33</b>
<b>Fund 24153 - Title III</b>				
Function 1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fund 24153 - Title III</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 24154 - Title II</b>				
Function 2200 - Support Services-Instruction	\$11,000.00	\$9,471.45	\$3,594.00	(\$2,065.45)
Function 2300 - Support Services-Instruction	\$5,015.00	\$2,198.36	\$0.00	\$2,816.64
<b>Total Fund 24154 - Title II</b>	<b>\$16,015.00</b>	<b>\$11,669.81</b>	<b>\$3,594.00</b>	<b>\$751.19</b>
<b>Fund 24174 - Carl Perkins</b>				
Function 1000 - Instruction	\$14,500.00	\$0.00	\$0.00	\$14,500.00
<b>Total Fund 24174 - Carl Perkins</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>
<b>Fund 25282 - CSP Grant</b>				
Function 1000 - Instruction	\$584,900.00	\$50,366.44	\$55,694.29	\$478,839.27
Function 2100 - Support Services-Instruction	\$88,505.00	\$13,613.44	\$0.00	\$74,891.56

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 12/16/2025 12:30:26 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction	\$61,762.67	\$8,330.58	\$41,254.23	\$12,177.86
Function 2300 - Support Services-General Administrati	\$58,240.00	\$36,015.82	\$21,390.00	\$834.18
Function 2400 - Support Services-School Administration	\$448,549.00	\$0.00	\$0.00	\$448,549.00
Function 2500 - Central Services	\$0.00	\$149.00	\$0.00	(\$149.00)
Function 2600 - Operation & Maintenance of Plant	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Function 2700 - Student Transportation	\$245,000.00	\$0.00	\$0.00	\$245,000.00
<b>Total Fund 25282 - CSP Grant</b>	<b>\$1,492,956.67</b>	<b>\$108,475.28</b>	<b>\$118,338.52</b>	<b>\$1,266,142.87</b>

### **Fund 26244 - Charter Foundation**

Function 1000 - Instruction	\$13,475.00	\$6,300.00	\$0.00	\$7,175.00
Function 1000 - Instruction	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>Total Fund 26244 - Charter Foundation</b>	<b>\$38,475.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$32,175.00</b>

### **Fund 27107 - GO Bonds School Library**

Function 2200 - Support Services-Instruction	\$7,270.00	\$0.00	\$0.00	\$7,270.00
<b>Total Fund 27107 - GO Bonds School Libran</b>	<b>\$7,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,270.00</b>

### **Fund 27416 -Out of School Grant**

Function 1000 - Instruction	\$57,011.00	\$13,092.55	\$30,300.98	\$13,617.47
<b>Total 27416 -Out of School Grant</b>	<b>\$57,011.00</b>	<b>\$13,092.55</b>	<b>\$30,300.98</b>	<b>\$13,617.47</b>

### **Fund 27502 -Career Technical Education Program**

Function 1000 - Instruction	\$12,740.00	\$0.00	\$0.00	\$12,740.00
<b>Total Fund 27502 -Career Technical Educatio</b>	<b>\$12,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,740.00</b>

### **Fund 31400 - Special Capital Outlay**

Function 4000 - Capital Outlay	\$792,569.00	\$0.00	\$372,568.29	\$420,000.71
<b>Total Fund 31400 - Special Capital Outlay-Sta</b>	<b>\$792,569.00</b>	<b>\$0.00</b>	<b>\$372,568.29</b>	<b>\$420,000.71</b>

### **Fund 31600 - HB-33**

Function 2300 - Support Services-General Administrati	\$0.00	\$113.97	\$0.00	(\$113.97)
Function 4000 - Capital Outlay	\$1,121,129.49	\$688,599.58	\$414,214.81	\$18,315.10
<b>Total Fund 31600 - HB-33</b>	<b>\$1,121,129.49</b>	<b>\$688,713.55</b>	<b>\$414,214.81</b>	<b>\$18,201.13</b>

# East Mountain High School

## Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 12/16/2025 12:30:26 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 31701 - SB-9 Local</b>				
Function 2300 - Support Services-General Administrator	\$5,000.00	\$56.98	\$0.00	\$4,943.02
Function 4000 - Capital Outlay	\$704,061.07	\$25,368.75	\$58,047.78	\$620,644.54
<b>Total Fund 31701 - SB-9 Local</b>	<b>\$709,061.07</b>	<b>\$25,425.73</b>	<b>\$58,047.78</b>	<b>\$625,587.56</b>
<b>Fund 31703 - SB-9 State Match</b>				
Function 4000 - Capital Outlay	\$44,303.20	\$26,321.03	\$17,982.17	\$0.00
<b>Total Fund 31703 - SB-9 State Match</b>	<b>\$44,303.20</b>	<b>\$26,321.03</b>	<b>\$17,982.17</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$10,697,675.29</b>	<b>\$3,223,166.64</b>	<b>\$4,983,957.61</b>	<b>\$2,490,551.04</b>

# East Mountain High School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2025; End Date: 11/30/2025; Status: Nc

Bank	Account Number	
Wells Fargo	4941513491	
Date	Number	Type
11/1/2025		
11/3/2025		AP Warrant
11/3/2025		Payroll Liability Check
11/3/2025		Payroll Liability Check
11/3/2025		Payroll Liability Check
11/3/2025	9986	Cash Receipt
11/3/2025	9987	Cash Receipt
11/5/2025	14538	AP Warrant
11/5/2025	14539	AP Warrant
11/5/2025	14540	AP Warrant
11/5/2025	14541	AP Warrant
11/5/2025	14542	AP Warrant
11/5/2025	14543	AP Warrant
11/5/2025	14544	AP Warrant
11/5/2025	14545	AP Warrant
11/5/2025	14546	AP Warrant
11/5/2025	14547	AP Warrant
11/5/2025	14548	AP Warrant
11/5/2025	14549	AP Warrant
11/5/2025	14550	AP Warrant
11/5/2025	14551	AP Warrant
11/6/2025	9988	Cash Receipt
11/7/2025	14618	AP Warrant
11/7/2025	9989	Cash Receipt
11/10/2025	9990	Cash Receipt
11/10/2025	9991	Cash Receipt
11/10/2025	9992	Cash Receipt
11/12/2025		Payroll Liability Check
11/12/2025	9993	Cash Receipt
11/13/2025		AP Warrant
11/13/2025		AP Warrant
11/13/2025	14552	AP Warrant
11/13/2025	14553	AP Warrant
11/13/2025	14554	AP Warrant
11/13/2025	14555	AP Warrant
11/13/2025	14556	AP Warrant
11/13/2025	14557	AP Warrant
11/13/2025	14558	AP Warrant
11/13/2025	14559	AP Warrant
11/13/2025	14560	AP Warrant
11/13/2025	14561	AP Warrant
11/13/2025	14562	AP Warrant
11/13/2025	14563	AP Warrant
11/13/2025	14564	AP Warrant

# East Mountain High School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2025; End Date: 11/30/2025; Status: Nc

Bank	Account Number	
Wells Fargo	4941513491	
11/13/2025	9997	Cash Receipt
11/13/2025	9998	Cash Receipt
11/13/2025	9999	Cash Receipt
11/14/2025		Payroll Liability Check
11/14/2025	9994	Cash Receipt
11/17/2025	10005	Cash Receipt
11/18/2025		Payroll Liability Check
11/18/2025	10003	Cash Receipt
11/18/2025	9995	Cash Receipt
11/19/2025		Payroll Liability Check
11/19/2025	10000	Cash Receipt
11/19/2025	14567	AP Warrant
11/19/2025	14568	AP Warrant
11/19/2025	14569	AP Warrant
11/19/2025	14570	AP Warrant
11/19/2025	14571	AP Warrant
11/19/2025	14572	AP Warrant
11/19/2025	14573	AP Warrant
11/19/2025	14574	AP Warrant
11/19/2025	14575	AP Warrant
11/19/2025	14576	AP Warrant
11/19/2025	14577	AP Warrant
11/19/2025	14578	AP Warrant
11/19/2025	14579	AP Warrant
11/19/2025	14580	AP Warrant
11/19/2025	14584	AP Warrant
11/20/2025	10004	Cash Receipt
11/20/2025	14581	Payroll Liability Check
11/20/2025	14582	Payroll Liability Check
11/20/2025	14585	Payroll Liability Check
11/21/2025	10001	Cash Receipt
11/21/2025	10006	Cash Receipt
11/21/2025	9996	Cash Receipt
11/24/2025		Payroll Liability Check
11/25/2025		AP Warrant
11/26/2025		AP Warrant
11/26/2025	10002	Cash Receipt
11/28/2025		AP Warrant
11/28/2025		AP Warrant
11/28/2025		Payroll Liability Check
11/28/2025		Payroll Liability Check
11/28/2025	00076047	Journal Entry
11/28/2025	00076052	Journal Entry
11/30/2025		

# East Mountain High School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2025; End Date: 11/30/2025; Status: Nc

Bank	Account Number
Wells Fargo	4941513491
<b>Sub Total</b>	
<b>Grand Total</b>	

on-Void; Created On: 12/16/2025 1:16:05 PM

Payee/From	Status	Deposit	Withdrawal	Balance
Beginning Balance				\$1,268,621.74
EMHS Foundation	Non-Void		\$32,683.34	\$1,235,938.40
Internal Revenue Service	Non-Void		\$33,154.18	\$1,202,784.22
NM Public Schools Insurance Authority	Non-Void		\$41,789.42	\$1,160,994.80
NM Retiree Health Care Authority	Non-Void		\$9,295.11	\$1,151,699.69
RevTrak - Senior Parking, Student Support fees, NHS	Non-Void	\$230.52		\$1,151,930.21
Spirit Club Fundraiser, Donation, Shirt Sales, Girls	Non-Void	\$416.78		\$1,152,346.99
Tammy Abts	Non-Void		\$90.00	\$1,152,256.99
ACT - testing	Non-Void		\$40.35	\$1,152,216.64
B&D Industries, Inc.	Non-Void		\$8,753.62	\$1,143,463.02
CamNet, Inc.	Non-Void		\$2,081.51	\$1,141,381.51
Canon Financial Services, Inc.	Non-Void		\$1,160.04	\$1,140,221.47
ItsQuest, Inc	Non-Void		\$1,870.61	\$1,138,350.86
Los Altos Golf Course	Non-Void		\$1,330.00	\$1,137,020.86
RDH Occupational Therapy	Non-Void		\$749.84	\$1,136,271.02
PNM Electric	Non-Void		\$2,975.20	\$1,133,295.82
Unite Private Networks, LLC	Non-Void		\$344.08	\$1,132,951.74
Tamera Lara	Non-Void		\$180.00	\$1,132,771.74
The Grant Plant, Inc.	Non-Void		\$4,512.97	\$1,128,258.77
Yellowstone Landscape	Non-Void		\$1,519.01	\$1,126,739.76
Zia Sports Academy LLC	Non-Void		\$450.00	\$1,126,289.76
Huddle - Sunflower Snack Bar	Non-Void	\$175.50		\$1,126,465.26
RevTrak, Inc.	Non-Void		\$39.95	\$1,126,425.31
Volleyball, Girl's Soccer, NHS Dues	Non-Void	\$2,879.25		\$1,129,304.56
USDA September 2025	Non-Void	\$4,882.58		\$1,134,187.14
USDA September 2025-State	Non-Void	\$14,576.84		\$1,148,763.98
FY26 - 25282 Charter School Program Grant -	Non-Void	\$15,846.65		\$1,164,610.63
NM Educational Retirement Board	Non-Void		\$88,879.68	\$1,075,730.95
Volleyball, Spirit Club, NHS Dues	Non-Void	\$291.00		\$1,076,021.95
Amazon.com	Non-Void		\$47.93	\$1,075,974.02
CliftonLarsonAllen LLP	Non-Void		\$18,726.75	\$1,057,247.27
AJF Enterprises, Inc.	Non-Void		\$1,780.72	\$1,055,466.55
B&D Industries, Inc.	Non-Void		\$4,407.44	\$1,051,059.11
CamNet, Inc.	Non-Void		\$9,856.86	\$1,041,202.25
Canon Financial Services, Inc.	Non-Void		\$3,269.52	\$1,037,932.73
Coffetime Bottled Water & Coffee Service, LLC	Non-Void		\$142.98	\$1,037,789.75
Eldorado High School - APS	Non-Void		\$50.00	\$1,037,739.75
Emerald Commercial Cleaning	Non-Void		\$4,231.57	\$1,033,508.18
Entranosa Water & Wastewater Assoc.	Non-Void		\$1,164.66	\$1,032,343.52
ItsQuest, Inc	Non-Void		\$1,430.47	\$1,030,913.05
Kellie M Keto Odegard	Non-Void		\$955.69	\$1,029,957.36
Varsity Brands, Inc.	Non-Void		\$1,813.90	\$1,028,143.46
VEX Robotics, Inc.	Non-Void		\$638.27	\$1,027,505.19
Waste Management of New Mexico, Inc.	Non-Void		\$814.74	\$1,026,690.45

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SEG November 2025-APS Payments	Non-Void	\$493,367.96		\$1,520,058.41
RevTrak-School Support	Non-Void	\$49.05		\$1,520,107.46
Huddle - Volley Ball Tickets/Concessions, Boys	Non-Void	\$893.75		\$1,521,001.21
Wells Fargo Bank, N.A.	Non-Void		\$107,104.84	\$1,413,896.37
Spirit Club Uniform, Mesa Fundraiser, Oct 25 Vending	Non-Void	\$388.79		\$1,414,285.16
Sandoval County HB-33 October 2025	Non-Void	\$134.32		\$1,414,419.48
Internal Revenue Service	Non-Void		\$33,807.67	\$1,380,611.81
Sandoval County SB-9 October 2025	Non-Void	\$68.84		\$1,380,680.65
Spirit Club Uniform	Non-Void	\$260.22		\$1,380,940.87
Pre-paid Legal Services, Inc.	Non-Void		\$570.20	\$1,380,370.67
RevTrak-School Support	Non-Void	\$49.05		\$1,380,419.72
Awards, Etc.	Non-Void		\$487.50	\$1,379,932.22
Bernalillo County Treasurer's Office	Non-Void		\$671.55	\$1,379,260.67
Castille Law LLC	Non-Void		\$122.47	\$1,379,138.20
CNM	Non-Void		\$2,429.54	\$1,376,708.66
CollegeBoard	Non-Void		\$978.73	\$1,375,729.93
For Inspiration and Recognition of Science and	Non-Void		\$6,300.00	\$1,369,429.93
Genuine Food Lab. LLC	Non-Void		\$15,945.52	\$1,353,484.41
ItsQuest, Inc	Non-Void		\$1,650.54	\$1,351,833.87
Marie Booth	Non-Void		\$37.93	\$1,351,795.94
New Mexico Model United Nations	Non-Void		\$520.00	\$1,351,275.94
Staples	Non-Void		\$369.10	\$1,350,906.84
Tamera Lara	Non-Void		\$165.00	\$1,350,741.84
Texas Association of School Boards, Inc.	Non-Void		\$2,708.00	\$1,348,033.84
Zia Sports Academy LLC	Non-Void		\$250.00	\$1,347,783.84
New Mexico Charter School Education Services	Non-Void		\$1,300.00	\$1,346,483.84
Bern Co Distributions - HB33 and SB-9 October 2025	Non-Void	\$1,222.21		\$1,347,706.05
Security Benefit	Non-Void		\$12,900.00	\$1,334,806.05
ING ReliaStar Life Ins Co	Non-Void		\$2,440.00	\$1,332,366.05
Matrix Trust Company	Non-Void		\$9,466.64	\$1,322,899.41
Huddle - Boys Soccer and Sunflower Cart	Non-Void	\$171.50		\$1,323,070.91
Out of School FY26 - 27416	Non-Void	\$4,173.67		\$1,327,244.58
Spirit Club Fundraiser/Uniform, Boys Basketball,	Non-Void	\$500.22		\$1,327,744.80
New Mexico Taxation and Revenue Department	Non-Void		\$8,061.15	\$1,319,683.65
Amazon.com	Non-Void		\$4,564.24	\$1,315,119.41
WEX Bank	Non-Void		\$326.10	\$1,314,793.31
Huddle - Boys/Girls' Basketball and Sunflower Cart	Non-Void	\$843.50		\$1,315,636.81
BMO	Non-Void		\$1,382.27	\$1,314,254.54
BMO	Non-Void		\$3,515.33	\$1,310,739.21
Internal Revenue Service	Non-Void		\$33,565.76	\$1,277,173.45
Wells Fargo Bank, N.A.	Non-Void		\$107,479.43	\$1,169,694.02
Check #14214 was lost in the mail; Check reissued	Non-Void	\$16,268.07		\$1,185,962.09
Lost check 10/01/24, check#13619-Matrix Trust	Non-Void	\$2,256.66		\$1,188,218.75
Ending Balance				\$1,188,218.75

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		<b>\$559,946.93</b>	<b>\$640,349.92</b>	
		<b>\$559,946.93</b>	<b>\$640,349.92</b>	







# East Mountain High School

## Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2025; Detail: No; Created On: 12/16/2025 1:18:22 PM

Description	11000	21000	21100	23000	24106	24154	24330	25282	26244	27416	28221	31200	31400	31600	31701	31703	Total
11000 - Cash Assets	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11020 - WF-Operating	\$769,731.99	\$15,409.44	\$55,810.52	\$63,195.84	(\$15,363.31)	(\$11,669.81)	\$11.80	(\$54,332.32)	\$32,175.00	(\$7,277.95)	\$0.00	\$0.00	\$0.00	\$73,665.64	\$488,337.36	\$17,982.21	\$1,427,676.41
<b>Subtotal of Account Type: Asset</b>	<b>\$769,931.99</b>	<b>\$15,409.44</b>	<b>\$55,810.52</b>	<b>\$63,195.84</b>	<b>(\$15,363.31)</b>	<b>(\$11,669.81)</b>	<b>\$11.80</b>	<b>(\$54,332.32)</b>	<b>\$32,175.00</b>	<b>(\$7,277.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,665.64</b>	<b>\$488,337.36</b>	<b>\$17,982.21</b>	<b>\$1,427,876.41</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$769,931.99</b>	<b>\$15,409.44</b>	<b>\$55,810.52</b>	<b>\$63,195.84</b>	<b>(\$15,363.31)</b>	<b>(\$11,669.81)</b>	<b>\$11.80</b>	<b>(\$54,332.32)</b>	<b>\$32,175.00</b>	<b>(\$7,277.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,665.64</b>	<b>\$488,337.36</b>	<b>\$17,982.21</b>	<b>\$1,427,876.41</b>
21000 - Payables	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
21011 - Accounts Payable	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,095.93
23011 - Accrued Salaries and Benefits	\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23124 - State Retirement Contributions	\$90,001.22	\$0.00	\$0.00	\$0.00	\$1,038.96	\$0.00	\$0.00	\$2,370.62	\$0.00	\$1,485.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,896.35
23125 - Employee Insurance	\$39,582.97	\$0.00	\$0.00	\$0.00	\$40.53	\$0.00	\$0.00	\$69.29	\$0.00	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,696.42
23126 - Unemployment Insurance	\$347.76	\$0.00	\$0.00	\$0.00	\$21.33	\$0.00	\$0.00	\$32.42	\$0.00	\$25.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.75
23127 - Workers Compensation Fee Payable-Employee	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
23137 - Workers Compensation Fee Payable-Employer	\$10.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.20
23146 - Voluntary Preventive Health	\$2,662.09	\$0.00	\$0.00	\$0.00	\$95.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.56
23147 - Voluntary Deductions	\$7,581.62	\$0.00	\$0.00	\$0.00	\$226.45	\$0.00	\$11.80	\$54.39	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,874.32
24214 - State Taxes	\$7,753.24	\$0.00	\$0.00	\$0.00	\$54.02	\$0.00	\$0.00	\$139.26	\$0.00	\$126.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072.97
<b>Subtotal of Account Type: Liability</b>	<b>\$155,856.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,476.76</b>	<b>\$0.00</b>	<b>\$11.80</b>	<b>\$2,961.91</b>	<b>\$0.00</b>	<b>\$1,640.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,948.02</b>
32300 - Unreserved Fund Balance	\$400,153.16	\$10,386.99	\$8,997.48	\$49,104.57	(\$19,752.76)	\$0.00	\$0.00	(\$2,625.00)	\$0.00	\$0.00	(\$285,138.50)	(\$81,008.70)	(\$49,984.71)	\$750,946.92	\$508,013.93	\$44,303.24	\$1,333,396.62
Net Increase/Decrease	\$213,922.21	\$5,022.45	\$46,813.04	\$14,091.27	\$2,912.69	(\$11,669.81)	\$0.00	(\$54,669.23)	\$32,175.00	(\$8,918.88)	\$285,138.50	\$81,008.70	\$49,984.71	(\$677,281.28)	(\$19,676.57)	(\$26,321.03)	(\$67,468.23)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$614,075.37</b>	<b>\$15,409.44</b>	<b>\$55,810.52</b>	<b>\$63,195.84</b>	<b>(\$16,840.07)</b>	<b>(\$11,669.81)</b>	<b>\$0.00</b>	<b>(\$57,294.23)</b>	<b>\$32,175.00</b>	<b>(\$8,918.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,665.64</b>	<b>\$488,337.36</b>	<b>\$17,982.21</b>	<b>\$1,265,928.39</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$769,931.99</b>	<b>\$15,409.44</b>	<b>\$55,810.52</b>	<b>\$63,195.84</b>	<b>(\$15,363.31)</b>	<b>(\$11,669.81)</b>	<b>\$11.80</b>	<b>(\$54,332.32)</b>	<b>\$32,175.00</b>	<b>(\$7,277.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,665.64</b>	<b>\$488,337.36</b>	<b>\$17,982.21</b>	<b>\$1,427,876.41</b>

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# Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 12/9/2025 7:33:05 PM

Transaction Number	Trans Date	Transaction Comment		
00076017	11/19/2025	Budget Maintenance - 25282		
Sequence	Account Code	Description	Debit	Credit
	1 25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$500.00	\$0.00
	2 25282-1000-56112-1010-001024- 0000-00000	Other Textbooks	\$0.00	\$500.00
	3 11000-1000-56112-1010-001024- 0000-00000	Other Textbooks	\$500.00	\$0.00
	4 11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$500.00
	5 25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$758.82	\$0.00
	6 25282-1000-56118-1010-001024- 0000-00000	General Supplies and Materials	\$0.00	\$758.82
	7 11000-1000-56118-1010-001024- 0000-00000	General Supplies and Materials	\$758.82	\$0.00
	8 11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$758.82
	9 25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$11,013.71	\$0.00
	10 25282-2400-51100-0000-001024- 1112-00000	Salaries Expense	\$0.00	\$11,013.71
	11 11000-2400-51100-0000-001024- 1112-00000	Salaries Expense	\$11,013.71	\$0.00
	12 11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$11,013.71
	13 25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$1,998.97	\$0.00
	14 25282-2400-52111-0000-001024- 1112-00000	Educational Retirement	\$0.00	\$1,998.97
	15 11000-2400-51100-0000-001024- 1112-00000	Salaries Expense	\$1,998.97	\$0.00
	16 11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$1,998.97
	17 25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$220.25	\$0.00
	18 25282-2400-52112-0000-001024- 1112-00000	ERA - Retiree Health	\$0.00	\$220.25
	19 11000-2400-52112-0000-001024- 1112-00000	ERA - Retiree Health	\$220.25	\$0.00
	20 11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$220.25
	21 25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$674.89	\$0.00
	22 25282-2400-52210-0000-001024- 1112-00000	FICA Payments	\$0.00	\$674.89
	23 11000-2400-52210-0000-001024- 1112-00000	FICA Payments	\$674.89	\$0.00
	24 11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$674.89

25	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$157.80	\$0.00
26	25282-2400-52220-0000-001024- 1112-00000	Medicare Payments	\$0.00	\$157.80
27	11000-2400-52220-0000-001024- 1112-00000	Medicare Payments	\$157.80	\$0.00
28	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$157.80
29	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$281.88	\$0.00
30	25282-2400-52311-0000-001024- 1112-00000	Health and Medical Premiums	\$0.00	\$281.88
31	11000-2400-52311-0000-001024- 1112-00000	Health and Medical Premiums	\$281.88	\$0.00
32	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$281.88
33	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$1.44	\$0.00
34	25282-2400-52312-0000-001024- 1112-00000	Life	\$0.00	\$1.44
35	11000-2400-52312-0000-001024- 1112-00000	Life	\$1.44	\$0.00
36	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$1.44
37	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$10.84	\$0.00
38	25282-2400-52313-0000-001024- 1112-00000	Dental	\$0.00	\$10.84
39	11000-2400-52313-0000-001024- 1112-00000	Dental	\$10.84	\$0.00
40	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$10.84
41	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$2.46	\$0.00
42	25282-2400-52314-0000-001024- 1112-00000	Vision	\$0.00	\$2.46
43	11000-2400-52314-0000-001024- 1112-00000	Vision	\$2.46	\$0.00
44	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$2.46
45	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.80	\$0.00
46	25282-2400-52710-0000-001024- 1112-00000	Workers Compensation Premium	\$0.00	\$0.80
47	11000-2400-52710-0000-001024- 1112-00000	Workers Compensation Premium	\$0.80	\$0.00
48	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$0.80
49	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$8,199.25	\$0.00
50	25282-2700-51100-0000-001024- 1622-00000	Salaries Expense	\$0.00	\$8,199.25
51	11000-2700-51100-0000-001024- 1622-00000	Salaries Expense	\$8,199.25	\$0.00
52	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$8,199.25
53	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$1,377.91	\$0.00
54	25282-2700-52111-0000-001024- 1622-00000	Educational Retirement	\$0.00	\$1,377.91

55	11000-2700-52111-0000-001024- 1622_00000	Educational Retirement	\$1,377.91	\$0.00
56	11000-0000-11020-0000-000000- 0000_00000	WF-Operating	\$0.00	\$1,377.91
57	25282-0000-11020-0000-000000- 0000_00000	WF-Operating	\$163.99	\$0.00
58	25282-2700-52112-0000-001024- 1622_00000	ERA - Retiree Health	\$0.00	\$163.99
59	11000-2700-52112-0000-001024- 1622_00000	ERA - Retiree Health	\$163.99	\$0.00
60	11000-0000-11020-0000-000000- 0000_00000	WF-Operating	\$0.00	\$163.99
61	25282-0000-11020-0000-000000- 0000_00000	WF-Operating	\$508.36	\$0.00
62	25282-2700-52210-0000-001024- 1622_00000	FICA Payments	\$0.00	\$508.36
63	11000-2700-52210-0000-001024- 1622_00000	FICA Payments	\$508.36	\$0.00
64	11000-0000-11020-0000-000000- 0000_00000	WF-Operating	\$0.00	\$508.36
65	25282-0000-11020-0000-000000- 0000_00000	WF-Operating	\$118.90	\$0.00
66	25282-2700-52220-0000-001024- 1622_00000	Medicare Payments	\$0.00	\$118.90
67	11000-2700-52220-0000-001024- 1622_00000	Medicare Payments	\$118.90	\$0.00
68	11000-0000-11020-0000-000000- 0000_00000	WF-Operating	\$0.00	\$118.90
69	25282-0000-11020-0000-000000- 0000_00000	WF-Operating	\$8.12	\$0.00
70	25282-2700-52312-0000-001024- 1622_00000	Life	\$0.00	\$8.12
71	11000-2700-52312-0000-001024- 1622_00000	Life	\$8.12	\$0.00
72	11000-0000-11020-0000-000000- 0000_00000	WF-Operating	\$0.00	\$8.12
73	25282-0000-11020-0000-000000- 0000_00000	WF-Operating	\$27.06	\$0.00
74	25282-2700-52500-0000-001024- 1622_00000	Unemployment Compensation	\$0.00	\$27.06
75	11000-2700-52500-0000-001024- 1622_00000	Unemployment Compensation	\$27.06	\$0.00
76	11000-0000-11020-0000-000000- 0000_00000	WF-Operating	\$0.00	\$27.06
77	25282-0000-11020-0000-000000- 0000_00000	WF-Operating	\$6.24	\$0.00
78	25282-2700-52710-0000-001024- 1622_00000	Workers Compensation Premium	\$0.00	\$6.24
79	11000-2700-52710-0000-001024- 1622_00000	Workers Compensation Premium	\$6.24	\$0.00
80	11000-0000-11020-0000-000000- 0000_00000	WF-Operating	\$0.00	\$6.24
81	25282-0000-11020-0000-000000- 0000_00000	WF-Operating	\$313.25	\$0.00
82	25282-2700-55916-0000-001024- 0000_00000	Bus Inspections	\$0.00	\$313.25
83	11000-2700-55916-0000-001024- 0000_00000	Bus Inspections	\$313.25	\$0.00
84	11000-0000-11020-0000-000000- 0000_00000	WF-Operating	\$0.00	\$313.25

85	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$2,227.51	\$0.00
86	25282-2700-56212-0000-001024- 0000-00000	Diesel Fuel	\$0.00	\$2,227.51
87	11000-2700-56212-0000-001024- 0000-00000	Diesel Fuel	\$2,227.51	\$0.00
88	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$2,227.51
89	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$3,783.82	\$0.00
90	25282-2700-56216-0000-001024- 0000-00000	Maintenance Supplies/Parts	\$0.00	\$3,783.82
91	11000-2700-56216-0000-001024- 0000-00000	Maintenance Supplies/Parts	\$3,783.82	\$0.00
92	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$3,783.82
			<b>\$64,712.54</b>	<b>\$64,712.54</b>
			<b>\$64,712.54</b>	<b>\$64,712.54</b>









Account Code	Acct. Desc.	Transaction Date	Name	Number	Description
25282-1000-51100-1010-001024-1411-	Salaries Expense	8/15/2025	Flake, Hannah	Reg: PP03	Teachers Spec. Ed.
25282-1000-51100-1010-001024-1411-	Salaries Expense	8/29/2025	Flake, Hannah	Reg: PP04	Teachers Spec. Ed.
25282-1000-51100-1010-001024-1411-	Salaries Expense	9/15/2025	Flake, Hannah	Reg: PP05	Teachers Spec. Ed.
25282-1000-51100-1010-001024-1411-	Salaries Expense	9/30/2025	Flake, Hannah	Reg: PP06	Teachers Spec. Ed.
25282-1000-51100-1010-001024-1411-	Salaries Expense	10/15/2025	Flake, Hannah	Reg: PP07	Teachers Spec. Ed.
25282-1000-51100-1010-001024-1411-	Salaries Expense	10/31/2025	Flake, Hannah	Reg: PP08	Teachers Spec. Ed.
25282-1000-51100-1010-001024-1411-	Salaries Expense	11/14/2025	Flake, Hannah	Reg: PP09	Teachers Spec. Ed.
25282-1000-51100-1010-001024-1411-	Salaries Expense	11/28/2025	Flake, Hannah	Reg: PP10	Teachers Spec. Ed.
<b>25282-1000-51100-1010-001024-1411- 00000 Total</b>					
25282-1000-51300-1010-001024-1711- 02000	Additional Compensation	9/30/2025	carchuleta97@o utlook.com		
25282-1000-51300-1010-001024-1711-	Additional	9/30/2025	carchuleta97@o		
<b>25282-1000-51300-1010-001024-1711- 02000 Total</b>					
25282-1000-51300-4020-001024-1411- 02000	Additional Compensation	9/30/2025	carchuleta97@o utlook.com		
25282-1000-51300-4020-001024-1411-	Additional	9/30/2025	carchuleta97@o		
<b>25282-1000-51300-4020-001024-1411- 02000 Total</b>					
25282-1000-51300-9000-001024-1624- 00000	Additional Compensation	9/30/2025	carchuleta97@o utlook.com		
25282-1000-51300-9000-001024-1624-	Additional	9/30/2025	carchuleta97@o		
<b>25282-1000-51300-9000-001024-1624- 00000 Total</b>					
25282-1000-52111-1010-001024-1411-	Educational	8/15/2025	Flake, Hannah	Reg: PP03	ERB - R
25282-1000-52111-1010-001024-1411-	Educational	8/29/2025	Flake, Hannah	Reg: PP04	ERB - R
25282-1000-52111-1010-001024-1411-	Educational	9/15/2025	Flake, Hannah	Reg: PP05	ERB - R
25282-1000-52111-1010-001024-1411-	Educational	9/30/2025	Flake, Hannah	Reg: PP06	ERB - R
25282-1000-52111-1010-001024-1411-	Educational	10/15/2025	Flake, Hannah	Reg: PP07	ERB - R
25282-1000-52111-1010-001024-1411-	Educational	10/31/2025	Flake, Hannah	Reg: PP08	ERB - R
25282-1000-52111-1010-001024-1411-	Educational	11/14/2025	Flake, Hannah	Reg: PP09	ERB - R
25282-1000-52111-1010-001024-1411-	Educational	11/28/2025	Flake, Hannah	Reg: PP10	ERB - R
<b>25282-1000-52111-1010-001024-1411- 00000 Total</b>					
25282-1000-52111-1010-001024-1711- 02000	Educational Retirement	9/30/2025	carchuleta97@o utlook.com		
25282-1000-52111-1010-001024-1711-	Educational	9/30/2025	carchuleta97@o		
<b>25282-1000-52111-1010-001024-1711- 02000 Total</b>					
25282-1000-52111-4020-001024-1411- 00000	Educational Retirement	9/30/2025	carchuleta97@o utlook.com		
25282-1000-52111-4020-001024-1411-	Educational	9/30/2025	carchuleta97@o		
<b>25282-1000-52111-4020-001024-1411- 00000 Total</b>					
25282-1000-52112-1010-001024-1411-	ERA - Retiree	8/15/2025	Flake, Hannah	Reg: PP03	NMRHCA - Retiree
25282-1000-52112-1010-001024-1411-	ERA - Retiree	8/29/2025	Flake, Hannah	Reg: PP04	NMRHCA - Retiree
25282-1000-52112-1010-001024-1411-	ERA - Retiree	9/15/2025	Flake, Hannah	Reg: PP05	NMRHCA - Retiree
25282-1000-52112-1010-001024-1411-	ERA - Retiree	9/30/2025	Flake, Hannah	Reg: PP06	NMRHCA - Retiree
25282-1000-52112-1010-001024-1411-	ERA - Retiree	10/15/2025	Flake, Hannah	Reg: PP07	NMRHCA - Retiree
25282-1000-52112-1010-001024-1411-	ERA - Retiree	10/31/2025	Flake, Hannah	Reg: PP08	NMRHCA - Retiree
25282-1000-52112-1010-001024-1411-	ERA - Retiree	11/14/2025	Flake, Hannah	Reg: PP09	NMRHCA - Retiree
25282-1000-52112-1010-001024-1411-	ERA - Retiree	11/28/2025	Flake, Hannah	Reg: PP10	NMRHCA - Retiree

<b>25282-1000-52112-1010-001024-1411-00000 Total</b>						
25282-1000-52112-1010-001024-1711-00000	ERA - Retiree Health	9/30/2025	carchuleta97@outlook.com			
25282-1000-52112-1010-001024-1711-00000	ERA - Retiree	9/30/2025	carchuleta97@outlook.com			
<b>25282-1000-52112-1010-001024-1711-00000 Total</b>						
25282-1000-52112-4020-001024-1411-00000	ERA - Retiree Health	9/30/2025	carchuleta97@outlook.com			
25282-1000-52112-4020-001024-1411-00000	ERA - Retiree	9/30/2025	carchuleta97@outlook.com			
<b>25282-1000-52112-4020-001024-1411-00000 Total</b>						
25282-1000-52210-1010-001024-1411-00000	FICA Payments	8/15/2025	Flake, Hannah	Reg: PP03	FICA	
25282-1000-52210-1010-001024-1411-00000	FICA Payments	8/29/2025	Flake, Hannah	Reg: PP04	FICA	
25282-1000-52210-1010-001024-1411-00000	FICA Payments	9/15/2025	Flake, Hannah	Reg: PP05	FICA	
25282-1000-52210-1010-001024-1411-00000	FICA Payments	9/30/2025	Flake, Hannah	Reg: PP06	FICA	
25282-1000-52210-1010-001024-1411-00000	FICA Payments	10/15/2025	Flake, Hannah	Reg: PP07	FICA	
25282-1000-52210-1010-001024-1411-00000	FICA Payments	10/31/2025	Flake, Hannah	Reg: PP08	FICA	
25282-1000-52210-1010-001024-1411-00000	FICA Payments	11/14/2025	Flake, Hannah	Reg: PP09	FICA	
25282-1000-52210-1010-001024-1411-00000	FICA Payments	11/28/2025	Flake, Hannah	Reg: PP10	FICA	
<b>25282-1000-52210-1010-001024-1411-00000 Total</b>						
25282-1000-52210-1010-001024-1711-00000	FICA Payments	9/30/2025	carchuleta97@outlook.com			
25282-1000-52210-1010-001024-1711-00000	FICA Payments	9/30/2025	carchuleta97@outlook.com			
<b>25282-1000-52210-1010-001024-1711-00000 Total</b>						
25282-1000-52210-4020-001024-1411-00000	FICA Payments	9/30/2025	carchuleta97@outlook.com			
25282-1000-52210-4020-001024-1411-00000	FICA Payments	9/30/2025	carchuleta97@outlook.com			
<b>25282-1000-52210-4020-001024-1411-00000 Total</b>						
25282-1000-52220-1010-001024-1411-00000	Medicare Payments	8/15/2025	Flake, Hannah	Reg: PP03	Medicare	
25282-1000-52220-1010-001024-1411-00000	Medicare Payments	8/29/2025	Flake, Hannah	Reg: PP04	Medicare	
25282-1000-52220-1010-001024-1411-00000	Medicare Payments	9/15/2025	Flake, Hannah	Reg: PP05	Medicare	
25282-1000-52220-1010-001024-1411-00000	Medicare Payments	9/30/2025	Flake, Hannah	Reg: PP06	Medicare	
25282-1000-52220-1010-001024-1411-00000	Medicare Payments	10/15/2025	Flake, Hannah	Reg: PP07	Medicare	
25282-1000-52220-1010-001024-1411-00000	Medicare Payments	10/31/2025	Flake, Hannah	Reg: PP08	Medicare	
25282-1000-52220-1010-001024-1411-00000	Medicare Payments	11/14/2025	Flake, Hannah	Reg: PP09	Medicare	
25282-1000-52220-1010-001024-1411-00000	Medicare Payments	11/28/2025	Flake, Hannah	Reg: PP10	Medicare	
<b>25282-1000-52220-1010-001024-1411-00000 Total</b>						
25282-1000-52220-1010-001024-1711-00000	Medicare Payments	9/30/2025	carchuleta97@outlook.com			
25282-1000-52220-1010-001024-1711-00000	Medicare Payments	9/30/2025	carchuleta97@outlook.com			
<b>25282-1000-52220-1010-001024-1711-00000 Total</b>						
25282-1000-52220-4020-001024-1411-00000	Medicare Payments	9/30/2025	carchuleta97@outlook.com			
25282-1000-52220-4020-001024-1411-00000	Medicare Payments	9/30/2025	carchuleta97@outlook.com			
<b>25282-1000-52220-4020-001024-1411-00000 Total</b>						
25282-1000-52312-1010-001024-1411-00000	Life	8/15/2025	Flake, Hannah	Reg: PP03	Basic Life	
25282-1000-52312-1010-001024-1411-00000	Life	9/15/2025	Flake, Hannah	Reg: PP05	Basic Life	
25282-1000-52312-1010-001024-1411-00000	Life	10/15/2025	Flake, Hannah	Reg: PP07	Basic Life	
25282-1000-52312-1010-001024-1411-00000	Life	11/14/2025	Flake, Hannah	Reg: PP09	Basic Life	
<b>25282-1000-52312-1010-001024-1411-00000 Total</b>						
25282-1000-52500-1010-001024-1711-00000	Unemployment Compensation	9/30/2025	carchuleta97@outlook.com			
25282-1000-52500-1010-001024-1711-00000	Unemployment Compensation	9/30/2025	carchuleta97@outlook.com			
<b>25282-1000-52500-1010-001024-1711-00000 Total</b>						
25282-1000-52500-4020-001024-1411-00000	Unemployment Compensation	9/30/2025	carchuleta97@outlook.com			

25282-1000-52500-4020-001024-1411-	Unemployment	9/30/2025	carchuleta97@o		
<b>25282-1000-52500-4020-001024-1411-92000 Total</b>					
25282-1000-52710-1010-001024-1411-	Workers	9/30/2025	Flake, Hannah	Reg: PP06	Workers
<b>25282-1000-52710-1010-001024-1411-00000 Total</b>					
25282-1000-55915-1010-001024-0000-00000	Other Contract Services	7/30/2025	Greenhouse E3	Inv: 1188	Coaching Program for T Smith. Two payments made: 1st
25282-1000-55915-1010-001024-0000-	Other Contract	8/21/2025	Valor Collegiate	Inv: 20250716-	M Miranda Compass
25282-1000-55915-1010-001024-0000-	Other Contract	8/29/2025	carchuleta97@o		
25282-1000-55915-1010-001024-0000-00000	Other Contract Services	10/1/2025	New Mexico Charter School	Inv: 17690	Topminnow RFP# 25-01: Build Custom Data
25282-1000-55915-1010-001024-0000-00000	Other Contract Services	11/19/2025	New Mexico Charter School	Inv: 18314	Topminnow RFP# 25-01: Build Custom Data
25282-1000-55915-1010-001024-0000-00000	Other Contract Services	12/3/2025	New Mexico Charter School	Inv: 18399	Topminnow RFP# 25-01: Build Custom Data
<b>25282-1000-55915-1010-001024-0000-00000 Total</b>					
25282-1000-56112-1010-001024-0000-	Other Textbooks	9/29/2025	BMO	Inv:	Flipped Math - AP
<b>25282-1000-56112-1010-001024-0000-00000 Total</b>					
25282-1000-56113-1010-001024-0000-	Software	7/30/2025	CheckBox Pro,	Inv: 0317	25-26 Checkbox Pro
25282-1000-56113-1010-001024-0000-	Software	10/1/2025	Follett Software,	Inv: 1594301	Follett Software
25282-1000-56113-1010-001024-0000-	Software	10/23/2025	Follett Software,	Inv: 1596925	Follett Software
25282-1000-56113-1010-001024-0000-	Software	10/23/2025	Follett Software,	Inv: 1596925	Tax
<b>25282-1000-56113-1010-001024-0000-00000 Total</b>					
25282-1000-56118-1010-001024-0000-	General Supplies	9/22/2025	The Sign Store,	Inv: 44972	Banners
25282-1000-56118-1010-001024-0000-00000	General Supplies and Materials	9/25/2025	The Sign Store, LLC	Inv: 44731	Poster - 365 24" X 36" - Single Graduate
25282-1000-56118-1010-001024-0000-	General Supplies	9/29/2025	BMO	Inv:	WIX - Premium Plan
25282-1000-56118-1010-001024-0000-	General Supplies	9/29/2025	BMO	Inv:	Supplies
25282-1000-56118-1010-001024-0000-	General Supplies	9/29/2025	BMO	Inv: SBUS-	Slack - services
25282-1000-56118-1010-001024-0000-00000	General Supplies and Materials	10/1/2025	The Sign Store, LLC	Inv: 44915	Banner Stands - Retractable / Roll Up
25282-1000-56118-1010-001024-0000-00000	General Supplies and Materials	10/1/2025	The Sign Store, LLC	Inv: 44915	Design Services Descripton: Layout of design components
25282-1000-56118-1010-001024-0000-00000	General Supplies and Materials	10/1/2025	The Sign Store, LLC	Inv: 44916	Poster - 365 24" X 36" - Single Graduate
25282-1000-56118-1010-001024-0000-	General Supplies	10/23/2025	Edgewood Press	Inv: 132408	Middle School Folders
25282-1000-56118-1010-001024-0000-	General Supplies	10/23/2025	Edgewood Press	Inv: 132408	Shipping
25282-1000-56118-1010-001024-0000-00000	General Supplies and Materials	10/23/2025	Zia Graphics	Inv: 70571	GILDAN - SOFTSTYLE T SHIRT - ROYAL: SCREEN PRINT LEFT CHEST - 1 COLOR LOGO - EM
25282-1000-56118-1010-001024-0000-	General Supplies	11/26/2025	carchuleta97@o		
<b>25282-1000-56118-1010-001024-0000-00000 Total</b>					
25282-1000-56118-9000-001024-0000-00000	General Supplies and Materials	9/30/2025	carchuleta97@outlook.com		
25282-1000-56118-9000-001024-0000-	General Supplies	9/30/2025	carchuleta97@o		
<b>25282-1000-56118-9000-001024-0000-00000 Total</b>					
25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	10" Wet look Pom
25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	25" Cheerleader
25282-1000-56118-9000-001024-0000-57500	General Supplies and Materials	10/23/2025	Boosters Inc	Inv: 529508	28" Foam Worm Waver Color: Royal
25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	Black Paw Print
25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	Blue Glitter Paw Print
25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	Blue Paw Metallic Foil
25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	Cooling Fan

25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	Cooling Kit
25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	Custom 14" Foam Paw
25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	Custom Custom
25282-1000-56118-9000-001024-0000-57500	General Supplies and Materials	10/23/2025	Boosters Inc	Inv: 529508	Deluxe Mascot Tote embroidery text line 1: East Mountain
25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	Silver Spirit Strip
25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	White Glitter Print
25282-1000-56118-9000-001024-0000-	General Supplies	10/23/2025	Boosters Inc	Inv: 529508	Wolf Mascot Uniform
<b>25282-1000-56118-9000-001024-0000-57500 Total</b>					
25282-2100-51100-0000-001024-1211-	Salaries Expense	8/15/2025	Sesnie, Stacy A	Reg: PP03	Family Liaison
25282-2100-51100-0000-001024-1211-	Salaries Expense	8/29/2025	Sesnie, Stacy A	Reg: PP04	Family Liaison
25282-2100-51100-0000-001024-1211-	Salaries Expense	9/15/2025	Sesnie, Stacy A	Reg: PP05	Family Liaison
25282-2100-51100-0000-001024-1211-	Salaries Expense	9/30/2025	Sesnie, Stacy A	Reg: PP06	Family Liaison
25282-2100-51100-0000-001024-1211-	Salaries Expense	10/15/2025	Sesnie, Stacy A	Reg: PP07	Family Liaison
25282-2100-51100-0000-001024-1211-	Salaries Expense	10/31/2025	Sesnie, Stacy A	Reg: PP08	Family Liaison
<b>25282-2100-51100-0000-001024-1211-00000 Total</b>					
25282-2100-52111-0000-001024-1211-	Educational	8/15/2025	Sesnie, Stacy A	Reg: PP03	ERB - R
25282-2100-52111-0000-001024-1211-	Educational	8/29/2025	Sesnie, Stacy A	Reg: PP04	ERB - R
25282-2100-52111-0000-001024-1211-	Educational	9/15/2025	Sesnie, Stacy A	Reg: PP05	ERB - R
25282-2100-52111-0000-001024-1211-	Educational	9/30/2025	Sesnie, Stacy A	Reg: PP06	ERB - R
25282-2100-52111-0000-001024-1211-	Educational	10/15/2025	Sesnie, Stacy A	Reg: PP07	ERB - R
25282-2100-52111-0000-001024-1211-	Educational	10/31/2025	Sesnie, Stacy A	Reg: PP08	ERB - R
<b>25282-2100-52111-0000-001024-1211-00000 Total</b>					
25282-2100-52112-0000-001024-1211-	ERA - Retiree	8/15/2025	Sesnie, Stacy A	Reg: PP03	NMRHCA - Retiree
25282-2100-52112-0000-001024-1211-	ERA - Retiree	8/29/2025	Sesnie, Stacy A	Reg: PP04	NMRHCA - Retiree
25282-2100-52112-0000-001024-1211-	ERA - Retiree	9/15/2025	Sesnie, Stacy A	Reg: PP05	NMRHCA - Retiree
25282-2100-52112-0000-001024-1211-	ERA - Retiree	9/30/2025	Sesnie, Stacy A	Reg: PP06	NMRHCA - Retiree
25282-2100-52112-0000-001024-1211-	ERA - Retiree	10/15/2025	Sesnie, Stacy A	Reg: PP07	NMRHCA - Retiree
25282-2100-52112-0000-001024-1211-	ERA - Retiree	10/31/2025	Sesnie, Stacy A	Reg: PP08	NMRHCA - Retiree
<b>25282-2100-52112-0000-001024-1211-00000 Total</b>					
25282-2100-52210-0000-001024-1211-	FICA Payments	8/15/2025	Sesnie, Stacy A	Reg: PP03	FICA
25282-2100-52210-0000-001024-1211-	FICA Payments	8/29/2025	Sesnie, Stacy A	Reg: PP04	FICA
25282-2100-52210-0000-001024-1211-	FICA Payments	9/15/2025	Sesnie, Stacy A	Reg: PP05	FICA
25282-2100-52210-0000-001024-1211-	FICA Payments	9/30/2025	Sesnie, Stacy A	Reg: PP06	FICA
25282-2100-52210-0000-001024-1211-	FICA Payments	10/15/2025	Sesnie, Stacy A	Reg: PP07	FICA
25282-2100-52210-0000-001024-1211-	FICA Payments	10/31/2025	Sesnie, Stacy A	Reg: PP08	FICA
<b>25282-2100-52210-0000-001024-1211-00000 Total</b>					
25282-2100-52220-0000-001024-1211-	Medicare Payments	8/15/2025	Sesnie, Stacy A	Reg: PP03	Medicare
25282-2100-52220-0000-001024-1211-	Medicare Payments	8/29/2025	Sesnie, Stacy A	Reg: PP04	Medicare
25282-2100-52220-0000-001024-1211-	Medicare Payments	9/15/2025	Sesnie, Stacy A	Reg: PP05	Medicare
25282-2100-52220-0000-001024-1211-	Medicare Payments	9/30/2025	Sesnie, Stacy A	Reg: PP06	Medicare
25282-2100-52220-0000-001024-1211-	Medicare Payments	10/15/2025	Sesnie, Stacy A	Reg: PP07	Medicare
25282-2100-52220-0000-001024-1211-	Medicare Payments	10/31/2025	Sesnie, Stacy A	Reg: PP08	Medicare
<b>25282-2100-52220-0000-001024-1211-00000 Total</b>					
25282-2100-52312-0000-001024-1211-	Life	8/15/2025	Sesnie, Stacy A	Reg: PP03	Basic Life
25282-2100-52312-0000-001024-1211-	Life	9/15/2025	Sesnie, Stacy A	Reg: PP05	Basic Life
25282-2100-52312-0000-001024-1211-	Life	10/15/2025	Sesnie, Stacy A	Reg: PP07	Basic Life
<b>25282-2100-52312-0000-001024-1211-00000 Total</b>					
25282-2100-52500-0000-001024-1211-	Unemployment	8/15/2025	Sesnie, Stacy A	Reg: PP03	State Unemployment
25282-2100-52500-0000-001024-1211-	Unemployment	8/29/2025	Sesnie, Stacy A	Reg: PP04	State Unemployment

25282-2100-52500-0000-001024-1211-	Unemployment	9/15/2025	Sesnie, Stacy A	Reg: PP05	State Unemployment
25282-2100-52500-0000-001024-1211-	Unemployment	9/30/2025	Sesnie, Stacy A	Reg: PP06	State Unemployment
25282-2100-52500-0000-001024-1211-	Unemployment	10/15/2025	Sesnie, Stacy A	Reg: PP07	State Unemployment
25282-2100-52500-0000-001024-1211-	Unemployment	10/31/2025	Sesnie, Stacy A	Reg: PP08	State Unemployment
<b>25282-2100-52500-0000-001024-1211- 00000 Total</b>					
25282-2100-52710-0000-001024-1211-	Workers	9/30/2025	Sesnie, Stacy A	Reg: PP06	Workers
<b>25282-2100-52710-0000-001024-1211- 00000 Total</b>					
25282-2200-51100-0000-001024-1211-	Salaries Expense	11/14/2025	Sesnie, Stacy A	Reg: PP09	Family Liaison
25282-2200-51100-0000-001024-1211-	Salaries Expense	11/28/2025	Sesnie, Stacy A	Reg: PP10	Family Liaison
<b>25282-2200-51100-0000-001024-1211- 00000 Total</b>					
25282-2200-52111-0000-001024-1211-	Educational	11/14/2025	Sesnie, Stacy A	Reg: PP09	ERB - R
25282-2200-52111-0000-001024-1211-	Educational	11/28/2025	Sesnie, Stacy A	Reg: PP10	ERB - R
<b>25282-2200-52111-0000-001024-1211- 00000 Total</b>					
25282-2200-52112-0000-001024-1211-	ERA - Retiree	11/14/2025	Sesnie, Stacy A	Reg: PP09	NMRHCA - Retiree
25282-2200-52112-0000-001024-1211-	ERA - Retiree	11/28/2025	Sesnie, Stacy A	Reg: PP10	NMRHCA - Retiree
<b>25282-2200-52112-0000-001024-1211- 00000 Total</b>					
25282-2200-52210-0000-001024-1211-	FICA Payments	11/14/2025	Sesnie, Stacy A	Reg: PP09	FICA
25282-2200-52210-0000-001024-1211-	FICA Payments	11/28/2025	Sesnie, Stacy A	Reg: PP10	FICA
<b>25282-2200-52210-0000-001024-1211- 00000 Total</b>					
25282-2200-52220-0000-001024-1211-	Medicare Payments	11/14/2025	Sesnie, Stacy A	Reg: PP09	Medicare
25282-2200-52220-0000-001024-1211-	Medicare Payments	11/28/2025	Sesnie, Stacy A	Reg: PP10	Medicare
<b>25282-2200-52220-0000-001024-1211- 00000 Total</b>					
25282-2200-52312-0000-001024-1211-	Life	11/14/2025	Sesnie, Stacy A	Reg: PP09	Basic Life
<b>25282-2200-52312-0000-001024-1211- 00000 Total</b>					
25282-2200-52500-0000-001024-1211-	Unemployment	11/14/2025	Sesnie, Stacy A	Reg: PP09	State Unemployment
25282-2200-52500-0000-001024-1211-	Unemployment	11/28/2025	Sesnie, Stacy A	Reg: PP10	State Unemployment
<b>25282-2200-52500-0000-001024-1211- 00000 Total</b>					
25282-2200-53330-0000-001024-0000- 00000	Professional Development	10/29/2025	BMO	Inv: BMO- CSP_DUE 11/01/2025	Professional Development-H. Flake- 8245 06 & M. Miranda
<b>25282-2200-53330-0000-001024-0000- 00000 Total</b>					
25282-2200-56114-0000-001024-0000-	Library And Audio-	9/11/2025	Francine Binnert	Inv: EMHS3	Library Consultant
25282-2200-56114-0000-001024-0000-	Library And Audio-	9/11/2025	Francine Binnert	Inv: EMHS3	Reference PO#250344
25282-2200-56114-0000-001024-0000-	Library And Audio-	10/1/2025	Francine Binnert	Inv: EMHS4	Library Consultant
<b>25282-2200-56114-0000-001024-0000- 00000 Total</b>					
25282-2300-53330-0000-001024-0000-	Professional	8/29/2025	carchuleta97@o		
25282-2300-53330-0000-001024-0000-	Professional	9/4/2025	CheckBox Pro,	Inv: 0325	25-26 Checkbox Pro
25282-2300-53330-0000-001024-0000-	Professional	9/4/2025	CheckBox Pro,	Inv: 0363	25-26 Checkbox Pro
25282-2300-53330-0000-001024-0000-	Professional	10/1/2025	CheckBox Pro,	Inv: 0384	25-26 Checkbox Pro
25282-2300-53330-0000-001024-0000- 00000	Professional Development	10/29/2025	BMO	Inv: BMO- CSP_DUE 11/01/2025	Professional Development-H. Flake- 8245 06 & M. Miranda
25282-2300-53330-0000-001024-0000-	Professional	12/3/2025	CheckBox Pro,	Inv: 0411	25-26 Checkbox Pro
25282-2300-53330-0000-001024-0000-	Professional	12/3/2025	CheckBox Pro,	Inv: 0436	25-26 Checkbox Pro
<b>25282-2300-53330-0000-001024-0000- 00000 Total</b>					
25282-2300-55400-0000-001024-0000-	Advertising	10/29/2025	BMO	Inv: BMO-	Recruitment for
25282-2300-55400-0000-001024-0000-	Advertising	11/28/2025	BMO	Inv: BMO-	Recruitment for
<b>25282-2300-55400-0000-001024-0000- 00000 Total</b>					
25282-2400-51100-0000-001024-1112-	Salaries Expense	7/31/2025	Smith III, Trey	Reg:	Principals
25282-2400-51100-0000-001024-1112-	Salaries Expense	8/15/2025	Miranda,	Reg: PP03	Principals



25282-2400-52210-0000-001024-1112-	FICA Payments	11/14/2025	Smith III, Trey	Reg: PP09	FICA
<b>25282-2400-52210-0000-001024-1112- 00000 Total</b>					
25282-2400-52220-0000-001024-1112-	Medicare Payments	7/31/2025	Smith III, Trey	Reg:	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	8/15/2025	Miranda,	Reg: PP03	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	8/15/2025	Smith III, Trey	Reg: PP03	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	8/29/2025	Miranda,	Reg: PP04	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	8/29/2025	Smith III, Trey	Reg: PP04	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	9/15/2025	Miranda,	Reg: PP05	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	9/15/2025	Smith III, Trey	Reg: PP05	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	9/30/2025	Miranda,	Reg: PP06	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	9/30/2025	Smith III, Trey	Reg: PP06	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	10/15/2025	Miranda,	Reg: PP07	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	10/15/2025	Smith III, Trey	Reg: PP07	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	11/14/2025	Miranda,	Reg: PP09	Medicare
25282-2400-52220-0000-001024-1112-	Medicare Payments	11/14/2025	Smith III, Trey	Reg: PP09	Medicare
<b>25282-2400-52220-0000-001024-1112- 00000 Total</b>					
25282-2400-52311-0000-001024-1112-	Health and Medical	8/15/2025	Miranda,	Reg: PP03	Medical
25282-2400-52311-0000-001024-1112-	Health and Medical	8/29/2025	Miranda,	Reg: PP04	Medical
25282-2400-52311-0000-001024-1112-	Health and Medical	9/15/2025	Miranda,	Reg: PP05	Medical
25282-2400-52311-0000-001024-1112-	Health and Medical	9/30/2025	Miranda,	Reg: PP06	Medical
25282-2400-52311-0000-001024-1112-	Health and Medical	10/15/2025	Miranda,	Reg: PP07	Medical
25282-2400-52311-0000-001024-1112-	Health and Medical	11/14/2025	Miranda,	Reg: PP09	Medical
<b>25282-2400-52311-0000-001024-1112- 00000 Total</b>					
25282-2400-52312-0000-001024-1112-	Life	8/15/2025	Miranda,	Reg: PP03	Basic Life
25282-2400-52312-0000-001024-1112-	Life	8/15/2025	Smith III, Trey	Reg: PP03	Basic Life
25282-2400-52312-0000-001024-1112-	Life	9/15/2025	Miranda,	Reg: PP05	Basic Life
25282-2400-52312-0000-001024-1112-	Life	9/15/2025	Smith III, Trey	Reg: PP05	Basic Life
25282-2400-52312-0000-001024-1112-	Life	10/15/2025	Miranda,	Reg: PP07	Basic Life
25282-2400-52312-0000-001024-1112-	Life	10/15/2025	Smith III, Trey	Reg: PP07	Basic Life
25282-2400-52312-0000-001024-1112-	Life	11/14/2025	Miranda,	Reg: PP09	Basic Life
25282-2400-52312-0000-001024-1112-	Life	11/14/2025	Smith III, Trey	Reg: PP09	Basic Life
<b>25282-2400-52312-0000-001024-1112- 00000 Total</b>					
25282-2400-52313-0000-001024-1112-	Dental	8/15/2025	Miranda,	Reg: PP03	Dental
25282-2400-52313-0000-001024-1112-	Dental	8/29/2025	Miranda,	Reg: PP04	Dental
25282-2400-52313-0000-001024-1112-	Dental	9/15/2025	Miranda,	Reg: PP05	Dental
25282-2400-52313-0000-001024-1112-	Dental	9/30/2025	Miranda,	Reg: PP06	Dental
25282-2400-52313-0000-001024-1112-	Dental	10/15/2025	Miranda,	Reg: PP07	Dental
25282-2400-52313-0000-001024-1112-	Dental	11/14/2025	Miranda,	Reg: PP09	Dental
<b>25282-2400-52313-0000-001024-1112- 00000 Total</b>					
25282-2400-52314-0000-001024-1112-	Vision	8/15/2025	Miranda,	Reg: PP03	Vision
25282-2400-52314-0000-001024-1112-	Vision	8/29/2025	Miranda,	Reg: PP04	Vision
25282-2400-52314-0000-001024-1112-	Vision	9/15/2025	Miranda,	Reg: PP05	Vision
25282-2400-52314-0000-001024-1112-	Vision	9/30/2025	Miranda,	Reg: PP06	Vision
25282-2400-52314-0000-001024-1112-	Vision	10/15/2025	Miranda,	Reg: PP07	Vision
25282-2400-52314-0000-001024-1112-	Vision	11/14/2025	Miranda,	Reg: PP09	Vision
<b>25282-2400-52314-0000-001024-1112- 00000 Total</b>					
25282-2400-52710-0000-001024-1112-	Workers	9/30/2025	Miranda,	Reg: PP06	Workers
25282-2400-52710-0000-001024-1112-	Workers	9/30/2025	Smith III, Trey	Reg: PP06	Workers
<b>25282-2400-52710-0000-001024-1112- 00000 Total</b>					
25282-2500-55400-0000-001024-0000-	Advertising	10/29/2025	BMO	Inv: BMO-	Job Postings

<b>25282-2500-55400-0000-001024-0000- nnnnn Total</b>					
25282-2700-51100-0000-001024-1622-	Salaries Expense	9/15/2025	Delgadillo,	Reg: PP05	Bus Drivers
25282-2700-51100-0000-001024-1622-	Salaries Expense	9/30/2025	Delgadillo,	Reg: PP06	Bus Drivers
25282-2700-51100-0000-001024-1622-	Salaries Expense	9/30/2025	Duvall, John	Reg: PP06	Bus Drivers
25282-2700-51100-0000-001024-1622-	Salaries Expense	9/30/2025	Inman, Connie	Reg: PP06	Bus Drivers
25282-2700-51100-0000-001024-1622-	Salaries Expense	10/15/2025	Delgadillo,	Reg: PP07	Bus Drivers
25282-2700-51100-0000-001024-1622-	Salaries Expense	10/15/2025	Duvall, John	Reg: PP07	Bus Drivers
25282-2700-51100-0000-001024-1622-	Salaries Expense	10/15/2025	Duvall, John	Reg: PP07	Bus Drivers
25282-2700-51100-0000-001024-1622-	Salaries Expense	10/15/2025	Duvall, John	Reg: PP07-	Bus Drivers
25282-2700-51100-0000-001024-1622-	Salaries Expense	10/15/2025	Inman, Connie	Reg: PP07	Bus Drivers
25282-2700-51100-0000-001024-1622-	Salaries Expense	11/14/2025	Duvall, John	Reg: PP09	Bus Drivers
<b>25282-2700-51100-0000-001024-1622- nnnnn Total</b>					
25282-2700-52111-0000-001024-1622-	Educational	9/15/2025	Delgadillo,	Reg: PP05	ERB - RU
25282-2700-52111-0000-001024-1622-	Educational	9/30/2025	Delgadillo,	Reg: PP06	ERB - RU
25282-2700-52111-0000-001024-1622-	Educational	9/30/2025	Duvall, John	Reg: PP06	ERB - RE
25282-2700-52111-0000-001024-1622-	Educational	9/30/2025	Inman, Connie	Reg: PP06	ERB - RU
25282-2700-52111-0000-001024-1622-	Educational	10/15/2025	Delgadillo,	Reg: PP07	ERB - RU
25282-2700-52111-0000-001024-1622-	Educational	10/15/2025	Duvall, John	Reg: PP07	ERB - Supplemental
25282-2700-52111-0000-001024-1622-	Educational	10/15/2025	Duvall, John	Reg: PP07	ERB - Supplemental
25282-2700-52111-0000-001024-1622-	Educational	10/15/2025	Duvall, John	Reg: PP07-	ERB - Supplemental
25282-2700-52111-0000-001024-1622-	Educational	10/15/2025	Inman, Connie	Reg: PP07	ERB - RU
<b>25282-2700-52111-0000-001024-1622- nnnnn Total</b>					
25282-2700-52112-0000-001024-1622-	ERA - Retiree	9/15/2025	Delgadillo,	Reg: PP05	NMRHCA - Retiree
25282-2700-52112-0000-001024-1622-	ERA - Retiree	9/30/2025	Delgadillo,	Reg: PP06	NMRHCA - Retiree
25282-2700-52112-0000-001024-1622-	ERA - Retiree	9/30/2025	Duvall, John	Reg: PP06	NMRHCA - Retiree
25282-2700-52112-0000-001024-1622-	ERA - Retiree	9/30/2025	Inman, Connie	Reg: PP06	NMRHCA - Retiree
25282-2700-52112-0000-001024-1622-	ERA - Retiree	10/15/2025	Delgadillo,	Reg: PP07	NMRHCA - Retiree
25282-2700-52112-0000-001024-1622-	ERA - Retiree	10/15/2025	Duvall, John	Reg: PP07	NMRHCA - Retiree
25282-2700-52112-0000-001024-1622-	ERA - Retiree	10/15/2025	Duvall, John	Reg: PP07	NMRHCA - Retiree
25282-2700-52112-0000-001024-1622-	ERA - Retiree	10/15/2025	Duvall, John	Reg: PP07-	NMRHCA - Retiree
25282-2700-52112-0000-001024-1622-	ERA - Retiree	10/15/2025	Inman, Connie	Reg: PP07	NMRHCA - Retiree
25282-2700-52112-0000-001024-1622-	ERA - Retiree	11/14/2025	Duvall, John	Reg: PP09	NMRHCA - Retiree
<b>25282-2700-52112-0000-001024-1622- nnnnn Total</b>					
25282-2700-52210-0000-001024-1622-	FICA Payments	9/15/2025	Delgadillo,	Reg: PP05	FICA
25282-2700-52210-0000-001024-1622-	FICA Payments	9/30/2025	Delgadillo,	Reg: PP06	FICA
25282-2700-52210-0000-001024-1622-	FICA Payments	9/30/2025	Duvall, John	Reg: PP06	FICA
25282-2700-52210-0000-001024-1622-	FICA Payments	9/30/2025	Inman, Connie	Reg: PP06	FICA
25282-2700-52210-0000-001024-1622-	FICA Payments	10/15/2025	Delgadillo,	Reg: PP07	FICA
25282-2700-52210-0000-001024-1622-	FICA Payments	10/15/2025	Duvall, John	Reg: PP07	FICA
25282-2700-52210-0000-001024-1622-	FICA Payments	10/15/2025	Duvall, John	Reg: PP07	FICA
25282-2700-52210-0000-001024-1622-	FICA Payments	10/15/2025	Duvall, John	Reg: PP07-	FICA
25282-2700-52210-0000-001024-1622-	FICA Payments	10/15/2025	Inman, Connie	Reg: PP07	FICA
25282-2700-52210-0000-001024-1622-	FICA Payments	11/14/2025	Duvall, John	Reg: PP09	FICA
<b>25282-2700-52210-0000-001024-1622- nnnnn Total</b>					
25282-2700-52220-0000-001024-1622-	Medicare Payments	9/15/2025	Delgadillo,	Reg: PP05	Medicare
25282-2700-52220-0000-001024-1622-	Medicare Payments	9/30/2025	Delgadillo,	Reg: PP06	Medicare
25282-2700-52220-0000-001024-1622-	Medicare Payments	9/30/2025	Duvall, John	Reg: PP06	Medicare
25282-2700-52220-0000-001024-1622-	Medicare Payments	9/30/2025	Inman, Connie	Reg: PP06	Medicare
25282-2700-52220-0000-001024-1622-	Medicare Payments	10/15/2025	Delgadillo,	Reg: PP07	Medicare
25282-2700-52220-0000-001024-1622-	Medicare Payments	10/15/2025	Duvall, John	Reg: PP07	Medicare
25282-2700-52220-0000-001024-1622-	Medicare Payments	10/15/2025	Duvall, John	Reg: PP07	Medicare

25282-2700-52220-0000-001024-1622-	Medicare Payments	10/15/2025	Duvall, John	Reg: PP07-	Medicare
25282-2700-52220-0000-001024-1622-	Medicare Payments	10/15/2025	Inman, Connie	Reg: PP07	Medicare
25282-2700-52220-0000-001024-1622-	Medicare Payments	11/14/2025	Duvall, John	Reg: PP09	Medicare
<b>25282-2700-52220-0000-001024-1622- nnnnn Total</b>					
25282-2700-52312-0000-001024-1622-	Life	9/15/2025	Delgadillo,	Reg: PP05	Basic Life
25282-2700-52312-0000-001024-1622-	Life	9/30/2025	Duvall, John	Reg: PP06	Basic Life
25282-2700-52312-0000-001024-1622-	Life	9/30/2025	Inman, Connie	Reg: PP06	Basic Life
25282-2700-52312-0000-001024-1622-	Life	10/15/2025	Delgadillo,	Reg: PP07	Basic Life
25282-2700-52312-0000-001024-1622-	Life	10/15/2025	Duvall, John	Reg: PP07	Basic Life
25282-2700-52312-0000-001024-1622-	Life	10/15/2025	Duvall, John	Reg: PP07	Basic Life
25282-2700-52312-0000-001024-1622-	Life	10/15/2025	Duvall, John	Reg: PP07-	Basic Life
25282-2700-52312-0000-001024-1622-	Life	10/15/2025	Inman, Connie	Reg: PP07	Basic Life
25282-2700-52312-0000-001024-1622-	Life	11/14/2025	Duvall, John	Reg: PP09	Basic Life
<b>25282-2700-52312-0000-001024-1622- nnnnn Total</b>					
25282-2700-52500-0000-001024-1622-	Unemployment	9/15/2025	Delgadillo,	Reg: PP05	State Unemployment
25282-2700-52500-0000-001024-1622-	Unemployment	9/30/2025	Delgadillo,	Reg: PP06	State Unemployment
25282-2700-52500-0000-001024-1622-	Unemployment	9/30/2025	Duvall, John	Reg: PP06	State Unemployment
25282-2700-52500-0000-001024-1622-	Unemployment	9/30/2025	Inman, Connie	Reg: PP06	State Unemployment
25282-2700-52500-0000-001024-1622-	Unemployment	10/15/2025	Delgadillo,	Reg: PP07	State Unemployment
25282-2700-52500-0000-001024-1622-	Unemployment	10/15/2025	Duvall, John	Reg: PP07	State Unemployment
25282-2700-52500-0000-001024-1622-	Unemployment	10/15/2025	Duvall, John	Reg: PP07	State Unemployment
25282-2700-52500-0000-001024-1622-	Unemployment	10/15/2025	Duvall, John	Reg: PP07-	State Unemployment
25282-2700-52500-0000-001024-1622-	Unemployment	10/15/2025	Inman, Connie	Reg: PP07	State Unemployment
25282-2700-52500-0000-001024-1622-	Unemployment	11/14/2025	Duvall, John	Reg: PP09	State Unemployment
<b>25282-2700-52500-0000-001024-1622- nnnnn Total</b>					
25282-2700-52710-0000-001024-1622-	Workers	9/30/2025	Delgadillo,	Reg: PP06	Workers
25282-2700-52710-0000-001024-1622-	Workers	9/30/2025	Duvall, John	Reg: PP06	Workers
25282-2700-52710-0000-001024-1622-	Workers	9/30/2025	Inman, Connie	Reg: PP06	Workers
<b>25282-2700-52710-0000-001024-1622- nnnnn Total</b>					
25282-2700-55916-0000-001024-0000- nnnnn	Bus Inspections	9/25/2025	Mark Gonzales	Inv: 20250914FM	25-26 State School Bus Inspection for Fall Tax
25282-2700-55916-0000-001024-0000-	Bus Inspections	9/25/2025	Mark Gonzales	Inv:	Trip Fee for Inspection
25282-2700-55916-0000-001024-0000-	Bus Inspections	9/25/2025	Mark Gonzales	Inv:	
<b>25282-2700-55916-0000-001024-0000- nnnnn Total</b>					
25282-2700-56212-0000-001024-0000-	Diesel Fuel	8/29/2025	WEX Bank	Inv:	Diesel Fuel for Buses
25282-2700-56212-0000-001024-0000-	Diesel Fuel	9/3/2025	WEX Bank	Inv:	Diesel Fuel for Buses
25282-2700-56212-0000-001024-0000-	Diesel Fuel	9/3/2025	WEX Bank	Inv:	Diesel Fuel for Buses
25282-2700-56212-0000-001024-0000-	Diesel Fuel	9/24/2025	WEX Bank	Inv:	Diesel Fuel for Buses
25282-2700-56212-0000-001024-0000-	Diesel Fuel	10/14/2025	WEX Bank	Inv:	Diesel Fuel for Buses
25282-2700-56212-0000-001024-0000-	Diesel Fuel	10/29/2025	WEX Bank	Inv:	Diesel Fuel for Buses
<b>25282-2700-56212-0000-001024-0000- nnnnn Total</b>					
25282-2700-56216-0000-001024-0000-	Maintenance	9/25/2025	Tillery Chevrolet	Inv: 5059970	Bus parts for repairs
25282-2700-56216-0000-001024-0000-	Maintenance	9/25/2025	Tillery Chevrolet	Inv: 5059970	CREDIT INV#5059984
25282-2700-56216-0000-001024-0000-	Maintenance	9/25/2025	Tillery Chevrolet	Inv: 5060064	Bus parts for repairs
25282-2700-56216-0000-001024-0000-	Maintenance	9/25/2025	Tillery Chevrolet	Inv:	Labor
25282-2700-56216-0000-001024-0000-	Maintenance	9/25/2025	Tillery Chevrolet	Inv:	Parts Total
25282-2700-56216-0000-001024-0000-	Maintenance	9/25/2025	Tillery Chevrolet	Inv:	Tax and total fees
25282-2700-56216-0000-001024-0000-	Maintenance	10/29/2025	Tillery Chevrolet	Inv:	Bus parts for repairs
25282-2700-56216-0000-001024-0000-	Maintenance	10/30/2025	Tillery Chevrolet	Inv: 5060399	Bus parts for repairs
<b>25282-2700-56216-0000-001024-0000- nnnnn Total</b>					



\$ 1,782.75

\$35,334.40 \$15,846.65 \$47,713.41

Detail	Check	Actuals	July/August	September	October
	909981	\$585.00	\$585.00		
	910035	\$585.00	\$585.00		
	910096	\$585.00		\$585.00	
	910152	\$585.00		\$585.00	
	910210	\$585.00			\$585.00
	910267	\$585.00			\$585.00
	910324	\$585.00			
	910387	\$585.00			
		<b>\$4,680.00</b>			
J/E: (Void of 00075225) Reclassifv for budget		(\$306.56)		(\$306.56)	
J/E: Reclassify for		\$306.56		\$306.56	
		<b>\$0.00</b>			
J/E: (Void of 00075225) Reclassifv for budget		(\$1,470.00)		(\$1,470.00)	
J/E: Reclassify for		\$1,470.00		\$1,470.00	
		<b>\$0.00</b>			
J/E: (Void of 00075225) Reclassifv for budget		(\$2,827.53)		(\$2,827.53)	
J/E: Reclassify for		\$2,827.53		\$2,827.53	
		<b>\$0.00</b>			
		\$106.18	\$106.18		
		\$106.18	\$106.18		
		\$106.18		\$106.18	
		\$106.18		\$106.18	
		\$106.18			\$106.18
		\$106.18			\$106.18
		\$106.18			
		\$106.18			
		<b>\$849.44</b>			
J/E: (Void of 00075225) Reclassifv for budget		(\$55.64)		(\$55.64)	
J/E: Reclassify for		\$55.64		\$55.64	
		<b>\$0.00</b>			
J/E: (Void of 00075225) Reclassifv for budget		(\$266.81)		(\$266.81)	
J/E: Reclassify for		\$266.81		\$266.81	
		<b>\$0.00</b>			
		\$11.70	\$11.70		
		\$11.70	\$11.70		
		\$11.70		\$11.70	
		\$11.70		\$11.70	
		\$11.70			\$11.70
		\$11.70			\$11.70
		\$11.70			
		\$11.70			

		<b>\$93.60</b>		
J/E: (Void of 00075225)		(\$6.13)		(\$6.13)
Reclassifv for budget				
J/E: Reclassify for		\$6.13		\$6.13
		<b>\$0.00</b>		
J/E: (Void of 00075225)		(\$29.40)		(\$29.40)
Reclassifv for budget				
J/E: Reclassify for		\$29.40		\$29.40
		<b>\$0.00</b>		
		\$36.27	\$36.27	
		\$36.27	\$36.27	
		\$36.27		\$36.27
		\$36.27		\$36.27
		\$36.27		\$36.27
		\$36.27		\$36.27
		\$36.27		\$36.27
		\$36.27		\$36.27
		<b>\$290.16</b>		
J/E: (Void of 00075225)		(\$19.01)		(\$19.01)
Reclassifv for budget				
J/E: Reclassify for		\$19.01		\$19.01
		<b>\$0.00</b>		
J/E: (Void of 00075225)		(\$87.54)		(\$87.54)
Reclassifv for budget				
J/E: Reclassify for		\$87.54		\$87.54
		<b>\$0.00</b>		
		\$8.48	\$8.48	
		\$8.48	\$8.48	
		\$8.48		\$8.48
		\$8.48		\$8.48
		\$8.48		\$8.48
		\$8.48		\$8.48
		\$8.48		\$8.48
		\$8.48		\$8.48
		<b>\$67.84</b>		
J/E: (Void of 00075225)		(\$4.45)		(\$4.45)
Reclassifv for budget				
J/E: Reclassify for		\$4.45		\$4.45
		<b>\$0.00</b>		
J/E: (Void of 00075225)		(\$20.48)		(\$20.48)
Reclassifv for budget				
J/E: Reclassify for		\$20.48		\$20.48
		<b>\$0.00</b>		
		\$0.17	\$0.17	
		\$0.17	\$0.17	
		\$0.17		\$0.17
		\$0.17		\$0.17
		<b>\$0.68</b>		
J/E: (Void of 00075225)		(\$1.02)		(\$1.02)
Reclassifv for budget				
J/E: Reclassify for		\$1.02		\$1.02
		<b>\$0.00</b>		
J/E: (Void of 00075225)		(\$1.93)		(\$1.93)
Reclassifv for budget				

J/E: Reclassify for		\$1.93	\$1.93
		\$0.00	
		\$0.38	\$0.38
		\$0.38	
PO: 26-0075	14277	\$3,750.00	<b>\$3,750.00</b> <b>\$14,400.00</b> ##### this JE is applied toward 23
PO: 26-0215	14330	\$14,400.00	
J/E: Reclassify to 25282;		(\$18,150.00)	
PO: 26-0256	14452	\$4,550.00	\$4,550.00
PO: 26-0256	14584	\$1,300.00	
PO: 26-0256	14586	\$1,300.00	
		\$7,150.00	
PO: 26-0042		\$500.00	\$500.00
		\$500.00	
PO: 26-0108	14275	\$1,440.00	\$1,440.00
PO: 26-0218	14462	\$3,425.21	\$3,425.21
PO: 26-0218	14513	\$25,990.00	\$25,990.00
PO: 26-0218	14513	\$1,608.13	\$1,608.13
		\$32,463.34	
PO: 26-0094	14415	\$1,310.00	\$1,310.00
PO: 26-0094	14446	\$2,016.00	\$2,016.00
PO: 26-0042		\$15.49	\$15.49
PO: 26-0042		\$699.61	\$699.61
PO: 26-0042		\$43.72	\$43.72
PO: 26-0094	14473	\$102.00	\$102.00
PO: 26-0094	14473	\$95.00	\$95.00
PO: 26-0094	14473	\$2,016.00	\$2,016.00
PO: 26-0342	14511	\$470.00	\$470.00
PO: 26-0342	14511	\$62.00	\$62.00
PO: 26-0340	14524	\$1,706.25	\$1,706.25
J/E: Reclassify from		(\$5,972.75)	
		\$2,563.32	
J/E: (Void of 00075225) Reclassifv for budget		(\$2,350.87)	(\$2,350.87)
J/E: Reclassify for		\$2,350.87	\$2,350.87
		\$0.00	
PO: 26-0174	14506	\$62.00	\$62.00
PO: 26-0174	14506	\$45.00	\$45.00
PO: 26-0174	14506	\$312.00	\$312.00
PO: 26-0174	14506	\$138.00	\$138.00
PO: 26-0174	14506	\$83.00	\$83.00
PO: 26-0174	14506	\$70.00	\$70.00
PO: 26-0174	14506	\$198.00	\$198.00

PO: 26-0174	14506	\$299.00			\$299.00
PO: 26-0174	14506	\$540.00			\$540.00
PO: 26-0174	14506	\$622.50			\$622.50
PO: 26-0174	14506	\$199.00			\$199.00
PO: 26-0174	14506	\$70.00			\$70.00
PO: 26-0174	14506	\$83.00			\$83.00
PO: 26-0174	14506	\$1,545.00			\$1,545.00
		<b>\$4,266.50</b>			
	910007	\$855.00	<b>\$855.00</b>		
	910065	\$2,070.00	<b>\$2,070.00</b>		
	910128	\$1,845.00		<b>\$1,845.00</b>	
	910185	\$2,025.00		<b>\$2,025.00</b>	
	910243	\$2,025.00			<b>\$2,025.00</b>
	910302	\$1,800.00			<b>\$1,800.00</b>
		<b>\$10,620.00</b>			
		\$155.18	<b>\$155.18</b>		
		\$375.71	<b>\$375.71</b>		
		\$334.87		<b>\$334.87</b>	
		\$367.54		<b>\$367.54</b>	
		\$367.54			<b>\$367.54</b>
		\$326.70			<b>\$326.70</b>
		<b>\$1,927.54</b>			
		\$17.10	<b>\$17.10</b>		
		\$41.40	<b>\$41.40</b>		
		\$36.90		<b>\$36.90</b>	
		\$40.50		<b>\$40.50</b>	
		\$40.50			<b>\$40.50</b>
		\$36.00			<b>\$36.00</b>
		<b>\$212.40</b>			
		\$53.01	<b>\$53.01</b>		
		\$128.34	<b>\$128.34</b>		
		\$114.39		<b>\$114.39</b>	
		\$125.55		<b>\$125.55</b>	
		\$125.55			<b>\$125.55</b>
		\$111.60			<b>\$111.60</b>
		<b>\$658.44</b>			
		\$12.40	<b>\$12.40</b>		
		\$30.02	<b>\$30.02</b>		
		\$26.75		<b>\$26.75</b>	
		\$29.36		<b>\$29.36</b>	
		\$29.36			<b>\$29.36</b>
		\$26.10			<b>\$26.10</b>
		<b>\$153.99</b>			
		\$1.16	<b>\$1.16</b>		
		\$1.16		<b>\$1.16</b>	
		\$1.16			<b>\$1.16</b>
		<b>\$3.48</b>			
		\$2.82	<b>\$2.82</b>		
		\$6.83	<b>\$6.83</b>		

		\$6.09	\$6.09
		\$6.68	\$6.68
		\$6.68	\$6.68
		\$5.94	\$5.94
		<b>\$35.04</b>	
		\$2.55	\$2.55
		<b>\$2.55</b>	
	910361	\$2,070.00	
	910425	\$1,395.00	
		<b>\$3,465.00</b>	
		\$375.71	
		\$253.19	
		<b>\$628.90</b>	
		\$41.40	
		\$27.90	
		<b>\$69.30</b>	
		\$128.34	
		\$86.49	
		<b>\$214.83</b>	
		\$30.02	
		\$20.23	
		<b>\$50.25</b>	
		\$1.16	
		<b>\$1.16</b>	
		\$6.83	
		\$4.60	
		<b>\$11.43</b>	
PO: 26-0042		\$345.96	\$345.96
		<b>\$345.96</b>	
PO: 26-0257	14392	\$3,112.50	\$3,112.50
PO: 26-0257	14392	\$150.00	\$150.00
PO: 26-0257	14463	\$281.25	\$281.25
		<b>\$3,543.75</b>	
J/E: Reclassify to 25282;		\$28,650.00	\$10,500.00 \$28,650.00
PO: 26-0108	14349	\$1,400.00	\$1,400.00
PO: 26-0108	14349	\$1,400.00	\$1,400.00
PO: 26-0108	14459	\$1,400.00	\$1,400.00
PO: 26-0042		\$855.45	\$855.45
PO: 26-0108	14592	\$1,400.00	
PO: 26-0108	14592	\$1,400.00	
		<b>\$36,505.45</b>	
PO: 26-0042		\$928.10	\$928.10
PO: 26-0042		\$1,382.27	
		<b>\$2,310.37</b>	
	909969	\$875.75	\$875.75
	909995	\$813.91	\$813.91

910010	\$875.75		\$875.75	
910052	\$813.91		\$813.91	
910068	\$875.75		\$875.75	
910114	\$813.91			\$813.91
910131	\$875.75			\$875.75
910171	\$813.91			\$813.91
910188	\$875.75			\$875.75
910229	\$813.91			\$813.91
910247	\$875.75			\$875.75
910343	\$813.91			
910365	\$875.75			
	<b>\$11,013.71</b>			
	\$158.95		\$158.95	
	\$147.72		\$147.72	
	\$158.95		\$158.95	
	\$147.72		\$147.72	
	\$158.95		\$158.95	
	\$147.72			\$147.72
	\$158.95			\$158.95
	\$147.72			\$147.72
	\$158.95			\$158.95
	\$147.72			\$147.72
	\$158.95			\$158.95
	\$147.72			\$147.72
	\$158.95			\$158.95
	<b>\$1,998.97</b>			
	\$17.51		\$17.51	
	\$16.28		\$16.28	
	\$17.51		\$17.51	
	\$16.28		\$16.28	
	\$17.51		\$17.51	
	\$16.28			\$16.28
	\$17.51			\$17.51
	\$16.28			\$16.28
	\$17.51			\$17.51
	\$16.28			\$16.28
	\$17.51			\$17.51
	\$16.28			\$16.28
	\$17.51			\$17.51
	<b>\$220.25</b>			
	\$53.81		\$53.81	
	\$49.75		\$49.75	
	\$53.81		\$53.81	
	\$49.75		\$49.75	
	\$53.81		\$53.81	
	\$49.68			\$49.68
	\$53.81			\$53.81
	\$49.68			\$49.68
	\$53.81			\$53.81
	\$49.68			\$49.68
	\$53.81			\$53.81
	\$49.68			\$49.68
	\$53.81			\$53.81
	\$49.68			\$49.68



		<b>\$149.00</b>		
	910094	\$2,174.25	\$2,174.25	
	910149	\$1,200.00	\$1,200.00	
	910150	\$1,515.00	\$1,515.00	
	910157	\$765.00	\$765.00	
	910207	\$1,727.50		\$1,727.50
		\$150.00		\$150.00
	910208	(\$150.00)		(\$150.00)
	910371	\$150.00		\$150.00
	910215	\$60.00		\$60.00
	910321	\$607.50		
		<b>\$8,199.25</b>		
		\$394.63	\$394.63	
		\$217.80	\$217.80	
		\$274.97	\$274.97	
		\$138.85	\$138.85	
		\$313.54		\$313.54
		(\$362.09)		(\$362.09)
	910208	\$362.09		\$362.09
		\$27.23		\$27.23
		\$10.89		\$10.89
		<b>\$1,377.91</b>		
		\$43.49	\$43.49	
		\$24.00	\$24.00	
		\$30.30	\$30.30	
		\$15.30	\$15.30	
		\$34.55		\$34.55
		\$3.00		\$3.00
	910208	(\$3.00)		(\$3.00)
		\$3.00		\$3.00
		\$1.20		\$1.20
		\$12.15		
		<b>\$163.99</b>		
		\$134.80	\$134.80	
		\$74.40	\$74.40	
		\$93.93	\$93.93	
		\$47.43	\$47.43	
		\$107.11		\$107.11
		\$9.30		\$9.30
	910208	(\$9.30)		(\$9.30)
		\$9.30		\$9.30
		\$3.72		\$3.72
		\$37.67		
		<b>\$508.36</b>		
		\$31.53	\$31.53	
		\$17.40	\$17.40	
		\$21.97	\$21.97	
		\$11.09	\$11.09	
		\$25.05		\$25.05
		\$2.18		\$2.18
	910208	(\$2.18)		(\$2.18)

		\$2.18	\$2.18
		\$0.87	\$0.87
		\$8.81	
		<b>\$118.90</b>	
		\$1.16	\$1.16
		\$1.16	\$1.16
		\$1.16	\$1.16
		\$1.16	\$1.16
		\$1.16	\$1.16
		\$1.16	\$1.16
	910208	(\$1.16)	(\$1.16)
		\$1.16	\$1.16
		\$1.16	\$1.16
		\$1.16	
		<b>\$8.12</b>	
		\$7.18	\$7.18
		\$3.96	\$3.96
		\$5.00	\$5.00
		\$2.52	\$2.52
		\$5.70	\$5.70
		\$0.50	\$0.50
	910208	(\$0.50)	(\$0.50)
		\$0.50	\$0.50
		\$0.20	\$0.20
		\$2.00	
		<b>\$27.06</b>	
		\$1.14	\$1.14
		\$2.55	\$2.55
		\$2.55	\$2.55
		<b>\$6.24</b>	
PO: 26-0249	14435	\$160.00	\$160.00
PO: 26-0249	14435	\$18.25	\$18.25
PO: 26-0249	14435	\$135.00	\$135.00
		<b>\$313.25</b>	
PO: 26-0039		\$295.93	\$295.93
PO: 26-0039		\$295.93	\$295.93
PO: 26-0039		\$295.93	\$295.93
PO: 26-0039		\$965.15	\$965.15
PO: 26-0039		(\$295.93)	(\$295.93)
PO: 26-0039		\$670.50	\$670.50
		<b>\$2,227.51</b>	
PO: 26-0181	14447	\$1,085.28	\$1,085.28
PO: 26-0181	14447	(\$212.50)	(\$212.50)
PO: 26-0181	14447	\$427.45	\$427.45
PO: 26-0019	14447	\$1,056.00	\$1,056.00
PO: 26-0019	14447	\$437.86	\$437.86
PO: 26-0019	14447	\$85.32	\$85.32
PO: 26-0181	14536	\$243.39	\$243.39
PO: 26-0181	14537	\$661.02	\$661.02
		<b>\$3,783.82</b>	
			\$41,157.53
			\$33,527.80
			\$60,622.26
		<b>\$144,931.55</b>	\$5,823.13
			\$17,681.15
			\$12,908.85

		<b>\$144,931.55</b>	Je deducted	<b>(\$295.93)</b>
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\$31,394.02    Need to JE    \$5,527.20    \$15,846.65    \$47,713.41  
 \$113,537.53

\$1,574.91

(\$295.93)

\$962.25

\$5,972.75

salaries            \$16,422.33            2486.02

line 114-103        \$1,258.82            2208.85

Need to JE         \$17,681.15         \$12,908.85

\$0.00

**\$35,334.40    \$15,846.65    \$47,713.41**

<b>July/August</b>	<b>September</b>	<b>October</b>
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November

Journal Entries

\$585.00
\$585.00

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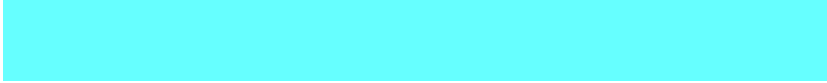
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\$106.18
\$106.18

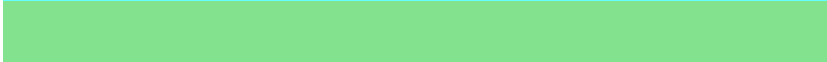
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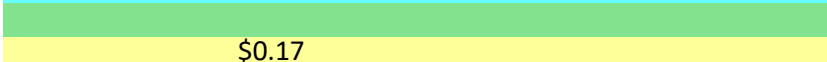
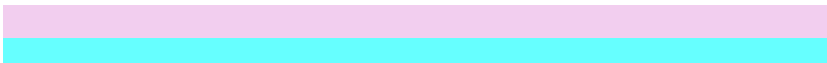
\$11.70
\$11.70



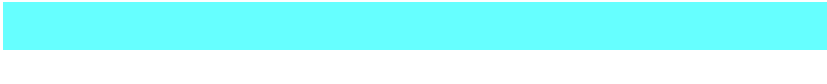
\$36.27  
\$36.27



\$8.48  
\$8.48



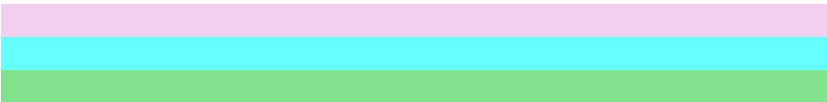
\$0.17





Included in JE \$5972.75  
Included in JE \$5972.75  
Included in JE \$5972.75

Included in JE \$5972.75  
Included in JE \$5972.75  
Included in JE \$5972.75  
Included in JE \$5972.75





\$2,070.00  
\$1,395.00

\$375.71  
\$253.19

\$41.40  
\$27.90

\$128.34  
\$86.49

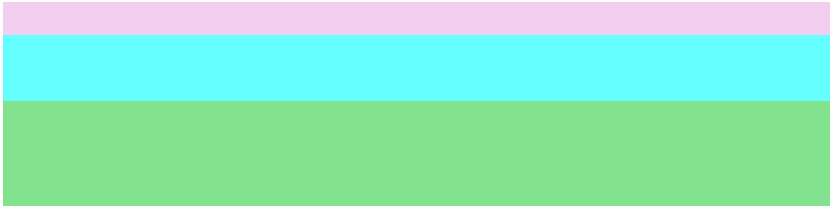
\$30.02  
\$20.23

\$1.16

\$6.83  
\$4.60



need cancel check; add to November \$281.25



\$1,382.27

\$875.75  
\$813.91



\$53.81	\$53.81	
	\$12.58	
	\$11.63	
	\$12.58	
	\$11.63	
	\$12.58	
	\$11.62	
	\$12.58	
	\$11.62	
	\$12.58	
	\$11.62	
\$11.62	\$11.62	
\$12.58	\$12.58	
	\$44.06	
	\$44.06	
	\$48.44	
	\$48.44	
	\$48.44	
\$48.44	\$48.44	
	\$0.18	
	\$0.18	
	\$0.18	
	\$0.18	
	\$0.18	
\$0.18	\$0.18	
\$0.18	\$0.18	
	\$0.00	
	\$1.76	
	\$1.76	
	\$1.83	
	\$1.83	
	\$1.83	
\$1.83	\$1.83	
	\$0.00	
	\$0.41	
	\$0.41	
	\$0.41	
	\$0.41	
\$0.41	\$0.41	
	\$0.40	
	\$0.40	
add to November with correct backup		\$149.00

	\$2,174.25	
	\$1,200.00	
	\$1,515.00	
	\$765.00	
	\$1,727.50	
	\$150.00	
	(\$150.00)	
	\$150.00	
	\$60.00	
\$607.50	\$607.50	

	\$394.63	
	\$217.80	
	\$274.97	
	\$138.85	
	\$313.54	
	(\$362.09)	
	\$362.09	
	\$27.23	
	\$10.89	

	\$43.49	
	\$24.00	
	\$30.30	
	\$15.30	
	\$34.55	
	\$3.00	
	(\$3.00)	
	\$3.00	
	\$1.20	
\$12.15	\$12.15	

	\$0.00	
	\$134.80	
	\$74.40	
	\$93.93	
	\$47.43	
	\$107.11	
	\$9.30	
	(\$9.30)	
	\$9.30	
	\$3.72	
\$37.67	\$37.67	

	\$0.00	
	\$31.53	
	\$17.40	
	\$21.97	
	\$11.09	
	\$25.05	
	\$2.18	
	(\$2.18)	

	\$2.18	
	\$0.87	
\$8.81	\$8.81	
	\$0.00	
	\$1.16	
	\$1.16	
	\$1.16	
	\$1.16	
	(\$1.16)	
	\$1.16	
\$1.16	\$1.16	
	\$0.00	
	\$7.18	
	\$3.96	
	\$5.00	
	\$2.52	
	\$5.70	
	\$0.50	
	(\$0.50)	
	\$0.50	
	\$0.20	
\$2.00	\$2.00	
	\$0.00	
	\$1.14	
	\$2.55	
	\$2.55	
	\$0.00	
	\$160.00	
	\$18.25	
	\$135.00	
	\$0.00	
	\$295.93	
	\$295.93	
	\$295.93	
	\$965.15	
	(\$295.93)	
	\$670.50	
	\$0.00	
	\$1,085.28	
	(\$212.50)	
	\$427.45	
	\$1,056.00	
	\$437.86	
	\$85.32	
	\$243.39	
	\$661.02	
\$ 5,523.96	\$32,356.27	\$962.25
\$ 2,878.14		

<hr/>		\$33,318.52
\$	- \$ 2,645.82	\$ 39,291.27 JE
	\$962.25	\$5,972.75
	\$3,608.07	
		\$64,712.54
2700		32356.27
je s/b for		
August		
add invoices		
to		
November		
Je deducted		
in		
November		
2700-		
salaries	669.29	
2400		
salaries	2208.85	
	<hr/>	
	2878.14	\$36,117.20

 **November**

# East Mountain High School

## Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 12/16/2025 11:45:46 AM

Transaction Number	Trans Date	Transaction Comment		
00076052	11/28/2025	Lost check 10/01/24, check#13619-Matrix Trust Company		
Sequence	Account Code	Description	Debit	Credit
1	11000-0000-11020-0000-000000-0000-00000	WF-Operating	\$2,256.66	\$0.00
2	11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$2,256.66
			<b>\$2,256.66</b>	<b>\$2,256.66</b>
			<b>\$2,256.66</b>	<b>\$2,256.66</b>



# East Mountain High School

## Payroll Voucher Liability Management Report

[Cycle Name]: "FY2025"; Created On: 12/15/2025 8:12:38 PM

Liability Amount	Liability Status	Deduction	Register
Vendor: Matrix Trust Company			
\$1,128.33	Liability Included	Aspire 403(b)	PR25-05
\$1,128.33	Liability Included	Aspire 403(b)	PR25-06

\$2,256.66 Check# 13619 never cleared

# East Mountain High School

## Gross Wages by Deduction Report

Accounting Cycle: FY2025; Beginning Pay Date Range: 10/01/2024; Ending Pay Date Range: 10/31/2024; Register Status: Approved, Paid, Pending, Submitted; Paycheck Site: [All]; Department: [All]; Employee: [All]; Deduction: Aspire 403(b), ASpire Roth 403(b); Created On: 11/14/2024 2:57:03 PM

Employee Name	Employee Number	Aspire 403(b) EE
Bohannon, Lynsey	bl04	100.00
Daly, Cynthia S	dc02	240.00
Millea, Amanda F	ma01	1,916.66
<b>Subtotal of Paycheck Site: (None)</b>		<b>2,256.66</b>
<b>Grand Total</b>		<b>2,256.66</b>

Description	Payroll Period	Payroll Cycle
Pay Period 05 FY25	Period 05	FY2025
Pay Period 06 FY25	Period 06	FY2025

# East Mountain High School

## Gross Wages by Deduction Report

Accounting Cycle: FY2025; Beginning Pay Date Range: 07/01/2024; Ending Pay Date Range: 08/30/2025; Register Status: Paid; Pay Employee: [All]; Deduction: Aspire 403(b) Aspire 403(b) Refund ASpire Roth 403(b); Created On: 12/15/2025 8:48:07 PM

Employee Name	Employee Number	Aspire 403(b) EE	Aspire 403(b) ER	Aspire 403(b) Wages	Aspire 403(b) Refund EE	Aspire 403(b) Refund ER	Aspire 403(b) Refund Wages	ASpire Roth 403(b) EE
Bohannon, Lynsey	bl04	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Daly, Cynthia S	dc02	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Millea, Amanda F	ma01	\$22,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Webb, Jennifer		\$400.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
<b>Subtotal of Paycheck Site: EMHS</b>		<b>\$27,479.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$27,479.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Check Site: [All]; Department: [All];

<b>ASpire Roth 403(b) ER</b>	<b>ASpire Roth 403(b) Wages</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>

# East Mountain High School

## Payroll Voucher Management Report

[Cycle Name]: "FY2025", [Quick Search]: "Aspire"; Created On: 12/15/2025 8:34:03 PM

Voucher Status	Voucher Number	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PVM25-015	08/30/2024	Aspire	mike@vigilgroup.net	08/30/2024	\$6,969.98
Paid	PVM25-095	01/30/2025	Aspire 1/31/25	mike@vigilgroup.net	01/30/2025	\$1,328.33
Paid	PVM25-085	01/16/2025	Aspire 12/13/24-1/15/25	mike@vigilgroup.net	01/16/2025	\$3,384.99
Paid	PVM25-120	03/14/2025	Aspire 2/14-3/14/25	mike@vigilgroup.net	03/13/2025	\$3,584.99
Paid	PVM25-127	03/31/2025	Aspire 3/31/25	mike@vigilgroup.net	03/28/2025	\$1,128.33
Paid	PVM25-141	04/15/2025	Aspire 4/15/25	mike@vigilgroup.net	04/15/2025	\$1,128.33
Paid	PVM25-155	05/15/2025	Aspire 4/30-5/15/25	mike@vigilgroup.net	05/14/2025	\$2,256.66
Paid	PVM25-172	06/17/2025	Aspire 5/16-6/15/25	mike@vigilgroup.net	06/17/2025	\$2,256.66
Paid	PVM25-179	06/30/2025	Aspire 6/30/25	mike@vigilgroup.net	06/26/2025	\$1,468.33
Paid	PVM25-068	12/02/2024	Aspire November 2024	mike@vigilgroup.net	12/02/2024	\$2,256.66
Paid	PVM25-055	11/14/2024	Aspire October 2024	mike@vigilgroup.net	11/14/2024	\$2,256.66
Paid	PVM25-029	10/01/2024	Aspire September 2024	mike@vigilgroup.net	10/01/2024	\$2,256.66

**FY25**  
 June, Jul, Aug **4173.32**

\$30,276.58

**PAID IN**  
**\$27,479.92 FY25**

**FY24**

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\$2,796.66 \$6,969.98

# East Mountain High School

## Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 11/26/2025 11:17:17 AM

Transaction Number	Trans Date	Transaction Comment		
00075956	11/26/2025	Reclassify from 25282 to 11000		
Sequence	Account Code	Description	Debit	Credit
1	25282-0000-11020-0000-000000- 0000-00000	WF-Operating	\$5,972.75	\$0.00
2	25282-1000-56118-1010-001024- 0000-00000	General Supplies and Materials	\$0.00	\$5,972.75
3	11000-1000-56118-1010-001024- 0000-00000	General Supplies and Materials	\$5,972.75	\$0.00
4	11000-0000-11020-0000-000000- 0000-00000	WF-Operating	\$0.00	\$5,972.75
			<b>\$11,945.50</b>	<b>\$11,945.50</b>
			<b>\$11,945.50</b>	<b>\$11,945.50</b>



# East Mountain High School

## Fund Audit Report

Accounting Cycle: FY2026; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Account Expression: ([Fund] = "252")  
 Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Detail:  
 12:25:27 PM

Account Code	Acct. Desc.	Transaction Date	Name	Number	Description
25282-1000-51100-1010-001024-1411-	Salaries Expense	10/15/2025	Flake, Hannah	Reg: PP07	Teachers Spec. Ed.
25282-1000-51100-1010-001024-1411-	Salaries Expense	10/31/2025	Flake, Hannah	Reg: PP08	Teachers Spec. Ed.
<b>25282-1000-51100-1010-001024-1411- 00000 Total</b>					
25282-1000-52111-1010-001024-1411-	Educational	10/15/2025	Flake, Hannah	Reg: PP07	ERB - R
25282-1000-52111-1010-001024-1411-	Educational	10/31/2025	Flake, Hannah	Reg: PP08	ERB - R
<b>25282-1000-52111-1010-001024-1411- 00000 Total</b>					
25282-1000-52112-1010-001024-1411-	ERA - Retiree Health	10/15/2025	Flake, Hannah	Reg: PP07	NMRHCA - Retiree
25282-1000-52112-1010-001024-1411-	ERA - Retiree Health	10/31/2025	Flake, Hannah	Reg: PP08	NMRHCA - Retiree
<b>25282-1000-52112-1010-001024-1411- 00000 Total</b>					
25282-1000-52210-1010-001024-1411-	FICA Payments	10/15/2025	Flake, Hannah	Reg: PP07	FICA
25282-1000-52210-1010-001024-1411-	FICA Payments	10/31/2025	Flake, Hannah	Reg: PP08	FICA
<b>25282-1000-52210-1010-001024-1411- 00000 Total</b>					
25282-1000-52220-1010-001024-1411-	Medicare Payments	10/15/2025	Flake, Hannah	Reg: PP07	Medicare
25282-1000-52220-1010-001024-1411-	Medicare Payments	10/31/2025	Flake, Hannah	Reg: PP08	Medicare
<b>25282-1000-52220-1010-001024-1411- 00000 Total</b>					
25282-1000-52312-1010-001024-1411-	Life	10/15/2025	Flake, Hannah	Reg: PP07	Basic Life
<b>25282-1000-52312-1010-001024-1411- 00000 Total</b>					
25282-1000-55915-1010-001024-0000- 00000	Other Contract Services	10/1/2025	New Mexico Charter School	Inv: 17690	Topminnow RFP# 25-01: Build Custom Data
<b>25282-1000-55915-1010-001024-0000- 00000 Total</b>					
25282-1000-56113-1010-001024-0000-	Software	10/1/2025	Follett	Inv: 1594301	Follett Software
25282-1000-56113-1010-001024-0000-	Software	10/23/2025	Follett	Inv: 1596925	Follett Software
25282-1000-56113-1010-001024-0000-	Software	10/23/2025	Follett	Inv: 1596925	Tax
<b>25282-1000-56113-1010-001024-0000- 00000 Total</b>					
25282-1000-56118-1010-001024-0000- 00000	General Supplies and Materials	10/1/2025	The Sign Store, LLC	Inv: 44915	Banner Stands - Retractable / Roll Up
25282-1000-56118-1010-001024-0000- 00000	General Supplies and Materials	10/1/2025	The Sign Store, LLC	Inv: 44915	Design Services Description: Layout of design components
25282-1000-56118-1010-001024-0000- 00000	General Supplies and Materials	10/1/2025	The Sign Store, LLC	Inv: 44916	Poster - 365 24" X 36" Single Graduate Profile
25282-1000-56118-1010-001024-0000-	General Supplies and Materials	10/23/2025	Edgewood	Inv: 132408	Middle School Folders
25282-1000-56118-1010-001024-0000-	General Supplies and Materials	10/23/2025	Edgewood	Inv: 132408	Shipping
25282-1000-56118-1010-001024-0000- 00000	General Supplies and Materials	10/23/2025	Zia Graphics	Inv: 70571	GILDAN - SOFTSTYLE T SHIRT - ROYAL: SCREEN PRINT LEFT CHEST - 1 COLOR LOGO - EM DESIGN
<b>25282-1000-56118-1010-001024-0000- 00000 Total</b>					
25282-1000-56118-9000-001024-0000-	General Supplies and Materials	10/23/2025	Boosters Inc	Inv: 529508	10" Wet look Pom
25282-1000-56118-9000-001024-0000-	General Supplies and Materials	10/23/2025	Boosters Inc	Inv: 529508	25" Cheerleader
25282-1000-56118-9000-001024-0000- 57500	General Supplies and Materials	10/23/2025	Boosters Inc	Inv: 529508	28" Foam Worm Waver Color: Royal Blue Imprint
25282-1000-56118-9000-001024-0000-	General Supplies and Materials	10/23/2025	Boosters Inc	Inv: 529508	Black Paw Print
25282-1000-56118-9000-001024-0000-	General Supplies and Materials	10/23/2025	Boosters Inc	Inv: 529508	Blue Glitter Paw Print
25282-1000-56118-9000-001024-0000-	General Supplies and Materials	10/23/2025	Boosters Inc	Inv: 529508	Blue Paw Metallic Foil
25282-1000-56118-9000-001024-0000-	General Supplies and Materials	10/23/2025	Boosters Inc	Inv: 529508	Cooling Fan

25282-1000-56118-9000-001024-0000-	General Supplies and	10/23/2025	Boosters Inc	Inv: 529508	Cooling Kit
25282-1000-56118-9000-001024-0000-	General Supplies and	10/23/2025	Boosters Inc	Inv: 529508	Custom 14" Foam Paw
25282-1000-56118-9000-001024-0000-	General Supplies and	10/23/2025	Boosters Inc	Inv: 529508	Custom Custom Printed
25282-1000-56118-9000-001024-0000-57500	General Supplies and Materials	10/23/2025	Boosters Inc	Inv: 529508	Deluxe Mascot Tote embroidery text line 1: East Mountain
25282-1000-56118-9000-001024-0000-	General Supplies and	10/23/2025	Boosters Inc	Inv: 529508	Silver Spirit Strip Metallic
25282-1000-56118-9000-001024-0000-	General Supplies and	10/23/2025	Boosters Inc	Inv: 529508	White Glitter Print
25282-1000-56118-9000-001024-0000-	General Supplies and	10/23/2025	Boosters Inc	Inv: 529508	Wolf Mascot Uniform
<b>25282-1000-56118-9000-001024-0000-57500 Total</b>					
25282-2100-51100-0000-001024-1211-	Salaries Expense	10/15/2025	Sesnie, Stacy	Reg: PP07	Family Liaison
25282-2100-51100-0000-001024-1211-	Salaries Expense	10/31/2025	Sesnie, Stacy	Reg: PP08	Family Liaison
<b>25282-2100-51100-0000-001024-1211-00000 Total</b>					
25282-2100-52111-0000-001024-1211-	Educational	10/15/2025	Sesnie, Stacy	Reg: PP07	ERB - R
25282-2100-52111-0000-001024-1211-	Educational	10/31/2025	Sesnie, Stacy	Reg: PP08	ERB - R
<b>25282-2100-52111-0000-001024-1211-00000 Total</b>					
25282-2100-52112-0000-001024-1211-	ERA - Retiree Health	10/15/2025	Sesnie, Stacy	Reg: PP07	NMRHCA - Retiree
25282-2100-52112-0000-001024-1211-	ERA - Retiree Health	10/31/2025	Sesnie, Stacy	Reg: PP08	NMRHCA - Retiree
<b>25282-2100-52112-0000-001024-1211-00000 Total</b>					
25282-2100-52210-0000-001024-1211-	FICA Payments	10/15/2025	Sesnie, Stacy	Reg: PP07	FICA
25282-2100-52210-0000-001024-1211-	FICA Payments	10/31/2025	Sesnie, Stacy	Reg: PP08	FICA
<b>25282-2100-52210-0000-001024-1211-00000 Total</b>					
25282-2100-52220-0000-001024-1211-	Medicare Payments	10/15/2025	Sesnie, Stacy	Reg: PP07	Medicare
25282-2100-52220-0000-001024-1211-	Medicare Payments	10/31/2025	Sesnie, Stacy	Reg: PP08	Medicare
<b>25282-2100-52220-0000-001024-1211-00000 Total</b>					
25282-2100-52312-0000-001024-1211-	Life	10/15/2025	Sesnie, Stacy	Reg: PP07	Basic Life
<b>25282-2100-52312-0000-001024-1211-00000 Total</b>					
25282-2100-52500-0000-001024-1211-	Unemployment	10/15/2025	Sesnie, Stacy	Reg: PP07	State Unemployment
25282-2100-52500-0000-001024-1211-	Unemployment	10/31/2025	Sesnie, Stacy	Reg: PP08	State Unemployment
<b>25282-2100-52500-0000-001024-1211-00000 Total</b>					
25282-2200-53330-0000-001024-0000-00000	Professional Development	10/29/2025	BMO	Inv: BMO-CSP_DUE 11.01.2025	Professional Development-H. Flake- \$245.06 & M. Miranda
<b>25282-2200-53330-0000-001024-0000-00000 Total</b>					
25282-2200-56114-0000-001024-0000-	Library And Audio-	10/1/2025	Francine	Inv: EMHS4	Library Consultant
<b>25282-2200-56114-0000-001024-0000-00000 Total</b>					
25282-2300-53330-0000-001024-0000-	Professional	10/1/2025	CheckBox Pro,	Inv: 0384	25-26 Checkbox Pro
25282-2300-53330-0000-001024-0000-00000	Professional Development	10/29/2025	BMO	Inv: BMO-CSP_DUE 11.01.2025	Professional Development-H. Flake- \$245.06 & M. Miranda
<b>25282-2300-53330-0000-001024-0000-00000 Total</b>					
25282-2300-55400-0000-001024-0000-	Advertising	10/29/2025	BMO	Inv: BMO-	Recruitment for
<b>25282-2300-55400-0000-001024-0000-00000 Total</b>					
25282-2500-55400-0000-001024-0000-	Advertising	10/29/2025	BMO	Inv: BMO-	Job Postings
<b>25282-2500-55400-0000-001024-0000-00000 Total</b>					

**RFR  
AMOUNT**

82") ; Subtotal Element: Fund;  
s: Yes; Created On: 11/11/2025

Detail	Check	Actuals	
	910210	\$585.00	
	910267	\$585.00	
		<b>\$1,170.00</b>	\$ 1,170.00
		\$106.18	
		\$106.18	
		<b>\$212.36</b>	\$ 212.36
		\$11.70	
		\$11.70	
		<b>\$23.40</b>	\$ 23.40
		\$36.27	
		\$36.27	
		<b>\$72.54</b>	\$ 72.54
		\$8.48	
		\$8.48	
		<b>\$16.96</b>	\$ 16.96
		\$0.17	
		<b>\$0.17</b>	\$ 0.17
PO: 26-0256	14452	\$4,550.00	
		<b>\$4,550.00</b>	\$ 4,550.00
PO: 26-	14462	\$3,425.21	
PO: 26-	14513	\$25,990.00	\$3,425.21
PO: 26-	14513	\$1,608.13	
		<b>\$31,023.34</b>	\$27,598.13
PO: 26-0094	14473	\$102.00	
PO: 26-0094	14473	\$95.00	
PO: 26-0094	14473	\$2,016.00	\$2,213.00
PO: 26-	14511	\$470.00	
PO: 26-	14511	\$62.00	\$ 532.00 Add to December RFR; Need Actual Invoice not the statement
PO: 26-0340	14524	\$1,706.25	
			\$1,706.25 Unallowable; apparel is unallowable
		<b>\$4,451.25</b>	
PO: 26-	14506	\$62.00	
PO: 26-	14506	\$45.00	
PO: 26-0174	14506	\$312.00	<b>DR.</b>
PO: 26-	14506	\$138.00	\$5,972.75
PO: 26-	14506	\$83.00	
PO: 26-	14506	\$70.00	
PO: 26-	14506	\$198.00	\$ 5,972.75

PO: 26-	14506	\$299.00		
PO: 26-	14506	\$540.00		\$11,945.50
PO: 26-	14506	\$622.50		
PO: 26-0174	14506	\$199.00		
PO: 26-	14506	\$70.00		
PO: 26-	14506	\$83.00		
PO: 26-	14506	\$1,545.00		
		<b>\$4,266.50</b>	\$ 4,266.50	Unallowable; apparel is unallowable
	910243	\$2,025.00		
	910302	\$1,800.00		
		<b>\$3,825.00</b>	\$ 3,825.00	
		\$367.54		
		\$326.70		
		<b>\$694.24</b>	\$ 694.24	
		\$40.50		
		\$36.00		
		<b>\$76.50</b>	\$ 76.50	
		\$125.55		
		\$111.60		
		<b>\$237.15</b>	\$ 237.15	
		\$29.36		
		\$26.10		
		<b>\$55.46</b>	\$ 55.46	
		\$1.16		
		<b>\$1.16</b>	\$ 1.16	
		\$6.68		
		\$5.94		
		<b>\$12.62</b>	\$ 12.62	
PO: 26-0042		\$345.96		
		<b>\$345.96</b>	\$ 345.96	<b>\$2,278.51 BMO TOTAL</b>
PO: 26-	14463	\$281.25	\$281.25	Add to December RFR; Need Cancel
		<b>\$281.25</b>		
PO: 26-	14459	\$1,400.00	\$1,400.00	
PO: 26-0042		\$855.45	\$855.45	
		<b>\$2,255.45</b>		
PO: 26-		\$928.10	\$928.10	
		<b>\$928.10</b>		
PO: 26-		\$149.00	\$149.00	Add to December RFR; Need Actual
		<b>\$149.00</b>		
		<b>\$54,648.41</b>	\$54,648.41	
		<b>\$54,648.41</b>	\$ 5,972.75	Unallowable will set up journal entry
			\$48,675.66	
			\$ 962.25	Need to add to December's RFR
			<b>\$47,713.41</b>	<b>Total of this RFR</b>

ment

**CR.**

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	25282-0000-11020
\$5,972.75	25282-1000-56118-1010-001024-0000-00000
	11000-1000-56118-1010-001024-0000-00000
\$5,972.75	11000-0000-11020

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# East Mountain High School

## Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 12/1/2025 3:46:11 PM

Transaction Number	Trans Date	Transaction Comment		
00075961	11/28/2025	Reclassify revenue to new Fund for foundation donations		
Sequence	Account Code	Description	Debit	Credit
1	11000-0000-41920-0000-001024-0000-00000	Contributions and Donations From Private Sources	\$25,000.00	\$0.00
2	11000-0000-11020-0000-000000-0000-00000	WF-Operating	\$0.00	\$25,000.00
3	11000-0000-41920-0000-001024-0000-65000	Contributions and Donations From Private Sources	\$2,700.00	\$0.00
4	11000-0000-11020-0000-000000-0000-00000	WF-Operating	\$0.00	\$2,700.00
5	11000-0000-41920-0000-001024-0000-66000	Contributions and Donations From Private Sources	\$3,806.00	\$0.00
6	11000-0000-11020-0000-000000-0000-00000	WF-Operating	\$0.00	\$3,806.00
7	26244-0000-11020-0000-000000-0000-00000	WF-Operating	\$25,000.00	\$0.00
8	26244-0000-41920-0000-001024-0000-00000	Contributions and Donations	\$0.00	\$25,000.00
9	26244-0000-11020-0000-000000-0000-00000	WF-Operating	\$2,700.00	\$0.00
10	26244-0000-41920-0000-001024-0000-65000	Contributions and Donations From Private Sources	\$0.00	\$2,700.00
11	26244-0000-11020-0000-000000-0000-00000	WF-Operating	\$3,806.00	\$0.00
12	26244-0000-41920-0000-001024-0000-66000	Contributions and Donations From Private Sources	\$0.00	\$3,806.00
			<b>\$63,012.00</b>	<b>\$63,012.00</b>
			<b>\$63,012.00</b>	<b>\$63,012.00</b>



# East Mountain High School

## Cash Receipts Journal Report

Cycle: FY2026; Batch No.: [All]; Transaction Date: 07/01/2025; End Date: 10/31/2025; Created On: 12/1/2025 3:36:02 PM

Status	Batch No.	Description					
Approved	9894	CNM, EMHS FOUNDATION, School Support & Senior Fee					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
7/31/2025	11000-0000-11020-0000-000000-0000-00000	WF-Operating	Miscellaneous	00001	Check	\$4,403.25	
7/31/2025	11000-0000-11020-0000-000000-0000-00000	WF-Operating	Donations	00002	Check	\$25,000.00	
7/31/2025	11000-0000-11020-0000-000000-0000-00000	WF-Operating	Donations	00003	Check	\$2,700.00	
7/31/2025	11000-0000-11020-0000-000000-0000-00000	WF-Operating	Donations	00004	Check	\$3,806.00	\$31,506.00
7/31/2025	11000-0000-11020-0000-000000-0000-00000	WF-Operating	School Support	00005	Check	\$180.00	63012
7/31/2025	11000-0000-41701-0000-001024-0000-00000	Fees – Activities	School Support	00005	Check		\$180.00

7/31/2025	11000-0000-41920-0000-001024-0000-00000	Contributions and Donations From Private Sources	Donations	00002	Check		\$25,000.00
7/31/2025	11000-0000-41920-0000-001024-0000-65000	Contributions and Donations From Private Sources	Donations	00003	Check		\$2,700.00
7/31/2025	11000-0000-41920-0000-001024-0000-66000	Contributions and Donations From Private Sources	Donations	00004	Check		\$3,806.00
7/31/2025	11000-1000-53711-1010-001024-0000-00000	Other Charges	Miscellaneous	00001	Check		\$4,403.25
<b>Sub Total</b>						<b>\$36,089.25</b>	<b>\$36,089.25</b>

# East Mountain High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 11/30/2025; Include Unposted Transactions: No; Created On: 12/16/2025 12:03

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2025	\$1,550,718.05	11/30/2025	\$1,466,923.24		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/17/2025	APV 25-47	14214	Genuine Food Lab. LLC		\$16,268.07
10/1/2025	APV 26-37	14460	Coffetime Bottled Water & Coffee Service, LLC		\$231.12
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
10/29/2025	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
11/3/2025	9986	9986	RevTrak - Senior Parking, Student Support fees, NHS	\$230.52	
11/3/2025	9987	9987	Spirit Club Fundraiser, Donation, Shirt Sales, Girls Soccer	\$416.78	
11/3/2025	APV 26-47		EMHS Foundation		\$32,683.34
11/3/2025	PVM26-055		NM Retiree Health Care Authority		\$9,295.11
11/3/2025	PVM26-056		NM Public Schools Insurance Authority		\$41,789.42
11/3/2025	PVM26-057		Internal Revenue Service		\$33,154.18
11/5/2025	APV 26-48	14538	Tammy Abts		\$90.00
11/5/2025	APV 26-48	14539	ACT - testing		\$40.35
11/5/2025	APV 26-48	14540	B&D Industries, Inc.		\$8,753.62
11/5/2025	APV 26-48	14541	CamNet, Inc.		\$2,081.51
11/5/2025	APV 26-48	14542	Canon Financial Services, Inc.		\$1,160.04
11/5/2025	APV 26-48	14543	ItsQuest, Inc		\$1,870.61
11/5/2025	APV 26-48	14544	Los Altos Golf Course		\$1,330.00
11/5/2025	APV 26-48	14545	RDH Occupational Therapy		\$749.84
11/5/2025	APV 26-48	14546	PNM Electric		\$2,975.20

11/5/2025	APV 26-48	14547	Unite Private Networks, LLC		\$344.08
11/5/2025	APV 26-48	14548	Tamera Lara		\$180.00
11/5/2025	APV 26-48	14549	The Grant Plant, Inc.		\$4,512.97
11/5/2025	APV 26-48	14550	Yellowstone Landscape		\$1,519.01
11/5/2025	APV 26-48	14551	Zia Sports Academy LLC		\$450.00
11/6/2025	9988	9988	Huddle - Sunflower Snack Bar	\$175.50	
11/7/2025	9989	9989	Volleyball, Girl's Soccer, NHS Dues	\$2,879.25	
11/7/2025	APV 26-59	14618	RevTrak, Inc.		\$39.95
11/10/2025	9990	9990	USDA September 2025	\$4,882.58	
11/10/2025	9991	9991	USDA September 2025-State	\$14,576.84	
11/10/2025	9992	9992	FY26 - 25282 Charter School Program Grant - NMCSP	\$15,846.65	
11/12/2025	9993	9993	Volleyball, Spirit Club, NHS Dues	\$291.00	
11/12/2025	PVM26-058		NM Educational Retirement Board		\$88,879.68
11/13/2025	9997	9997	SEG November 2025-APS Payments	\$493,367.96	
11/13/2025	9998	9998	RevTrak-School Support	\$49.05	
11/13/2025	9999	9999	Huddle - Volley Ball Tickets/Concessions, Boys Soccer, Cross Country and Sunflower Cart	\$893.75	
11/13/2025	APV 26-50		CliftonLarsonAllen LLP		\$18,726.75
11/13/2025	APV 26-50	14552	AJF Enterprises, Inc.		\$1,780.72
11/13/2025	APV 26-50	14553	B&D Industries, Inc.		\$4,407.44
11/13/2025	APV 26-50	14554	CamNet, Inc.		\$9,856.86
11/13/2025	APV 26-50	14555	Canon Financial Services, Inc.		\$3,269.52
11/13/2025	APV 26-50	14557	Eldorado High School - APS		\$50.00
11/13/2025	APV 26-50	14558	Emerald Commercial Cleaning		\$4,231.57
11/13/2025	APV 26-50	14559	Entranosa Water & Wastewater Assoc.		\$1,164.66
11/13/2025	APV 26-50	14560	ItsQuest, Inc		\$1,430.47
11/13/2025	APV 26-50	14561	Kellie M Keto Odegard		\$955.69
11/13/2025	APV 26-50	14562	Varsity Brands, Inc.		\$1,813.90
11/13/2025	APV 26-50	14563	VEX Robotics, Inc.		\$638.27
11/13/2025	APV 26-50	14564	Waste Management of New Mexico, Inc.		\$814.74
11/13/2025	APV 26-52		Amazon.com		\$47.93
11/14/2025	9994	9994	Spirit Club Uniform, Mesa Fundraiser, Oct 25 Vending Commissions, Girls Soccer	\$388.79	
11/14/2025	PVM26-059		Wells Fargo Bank, N.A.		\$107,104.84
11/17/2025	10005	10005	Sandoval County HB-33 October 2025	\$134.32	
11/18/2025	10003	10003	Sandoval County SB-9 October 2025	\$68.84	
11/18/2025	9995	9995	Spirit Club Uniform	\$260.22	
11/18/2025	PVM26-061		Internal Revenue Service		\$33,807.67
11/19/2025	10000	10000	RevTrak-School Support	\$49.05	
11/19/2025	APV 26-53	14569	Castille Law LLC		\$122.47
11/19/2025	APV 26-53	14571	CollegeBoard		\$978.73
11/19/2025	APV 26-53	14572	For Inspiration and Recognition of Science and Technology		\$6,300.00
11/19/2025	APV 26-53	14577	Staples		\$369.10
11/19/2025	APV 26-53	14578	Tamera Lara		\$165.00

11/19/2025	APV 26-53	14579	Texas Association of School Boards, Inc.		\$2,708.00
11/19/2025	APV 26-53	14580	Zia Sports Academy LLC		\$250.00
11/19/2025	PVM26-064		Pre-paid Legal Services, Inc.		\$570.20
11/20/2025	10004	10004	Bern Co Distributions - HB33 and SB-9 October 2025	\$1,222.21	
11/20/2025	PVM26-065	14582	ING ReliaStar Life Ins Co		\$2,440.00
11/20/2025	PVM26-067	14581	Security Benefit		\$12,900.00
11/21/2025	10001	10001	Huddle - Boys Soccer and Sunflower Cart	\$171.50	
11/21/2025	10006	10006	Out of School FY26 - 27416	\$4,173.67	
11/21/2025	9996	9996	Spirit Club Fundraiser/Uniform, Boys Basketball, Cross Country	\$500.22	
11/24/2025	PVM26-066		New Mexico Taxation and Revenue Department		\$8,061.15
11/26/2025	10002	10002	Huddle - Boys'/Girls' Basketball and Sunflower Cart	\$843.50	
11/28/2025	00076047	00076047	Check #14214 was lost in the mail; Check reissued (check#14282 to Genuine Food Lab	\$16,268.07	
11/28/2025	APV 26-60		BMO		\$1,382.27
11/28/2025	APV26-60a		BMO		\$3,515.33
11/28/2025	PVM26-068		Wells Fargo Bank, N.A.		\$107,479.43
11/28/2025	PVM26-069		Internal Revenue Service		\$33,565.76
<b>Sub Total</b>				<b>\$557,690.27</b>	<b>\$641,485.08</b>

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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: 11/30/2025; Include Unposted Transactions: No; Created On: 12/16/2025 12:03

<b>Last Reconciled</b>		<b>Beginning Balance</b>		<b>Statement Date</b>	
10/31/2025		(\$42,638.65)		11/30/2025	
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
10/1/2024	PVM25-029	13619	Matrix Trust Company		\$2,256.66
5/1/2025	APV 25-39	14109	Schroeder, Stephanie		\$252.36
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
10/1/2025	APV 26-37	14463	Francine Binnert		\$281.25
10/1/2025	APV 26-37	14467	Laurel LeGate		\$59.00
10/23/2025	APV 26-42	14519	La Cueva High School Girl's Soccer Booster Club		\$70.00
11/13/2025	APV 26-50	14556	Coffetime Bottled Water & Coffee Service, LLC		\$142.98
11/19/2025	APV 26-53	14567	Awards, Etc.		\$487.50
11/19/2025	APV 26-53	14568	Bernalillo County Treasurer's Office		\$671.55
11/19/2025	APV 26-53	14570	CNM		\$2,429.54
11/19/2025	APV 26-53	14573	Genuine Food Lab. LLC		\$15,945.52
11/19/2025	APV 26-53	14574	ItsQuest, Inc		\$1,650.54
11/19/2025	APV 26-53	14575	Marie Booth		\$37.93
11/19/2025	APV 26-53	14576	New Mexico Model United Nations		\$520.00
11/19/2025	APV 26-53	14584	New Mexico Charter School Education Services Association		\$1,300.00
11/20/2025	PVM26-063	14585	Matrix Trust Company		\$9,466.64
11/25/2025	APV 26-55		Amazon.com		\$4,564.24
11/26/2025	APV 26-54		WEX Bank		\$326.10
11/28/2025	00076052	00076052	Lost check 10/01/24, check#13619-Matrix Trust Company	\$2,256.66	
<b>Sub Total</b>				<b>\$2,256.66</b>	<b>\$41,503.49</b>

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replacement check generated and mailed  
Employee has check and will deposit

# 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: 11/30/2025; Include Unposted Transactions: No; Created On: 12/16/25

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
11/03/2025	9986	00075971	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9986-Receipt No : 00001	\$35.00
11/03/2025	9986	00075971	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9986-Receipt No : 00002	\$145.52
11/03/2025	9986	00075971	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9986-Receipt No : 00003	\$50.00
11/03/2025	9987	00075856	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9987-Receipt No : 00001	\$135.00
11/03/2025	9987	00075856	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9987-Receipt No : 00003	\$20.00
11/03/2025	9987	00075856	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9987-Receipt No : 00004	\$45.00
11/03/2025	9987	00075856	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9987-Receipt No : 00005	\$100.00
11/03/2025	9987	00075856	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9987-Receipt No : 00002	\$116.78
11/03/2025	APV 26-47	00075359	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-47; Fund=31600	\$0.00
11/03/2025	PVM26-055	00075356	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-055	\$0.00
11/03/2025	PVM26-055	00075356	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-055	\$0.00
11/03/2025	PVM26-055	00075356	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-055	\$0.00
11/03/2025	PVM26-055	00075356	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-055	\$0.00
11/03/2025	PVM26-056	00075952	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-056	\$0.00
11/03/2025	PVM26-056	00075952	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-056	\$0.00
11/03/2025	PVM26-056	00075952	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-056	\$0.00
11/03/2025	PVM26-056	00075952	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-056	\$0.00
11/03/2025	PVM26-057	00075360	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-057	\$0.00
11/03/2025	PVM26-057	00075360	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-057	\$0.00
11/03/2025	PVM26-057	00075360	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-057	\$0.00
11/05/2025	APV 26-48	00075364	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-48; Fund=11000	\$0.00
11/05/2025	APV 26-48	00075364	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-48; Fund=23000	\$0.00
11/05/2025	APV 26-48	00075364	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-48; Fund=31600	\$0.00
11/06/2025	00075717	00075717	27416-0000-11020-0000-000000-0000-00000		\$3,273.70
11/06/2025	00075717	00075717	23000-0000-11020-0000-000000-0000-00000		\$0.00
11/06/2025	00075996	00075996	23000-0000-11020-0000-000000-0000-00000		\$2,350.87
11/06/2025	00075996	00075996	27416-0000-11020-0000-000000-0000-00000		\$0.00
11/06/2025	00075999	00075999	27416-0000-11020-0000-000000-0000-00000		\$3,273.70
11/06/2025	00075999	00075999	23000-0000-11020-0000-000000-0000-00000		\$0.00
11/06/2025	00076002	00076002	23000-0000-11020-0000-000000-0000-00000		\$0.00
11/06/2025	00076002	00076002	11000-0000-11020-0000-000000-0000-00000		\$0.00
11/06/2025	00076002	00076002	27416-0000-11020-0000-000000-0000-00000		\$3,273.70

11/06/2025	00076003	00076003	27416-0000-11020-0000-000000-0000-00000		\$0.00
11/06/2025	00076003	00076003	23000-0000-11020-0000-000000-0000-00000		\$2,350.87
11/06/2025	9988	00075972	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0088-Receipt No : 00001	\$175.50
11/07/2025	9989	00075857	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0089-Receipt No : 00001	\$5.00
11/07/2025	9989	00075857	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0089-Receipt No : 00002	\$25.00
11/07/2025	9989	00075857	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0089-Receipt No : 00003	\$100.00
11/07/2025	9989	00075857	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0089-Receipt No : 00004	\$414.25
11/07/2025	9989	00075857	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0089-Receipt No : 00005	\$2,335.00
11/07/2025	APV 26-59	00075998	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-59; Fund=11000	\$0.00
11/10/2025	9990	00075858	21000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0090-Receipt No : 00001	\$4,882.58
11/10/2025	9991	00075859	21100-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0091-Receipt No : 00001	\$14,576.84
11/10/2025	9992	00075860	25282-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0092-Receipt No : 00001	\$15,846.65
11/12/2025	9993	00075966	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0093-Receipt No : 00001	\$132.00
11/12/2025	9993	00075966	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0093-Receipt No : 00002	\$109.00
11/12/2025	9993	00075966	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0093-Receipt No : 00003	\$50.00
11/12/2025	PVM26-058	00075765	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-058	\$0.00
11/12/2025	PVM26-058	00075765	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-058	\$0.00
11/12/2025	PVM26-058	00075765	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-058	\$0.00
11/12/2025	PVM26-058	00075765	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-058	\$0.00
11/13/2025	9997	00075970	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0097-Receipt No : 00001	\$493,367.96
11/13/2025	9998	00075973	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0098-Receipt No : 00001	\$49.05
11/13/2025	9999	00075974	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0099-Receipt No : 00001	\$552.25
11/13/2025	9999	00075974	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 0099-Receipt No : 00002	\$91.50
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11/18/2025	PVM26-061	00075840	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-061	\$0.00
11/18/2025	PVM26-061	00075840	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-061	\$0.00
11/18/2025	PVM26-061	00075840	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-061	\$0.00
11/19/2025		00075878	24106-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-062; Vendor: Pre-paid Legal Services, Inc	\$85.94
11/19/2025		00075878	11000-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-062; Vendor: Pre-paid Legal Services, Inc	\$484.26
11/19/2025	00076017	00076017	11000-0000-11020-0000-000000-0000-00000		\$0.00
11/19/2025	00076017	00076017	25282-0000-11020-0000-000000-0000-00000		\$32,356.27
11/19/2025	10000	00075975	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 10000-Receipt No : 00001	\$49.05
11/19/2025	APV 26-53	00075855	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-53; Fund=11000	\$0.00
11/19/2025	APV 26-53	00075855	21000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-53; Fund=21000	\$0.00
11/19/2025	APV 26-53	00075855	21100-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-53; Fund=21100	\$0.00
11/19/2025	APV 26-53	00075855	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-53; Fund=23000	\$0.00
11/19/2025	APV 26-53	00075855	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-53; Fund=25282	\$0.00
11/19/2025	APV 26-53	00075855	26244-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-53; Fund=26244	\$0.00
11/19/2025	PVM26-062	00075877	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-062	\$0.00
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11/19/2025	PVM26-064	00075881	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-064	\$0.00
11/19/2025	PVM26-064	00075881	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-064	\$0.00
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11/20/2025	10004	00075993	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 10004-Receipt No : 00002	\$0.00
11/20/2025	10004	00075993	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 10004-Receipt No : 00003	\$823.82
11/20/2025	10004	00075993	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 10004-Receipt No : 00004	\$0.00
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11/20/2025	PVM26-065	00075883	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-065	\$0.00
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11/20/2025	PVM26-067	00075882	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-067	\$0.00
11/21/2025	10001	00075976	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 10001:Receipt No : 00002	\$121.50
11/21/2025	10001	00075976	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 10001:Receipt No : 00003	\$50.00
11/21/2025	10006	00075994	27416-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 10006:Receipt No : 00001	\$4,173.67
11/21/2025	9996	00075969	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9996:Receipt No : 00001	\$150.22
11/21/2025	9996	00075969	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9996:Receipt No : 00002	\$200.00
11/21/2025	9996	00075969	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9996:Receipt No : 00003	\$150.00
11/24/2025	PVM26-066	00075939	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-066	\$0.00
11/24/2025	PVM26-066	00075939	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-066	\$0.00
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11/24/2025	PVM26-066	00075939	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-066	\$0.00
11/25/2025	APV 26-55	00075955	31701-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-55; Fund=31701	\$0.00
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11/25/2025	APV 26-55	00075955	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-55; Fund=23000	\$0.00
11/26/2025	00075956	00075956	11000-0000-11020-0000-000000-0000-00000		\$0.00
11/26/2025	00075956	00075956	25282-0000-11020-0000-000000-0000-00000		\$5,972.75
11/26/2025	10002	00075977	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 10002:Receipt No : 00001	\$43.50
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11/26/2025	10002	00075977	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 10002:Receipt No : 00003	\$400.00
11/26/2025	APV 26-54	00075947	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-54; Fund=11000	\$0.00
11/28/2025	00075961	00075961	11000-0000-11020-0000-000000-0000-00000		\$0.00
11/28/2025	00075961	00075961	26244-0000-11020-0000-000000-0000-00000		\$31,506.00
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11/28/2025	00076052	00076052	11000-0000-11020-0000-000000-0000-00000		\$2,256.66
11/28/2025	APV 26-60	00076014	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-60; Fund=25282	\$0.00
11/28/2025	APV26-60a	00076051	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV26-60a; Fund=11000	\$0.00
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11/28/2025	PVM26-068	00075938	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-068	\$0.00
11/28/2025	PVM26-068	00075938	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-068	\$0.00
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11/28/2025	PVM26-068	00075938	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-068	\$0.00
11/28/2025	PVM26-069	00075940	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-069	\$0.00
11/28/2025	PVM26-069	00075940	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-069	\$0.00
11/28/2025	PVM26-069	00075940	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-069	\$0.00
11/28/2025	PVM26-069	00075940	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-069	\$0.00
<b>Sub Total</b>					<b>\$644,889.25</b>

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\$317.28
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<b>\$725,292.24</b>

# East Mountain High School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 11/30/2025; Include Unposted Transactions: No;  
Created On: 12/16/2025 12:03:24 PM

	<b>Bank Reconciliation</b> +	<b>Outstanding</b>	<b>Expected GL</b> -	<b>Actual GL</b> 1	<b>Difference</b>
Beginning Balance	\$1,550,718.05 +	(\$42,638.65) =	\$1,508,079.40 -	\$1,508,079.40 =	\$0.00
Deposits/Debits	\$557,690.27 +	\$2,256.66 =	\$559,946.93 -	\$644,889.25 =	(\$84,942.32)
Withdrawals/Credits	(\$641,485.08) +	\$1,135.16 =	(\$640,349.92) -	(\$725,292.24) =	\$84,942.32
<b>Sub Total</b>	<b>\$1,466,923.24</b>	<b>(\$39,246.83)</b>	<b>\$1,427,676.41</b>	<b>\$1,427,676.41</b>	<b>\$0.00</b>



# **State of the School/Education Mid Year Update**

**Wednesday, December 17, 2025**



## Preview

State of education

School Fall 2025 progress

Spring 2026 updates

Middle school updates



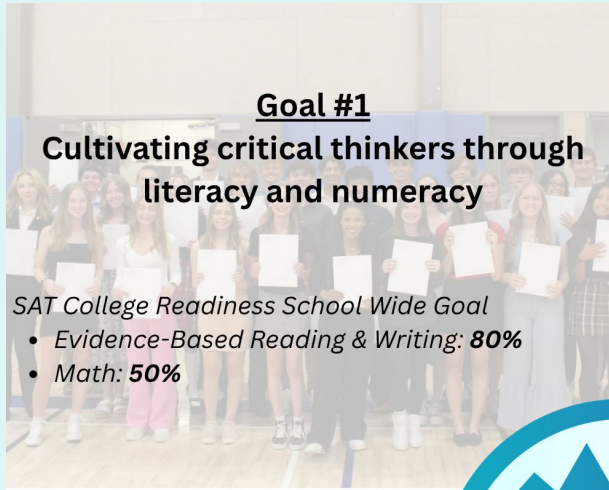
## Current Educational Landscape

- Federal Context
- APS Board
- State Context
- Charter vs. District enrollment trends
- CTE/state reforms
- Importance of communicating our story



## Upcoming Legislative Session

- Short, 30 day session, primarily budget focused
- Major PED budget shortfall because of Gallup virtual school issue
- HB63 hold harmless
  
- 80/20 insurance split for school employees  
EM already does this, hopefully just helps our budget
  
- LESC recommends 3% raise for school personnel
  
- Capital outlay: requesting 4.7 million through one fund and 3.4 million through another fund
  
- Shifting question to school budget adequacy



**Goal #1**  
**Cultivating critical thinkers through literacy and numeracy**

*SAT College Readiness School Wide Goal*

- Evidence-Based Reading & Writing: **80%**
- Math: **50%**



**Goal #2**  
**Cultivating tomorrow's changemakers**

*100% of graduating seniors will complete a comprehensive leadership program, including extra-curricular and community service participation*



**Goal #3**  
**Empowering diverse learners through personalized instruction**

*Demonstration of individual student growth on short cycle assessments between fall and spring*



**Goal #4**  
**Launching a successful middle school**

*East Mountain will be on target to enroll 90 6th graders by Fall 2026 accompanied by high-quality curriculum and staffing*



# Student Achievement

State accountability- SAT, Spring junior year

Spring 2024	Spring 2025	Spring 2025 Actual Results	Spring 2026	Spring 2027	Spring 2028	Spring 2029
ERW: 68% Math: 23%	ERW: 73% Math: 40%	ERW: 82% Math: 40%	ERW: 78% Math: 50%	ERW: 82% Math: 60%	ERW: 85% Math: 65%	ERW: 88% Math: 73%



# Student Achievement

## 2024-2025 comparison

**East Mountain demonstrated the most literacy growth of any high school in New Mexico and the third-highest math growth of any high school statewide.**

When literacy and math results are combined, **East Mountain ranks as the second most improved school overall in New Mexico.**

Special Education support continues to be a strength amid increasing needs





# Student Achievement

## PSAT- Fall 2025

<b>11th Grade</b>	<b>10th Grade</b>	<b>9th Grade</b>
ERW: 78%	ERW: 72%	ERW: 74%
Math: 34%	Math: 32%	Math: 31%



# Class of 2027 Math Intervention Plan

## Schoolwide efforts

- Embody growth mindset mentality everyday
- Vocal support of desire to improve
- heavy thinking in the classroom every day
- if students aren't looking at data, they don't get it
- data analysis-identifying patterns-breaking problems into steps
- intrinsic motivation/anxiety
- advisory practice for underclassmen in Jan/Feb (off campus lunches for seniors)
- communication with families
  
- improving the testing environment



## Leadership Mission Goal

New advisory programming and emphasis

Extra-curricular support and success

Improved Enrichment and Discovery programming



# Operations & Systems

## **-Finances**

Started year with \$350,000 budget cut

But still: added faculty position, maintained 80/20 insurance split,  
added transportation program, maintained/improved meal program

Down: 2.5 operations staff

Still very stretched thin budget

## **-Compensation & Benefits**

-Maintained higher salary averages than state, district

-Added additional personal leave day

-Insurance split still rare among NM schools

-Maximized prep time, PD time on Wednesdays



# Operations & Systems

## **-Safety**

New monthly safety team meetings, constant improvements, new communication tool, outside consultants

## **-Transportation**

## **-Meals**

Sept. and Oct. ran a budget surplus! Food quality, demand increase

## **-Prep for new Student Info. System, Synergy**



# Operations & Systems

## **-College Guidance and Applicants**

Record college application year

## **-Inventory**

New system for library books, curriculum materials

Can use same system for technology, equipment, furniture

Major weeding out of old materials

## **-Equity**

EC still meeting to review data, procedures, surveys, seek additional PD.

## **-Policies**

Easier to access most updated policies, more frequent review of outdated policies

## **-Website and Social media**

New website and domain launched, social media content refresh, outreach



## Internal Communications & Transparency

Seeking constant improvements in how everyone communicates

Continued focus on forward-thinking planning



# Community Partnerships

## **Grants**

**Legislative requests/influence**

**Senior Capstone partnerships**

**Service Partnerships**

-Junior Achievement of NM

**Family Volunteers and Partnerships (PACK organization)**

-family donations have saved over \$5,000 on operational budget

-managing key events like Holiday Market

-starting athletic support groups



# Middle School Prep

Exceeded goal of 90 grade applications

Spring/Summer-bolster waitlist to backfill as needed

Developed well-received Middle School Experience guide

Hosted successful prospective student night

Throughout spring: hosting events for 5th graders, surveys of families, IEP meetings, hiring





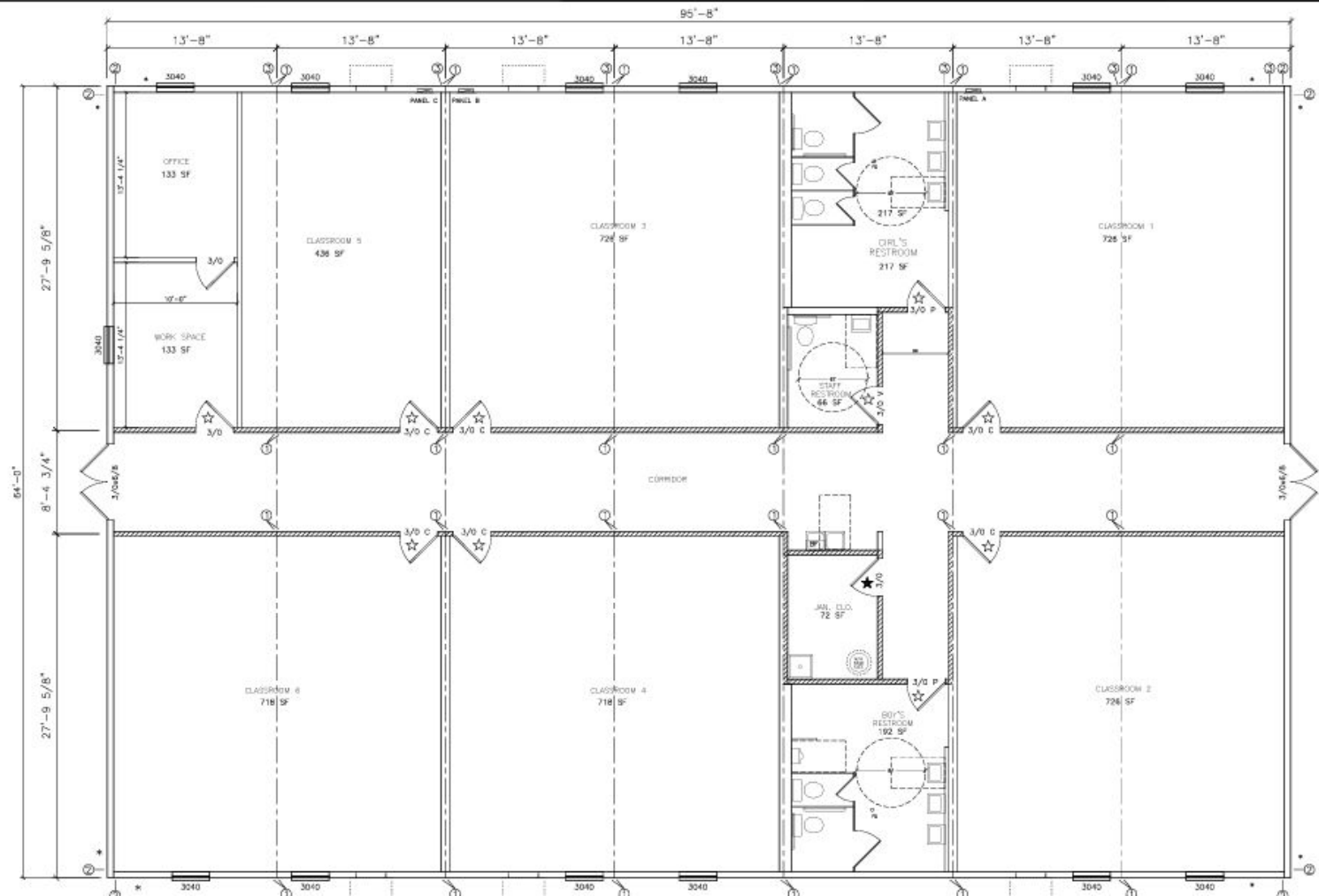
## Where are the shovels?

**July 2026:** Move into modular building

**July 2027:** Move into new building (14 months construction)

Parking lot-now later in Spring

<https://www.youtube.com/sports/UChQ-d5-uHw>







## Spring 2026 Focus Areas

- 11th grade academic support, especially for math
- All students demonstrating cognitive lift everyday
- Advisory focus and programming
- Continued review of policies
- Onboarding of new inventory system

Renewed focus on fundraising, alumni, and charter advocacy



## VISION & STRATEGIC DIRECTION

Set a vision for an excellent education for all students and choose the right strategies to realize it.



## TALENT & CULTURE CULTIVATION

Attract, grow, and retain a diverse high-performing leadership team and board; develop a strong culture that propels the organization's vision.



## LEADERSHIP MINDSET

Hold an unwavering conviction that the organization can and will meet audacious goals, relentlessly persevere through challenges, and balance a resolute confidence to lead with deep personal humility and empathy.



## DRIVING PERFORMANCE

Execute organizational strategies, solve problems, and build systems to achieve breakthrough results.



## COMMUNICATION, INFLUENCE, & LEADING CHANGE

Authentically communicate, listen, and influence to inspire people to action and skillfully navigate necessary change.

# ED Self-Reflection Framework

## 1) **Mission Specific Goals**

- Statewide recognition of growth from Spring assessment results
- Leading Spring 2025 school wide focus to achieve math improvement

## 2) **Strategic Planning/Long Term Goals**

- Solid development of long-term strategic principles
- Still need to post-secondary benchmarks, alumni data

## 3) **School Culture**

- Maintaining high climate survey results
- Predictable Equity Council meetings
- Major increase in family involvement, support

# ED Self-Reflection Framework

## 4) Operations

- Improvements to safety planning
- Special Education programming a strength
- Facility stewardship
- Developed framework for policy review
- Financial management-improvement over last year communication and timeliness
- State financial support continues to be a concern
- Still too dependent on day-to-day operations for ED (transportation, meals, ordering, etc.)

## 5) Expansion/Growth

- Student enrollment all time high
- Successful middle school enrollment, exceeding target
- Thoughtful planning



October 22, 2025

Equitable Facilities Fund, Inc. (the “**Lender**”) is pleased to inform you that based on the information you have provided to us and our analysis of the same to date, we have approved a loan from the Lender to East Mountain High School Foundation, (the “**Borrower**”) in an amount not to exceed \$21,400,000 (the “**Loan**”). The proposed terms and conditions of the financing are set forth for your review below and in the attached Loan Terms and Conditions. The Lender and the Borrower are collectively the “**Parties**” and each individually is a “**Party.**”

The provisions of this Commitment Letter and the attached Loan Terms and Conditions are intended to serve as an outline of the terms and conditions under which the Lender will provide the Loan. The Borrower will be required to sign all documents and agreements deemed necessary or desirable by the Lender for the purpose of properly evidencing, governing and/or securing the Loan (the “**Loan Documents**”). The Loan Documents to be executed in connection with the Loan shall be in a form approved by the Lender’s and Borrower’s legal counsel. You are encouraged to obtain counsel of your choosing to advise you in connection with the Loan.

The Borrower will pay all reasonable and documented out-of-pocket costs and expenses incurred by Lender in connection with due diligence and the preparation of loan documentation, regardless of whether or not the Loan is closed, unless Lender does not execute or if Lender terminates or cancels its commitment pursuant to (e) or (f) of the immediately following paragraph or if Borrower terminates because of inability to agree on final form of Loan Documents. These out-of-pocket costs may include, but are not limited to, legal costs, and collateral examination expenses.

The Lender may, at its option, terminate and cancel its commitment and/or any or all of the Lender’s obligations under or in connection with this Commitment Letter and the attached Loan Terms and Conditions without further notice or obligation upon the occurrence of any one or more of the following: (a) if the Lender reasonably determines that all applicable conditions, covenants, and requirements contained or referenced in this Commitment Letter and the attached Loan Terms and Conditions are not met by the Borrower to the Lender’s reasonable satisfaction; (b) if any representation made by the Borrower in connection with, or as an inducement to, the issuance of this Commitment Letter is untrue or misleading in any material respect; (c) if any material adverse change shall occur with respect to the condition (financial or otherwise), operations or prospects of the Borrower, any law, rule or regulation applicable to the Borrower or any other source of repayment

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of or security for the Loan; (d) if any other document or instrument required to be delivered in connection herewith is not in form and substance reasonably acceptable to the Lender and the Lender's legal counsel(e) if the Loan is not closed by February 6, 2026 (as may be extended by Lender), through no fault of Borrower (the "**Closing Date**"); or (f) if the Lender's further business, credit, or legal analysis of the transactions contemplated hereby, the Borrower, or any other source of repayment or security for the Loan reveals any previously known matter which is unacceptable to the Lender in its reasonable discretion. The Lender will give the Borrower prompt written notice of any decision to terminate, so as to avoid unnecessary Borrower expenses.

The Borrower may, at its option, terminate and cancel its commitment if the Lender and Borrower and their respective legal counsel do not agree and approve the form of the Loan Documents by the Closing Date. If Borrower does not terminate its commitment as provided in this paragraph but fails to close by the Closing Date, Borrower shall be liable for Lender's Closing Costs as set forth on the summary of Loan Terms and Conditions attached to this letter.

Subject to the terms of any definitive Loan Documents entered into by the parties and to the extent permitted by applicable law, except for Lender's gross negligence, bad faith or willful misconduct, the Borrower agrees to waive any and all claims and actions it may have, or may acquire, as to Lender, and it shall release and hold harmless and insure and defend Lender and its respective officers, directors, employees, advisors, and agents (each, a "**protected person**") from and against any and all losses, claims, damages and liabilities to which any such protected person may become subject arising out of or in connection with this Commitment Letter, the Loan Terms and Conditions, the Loan, the Loan Documents, the use of the proceeds thereof or any related transaction or any claim, litigation, investigation or proceeding relating to any of the foregoing, and shall provide and maintain insurance in such amounts and with such protections as agreed upon with Lender, or as Lender may require going forward, and shall provide appropriate Certificates of Insurance to Lender evidencing such compliance with these requirements. No protected person shall be liable for any special, indirect, consequential or punitive damages in connection with the Loan. No protected person shall be liable to Borrower for any damages arising from the use by others of information or other materials obtained through electronic, telecommunications or other information transmission systems unless such damages arise from the willful misconduct, omissions, actions or inactions or negligence of such protected person in the handling of the information or materials obtained through electronic, telecommunications or other information transmission systems.

This Commitment Letter shall not be assignable by the Borrower without the prior written consent of the Lender (and any purported assignment without such consent shall be null and void), is intended to be solely for the benefit of the parties hereto and is not intended to confer any benefits upon, or create any rights in favor of, any person other than the parties hereto. This Commitment Letter may not be amended or waived except by an instrument in writing signed by the Borrower and the Lender. This Commitment Letter may be executed in any number of counterparts, each of which shall be an original, and all of which, when taken together, shall constitute one agreement. Delivery of an executed signature page of this Commitment Letter by facsimile transmission or by

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PDF via email transmission shall be effective as delivery of manually executed counterpart hereof. As of the date hereof, this Commitment Letter is the only agreement that has been entered into between the Borrower and the Lender with respect to the Loan and sets forth the entire understanding of the parties with respect thereto.

This Commitment Letter shall be governed by, and construed in accordance with, the laws of the State of New York. Each party hereto irrevocably waives, to the fullest extent permitted by applicable law, (a) any right it may have to a trial by jury in any legal proceeding arising out of or relating to this Commitment Letter, the Loan Terms and Conditions, the Loan, the Loan Documents, or the transactions contemplated hereby or thereby (whether based on contract, tort or any other theory) and (b) any objection that it may now or hereafter have to the laying of venue of any such legal proceeding in the state or federal courts located in New York, New York.

If, by the Closing Date, all closing papers required by the Lender have not been executed by the Borrower and delivered to the Lender, and all conditions described or referenced in this Commitment Letter and the attached Loan Terms and Conditions have not been satisfied, then the Lender's commitment will expire and become null and void.

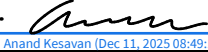
In the event the Borrower does not provide an executed version of this subject Commitment Letter to the Lender by December 15, 2025, then the Lender's commitment will expire and become null and void.

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Sincerely,

**LENDER:**


**EQUITABLE FACILITIES FUND, INC.,**  
a Delaware nonstock, nonprofit corporation

By:   
Anand Kesavan (Dec 11, 2025 08:49:15 PST)  
\_\_\_\_\_  
Anand Kesavan  
Chief Executive Officer

ACCEPTED, AGREED AND CONSENTED TO  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2025:

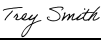
**BORROWER:**

**EAST MOUNTAIN HIGH SCHOOL FOUNDATION**

By:   
Ryan Berryman (Dec 10, 2025 20:26:50 EST)  
\_\_\_\_\_  
Name: Ryan Berryman  
\_\_\_\_\_  
Title: Chair, EMHS Foundation  
\_\_\_\_\_

**TENANT:**

**EAST MOUNTAIN HIGH SCHOOL**

By:   
\_\_\_\_\_  
Name: Trey Smith  
\_\_\_\_\_  
Title: Executive Director  
\_\_\_\_\_

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## LOAN TERMS AND CONDITIONS

*This summary of loan terms and conditions is intended as an outline of certain of the material terms of a proposed financing and is not intended to summarize all of the conditions, covenants, representations, warranties and other provisions that would be contained in definitive documents. Capitalized terms used without definition herein are intended to have the meanings ascribed in the operative loan documents described herein.*

<b>Borrower:</b>	East Mountain High School Foundation (“ <b>Borrower</b> ” and “ <b>Landlord</b> ”)
<b>Tenant:</b>	East Mountain High School (“ <b>Tenant</b> ”) East Mountain Middle School (“ <b>Financed Campus</b> ”)
<b>Lender:</b>	Equitable Facilities Fund, Inc, a Delaware nonstock, nonprofit corporation (“ <b>Lender</b> ”)
<b>Obligation Type:</b>	Loan Agreement with Note (“ <b>Loan</b> ”)
<b>Obligation Amount:</b>	Up to \$21,400,000 (“ <b>Obligation</b> ”)
<b>Purpose:</b>	Proceeds will be used to 1) finance the construction of a facility located at 25 La Madera Road, Sandia Park New Mexico (“ <b>Project</b> ”) 2) finance capitalized interest and 3) pay costs of issuance associated with this transaction.
<b>Maturity:</b>	Approximately 5 years.
<b>Targeted Closing:</b>	No later than February 6, 2026 or a date mutually agreed upon between Borrower and Lender.
<b>Repayment:</b>	Loan will amortize calling for a capitalized interest period up to 12 months, followed by 12 additional months of interest only payments, based on a 30-year amortization schedule beginning at date of close.
<b>Interest Rate:</b>	This Commitment Letter provides a fixed Short-Term Rate per annum of <b>4.50%</b> . The Short-Term Rate is <b>only valid until February 6, 2026</b> , after which it will need to be reset based on current market conditions.  Lender may, in its sole discretion, decrease the coupon rate at any time after closing in order to maintain compliance with federal tax regulations.

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**Origination Fee:** No origination fee is due to Lender.

**Debt Service Reserve Fund:** No debt service reserve fund is required.

**Other Requirements:** Borrower will cooperate with the pursuit of a rating on this transaction from Standard and Poor's (S&P), which EFF will coordinate and lead. Borrower is responsible for ensuring a rating with S&P is maintained for the life of the Loan.

Borrower will participate in any TEFRA needs EFF may require.

Additionally, Borrower will cooperate with construction monitoring procedures.

**Legal Fees:** Estimated at \$120,000\* to Orrick, not including Borrower counsel or other loan closing costs, paid by Borrower at closing via loan proceeds. Orrick will invoice an additional \$10,000 at Loan Closing for legal work related to the drawings during construction of the project.

*\*If the fees that Orrick would have charged based on its standard hourly rates in effect from time to time (the "Standard Time Value") in connection with the transaction exceed 115% of the fixed fee set forth above, Orrick will absorb the first 15% of such excess (i.e., the entire amount between 100% and 115%) as well as one third (1/3) of the Standard Time Value thereafter, while Borrower will pay only two thirds (2/3) of the Standard Time Value above the 115% threshold. On the other hand, if the Standard Time Value is less than the aggregate fixed fee payable above, the fixed fee will be reduced by an amount equal to two thirds (2/3) of the difference between such fixed fee and the Standard Time Value (such that Orrick's fee would be equal to its Standard Time Value plus one third of the savings between such fixed fee and the Standard Time Value).*

**Fees and Expenses:** Borrower will pay all reasonable, out-of-pocket costs and expenses incurred in connection with due diligence and the preparation of documentation in connection with the execution of this Financing, regardless of whether or not the Obligation is closed, including but not limited to, financial advisory fees (if applicable), real estate diligence fees, initial disclosure set-up fee, initial S&P rating fee, plan and cost review fees, construction monitoring fees, and legal fees (see estimate legal fees above) unless Lender does not execute. These will be paid at closing and are eligible to be paid via loan proceeds.

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- Prepayment:** In whole or in part without penalty, any date 4 years or more from date of closing.
- Security:** Loan is secured by a pledge of rental revenues and first lien mortgage on all real property of the Borrower as required for continued operations of the Tenant. The Tenant will enter into a master covenant agreement with the Borrower. The Borrower will enter into a springing deposit account control agreement on the Borrower's operating account to perfect the pledge of revenues. At closing, construction proceeds will be placed in a Construction Account with the third-party disbursement agent/trustee. The Lender shall have a pledge of such Construction Account until such time as the account has been closed.
- Representations/ Warranties:** The documents will contain those representations and warranties customarily found in transactions of this nature, and others appropriate to the transaction, including but not limited to the following. Capitalized terms shall have the meanings provided in the documents:
- (1) Legal existence, qualification and power; (2) due authorization and no contravention of law, contracts or organizational documents; (3) governmental and third party approvals and consents; (4) enforceability; (5) accuracy and completeness of specified financial statements and no event or circumstance, either individually or in the aggregate, that has had or could reasonably be expected to have a Material Adverse Effect; (6) no material litigation; (7) no default; (8) ownership of property; (9) insurance matters; (10) environmental matters; (11) tax matters, including 501(c)(3) status; (12) environmental compliance; (13) use of proceeds and not engaging in business of purchasing/carrying margin stock; (14) status of academic and financial good standing under the Tenant's charter; (15) accuracy of disclosure; (16) no sovereign immunity from lawsuit; (17) compliance with laws; (18) bankruptcy and insolvency; and (19) no proposed legal changes which may adversely affect the Loan or the Loan Agreement, or the obligations of Borrower thereunder.
  - No material adverse change in financial condition since fiscal year ended June 30, 2025.
  - Notices to Lender of: (1) any default on any obligation; (2) material litigation; (3) material governmental proceedings; (4) material adverse effect; (5) any communication received from Tenant's charter authorizer.

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- Additional representations and warranties that Lender considers customary and reasonably appropriate for the Loan.

**General Covenants:**

The documents will contain covenants of the Borrower and/or Tenant, as applicable, customarily found in transactions of this nature, and others appropriate to the transaction, including but not limited to: (1) reporting requirements; (2) use of proceeds, including covenants applicable to tax-exempt 501(c)(3) financing; (3) notice of events that may reasonably cause a Material Adverse Effect; (4) preservation of existence and conduct of business; (5) taxes; (6) insurance; (7) compliance with laws and material contractual obligations; (8) maintenance of properties financed with the proceeds of the Loan; (9) books and records; (10) inspection; (11) indebtedness with respect to the Property and consistent with the Master Indenture; (12) merger; (13) sale of assets; (14) investments; (15) acquisitions; (16) liens; (17) capital expenditures; (18) affiliates (provided, Borrower shall not be required to be a special purpose or single purpose entity); (19) restricted payments; (20) OFAC; (21) maintenance of charter; (22) payment of obligations; (23) subordinated indebtedness with respect to the Project Property and consistent with the Master Indenture; (24) operating leases; (25) sale of accounts; (26) sale and leaseback transactions; (27) financial contracts; (28) mergers and other fundamental changes; (29) subordination of swap termination payments and restrictions on collateralization of swap obligations; (30) waiver of sovereign immunity from lawsuit.

**Financial Covenants:**

The documents will contain financial performance covenants customarily found in transactions of this nature, and others appropriate to the transaction, including but not limited to:

Lease Payment Coverage Ratio: The Tenant will covenant to achieve a Consolidated Lease Payment Coverage Ratio of at least 1.10 for each Fiscal Year, commencing with the first Fiscal Year after loan closing. Failure to maintain such levels would trigger a requirement for the Tenant, at its own expense, to engage an Independent Management Consultant which is acceptable to the Lender. A ratio of below 1.00 for any given Fiscal Year is considered an Event of Default.

Days Cash on Hand: The Tenant covenants and agrees to maintain a minimum in Consolidated Days Cash on Hand (“DCOH”) in unrestricted cash balance based on the Tenant’s annual consolidated audited financial statement of 60 DCOH. Failure to maintain such level would trigger a requirement for the Tenant, at their own expense, to engage an Independent Management

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Consultant which is acceptable to the Lender. A failure to meet the covenant for two consecutive Fiscal Years is considered an Event of Default.

Management Fees: All management fees paid, if any, to the Borrower or an affiliate of the Borrower or Tenant, by the Tenant shall be subordinate to the Tenant's obligation to make Lease Payments.

Limitations on Additional Indebtedness under the Loan Agreement for the Borrower:

- 1) Additional Parity Debt permitted to be incurred by Borrower upon the delivery of a Certificate of the Tenant stating that: (x) for the Tenant's most recently completed Fiscal Year, the Lease Payment Coverage Ratio equaled at least 1.20 prior to the issuance of the additional Indebtedness; and the (y) Lease Payment Coverage Ratio is projected to be at least 1.20 on all Indebtedness Outstanding and the proposed additional Indebtedness in the first fiscal year following the issuance of the additional Indebtedness, taking into account certain assumptions as required by Lender.
- 2) Subordinate Debt and Short-Term Debt are restricted subject to Lender approval or a mutually agreed upon test.
- 3) Non-Recourse Debt is limited to an aggregate of \$750,000 outstanding or mutually agreed upon level.
- 4) Facility Leases will be deemed as debt within the calculation of lease payment coverage ratio.

Limitations on Additional Indebtedness for the Tenant:

- 1) Additional Parity Debt permitted to be incurred by Borrower upon the delivery of a Certificate of the Tenant stating that: (x) for the Tenant's most recently completed Fiscal Year, the Consolidated Lease Payment Coverage Ratio equaled at least 1.20 prior to the issuance of the additional Indebtedness; and the (y) Lease Payment Coverage Ratio is projected to be at least 1.20 on all Indebtedness Outstanding and the proposed additional Indebtedness in the first fiscal year following the issuance of the additional Indebtedness, taking into account certain assumptions as required by Lender.
- 2) Subordinate Debt and Short-Term Debt are restricted subject to Lender approval or a mutually agreed upon test.

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- 3) Non-Recourse Debt is limited to an aggregate of \$750,000 outstanding or mutually agreed upon level.
- 4) Facility Leases will be deemed as debt within the calculation of lease payment coverage ratio.

**Operating Covenants:**

Operating performance covenants to include:

- Academic covenant: Tenant covenants to maintain high academic performance which will be mutually defined in the Loan Agreement. Failure to maintain such level would trigger a requirement for the Tenant, at their own expense, to engage an Independent Management Consultant which is acceptable to the Lender. No Event of Default would result from this covenant.
- Enrollment covenant: Tenant covenants to maintain an enrollment level that will be mutually defined in the Loan Agreement. If Tenant fails to maintain such level, it covenants to prepare, share and discuss with Lender a detail enrollment turnaround plan. If enrollment level falls to an even lower level (also to be mutually defined), it would trigger a requirement for the Tenant, at their own expense, to engage an Independent Management Consultant which is acceptable to the Lender. No Event of Default would result from this covenant.

**Indemnification/  
Reimbursement:**

Borrower will indemnify and hold harmless Lender and its respective affiliates, and their officers, directors, employees, agents and advisors, from and against all losses, liabilities, claims, damages or expenses arising out of or relating to the Loan, Borrower's use of loan proceeds or the commitments, including, but not limited to, reasonable attorneys' fees. This indemnification shall survive and continue for the benefit of all such persons or entities.

**Assignment:**

The Loan Agreement, Note, Obligation and other security documents will be freely assignable by Lender and any successor thereto.

**Events of Default:**

Usual and customary for transactions of this type, including but not limited to:

- Failure to make required payments when due.
- Withdrawal, termination or notice of loss or termination of the Tenant's charter.
- Failure to maintain financial covenants.

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- Incurrence of prohibited additional debt.
- Bankruptcy or like occurrence
- Other mutually agreed upon in the Loan Agreement

**Approval Requirements:**

Prior to or on the Closing Date, the following conditions precedent shall have occurred, all of which shall be in form and substance satisfactory to Lender and its counsel.

- Real estate information, survey, title policy or opinion, flood certification, appraisal, GMP Contract, evidence of zoning, then applicable permits (as a funding condition only), assignments of any construction contracts, architect contracts and engineers contracts, plans, budget, builder's risk insurance policies, payment and performance bond, evidence of applied equity and other per the reasonable request of Lender. Lender agrees that borrower counsel shall coordinate delivery of title policy and that borrower shall select the appraiser, subject to approval of Lender in its reasonable discretion
- Opinion addressed to Lender, from counsel to Borrower or Tenant, as applicable, reasonably acceptable to Lender based on the types of opinions included in example attached in Exhibit A, setting forth such opinions as Lender may require, including opinions concerning the legal status of Borrower and the Tenant, 501(c)(3) opinion, status of charter, the due authorization, execution and delivery of the Loan Documents, the enforceability of the Loan Documents, no conflict with law, no litigation, and the receipt of all necessary governmental approvals.
- Certification and supporting documentation related to standard levels of insurance (general liability, property, directors and officers, workers compensation, business interruption).
- Properly executed documents in form and substance satisfactory to Lender and/or Lender's counsel evidencing or supporting the Loan.
- Receipt of satisfactory financial information, budgets, projections, etc. as requested by Lender and there being no event or condition that has had or could be reasonably expected, either individually or in the aggregate, to have a material adverse effect on the operations or financial condition of the Borrower.

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- TEFRA approval in form satisfactory to Lender.
- Prior to disbursement of any funds from the Construction Account, the following conditions precedent shall have occurred, all of which shall be in form and substance satisfactory to Lender and its counsel.
  - (1) receipt of a certificate stating the amount to be drawn, there shall then exist no Event of Default nor shall there have occurred any event which with the giving of notice or the lapse of time, or both, could become an Event of Default; the representations and warranties made in the Loan Agreement shall be true and correct on and as of the date of the disbursement;
  - (2) the Title Policy shall be endorsed and extended, if required by Lender, to cover each advance under the Loan with no additional title exceptions objectionable to Lender and
  - (3) Borrower shall procure and deliver to Lender, if required by Lender, releases or waivers of mechanic's liens and receipted bills showing payment of all amounts due to all parties who have furnished materials or services or performed labor of any kind in connection with the construction of any of the Improvements or otherwise with respect to the Project Property.
- Such other conditions precedent as are customary and reasonably appropriate for the Loan, including further information disclosures.

**Ongoing Reporting:**

Annual audited financial statements due within 180 days after the fiscal year end. The Tenant will also provide, in conjunction with the audited financials, the following reports and other school operating information as reasonably requested by Lender: applications, open seats and waiting list, student retention, faculty retention, changes in leadership, management or Board members, enrollment by grade, student demographics data (i.e. ethnic background, FRL, SPED and ELL), leadership demographic data (i.e. gender, ethnicity and race), accountability ratings and authorizer reports, charter contract expiration dates, academic performance results including growth and proficiency scores and, if applicable, high school graduation rate and college entrance exam results for the highest grade tested by campus.

Annual fiscal year budget due within 60 days of the commencement of each fiscal year.

Quarterly unaudited income statement and balance sheet and comparisons of actual expenditures to budgeted expenditures, as well as other school operating information as reasonably requested by Lender, due within 45 days after the end of each fiscal quarter.

Simultaneously with the delivery of each set of the financial statements referred to above, a certificate of compliance of Borrower and Tenant (1) stating whether there exists on the date of such certificate any Default or Event of Default and if so, the details thereof and the action which Borrower and Tenant is taking or proposes to take with respect thereto; and (2) setting forth in detail, compliance with the financial covenants and the supporting calculations.

Borrower and Tenant shall furnish at Lender's request such additional information that Lender may from time-to-time reasonably request, including but not limited to on-site visits post-closing as required to maintain necessary and administrative oversight.

Ongoing disclosure will occur as directed by Lender, which will be detailed in the Loan Documents.

**Governing Law:**

This transaction shall be governed by and construed in accordance with the laws of the State of New York, except with respect to the Tenant's and/or Borrower's authority and corporate powers as a charter school, which shall be governed and construed in accordance with the laws of the State of New Mexico. The opinions of counsel to the Borrower and Tenant shall only address New Mexico law.

## EXHIBIT A: Sample Borrower's Counsel Opinion

### OPINION OF COUNSEL MUST INCLUDE:

1. Orrick as a party:  
Orrick, Herrington & Sutcliffe LLP  
The Orrick Building  
405 Howard Street  
San Francisco, CA 94105

2. Review of all documents signed by the [Borrower/Foundation/LLC/Tenant], charters, IRS documents (including the letter to the [Borrower/Foundation/LLC/Tenant] from the Internal Revenue Service, dated [ ] (the "Determination Letter") recognizing the Corporation as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986 (the "Code"); the [Borrower/Foundation/LLC/Tenant]'s Application for Recognition of Exemption Under Section 501(c)(3) on IRS Form 1023 of the Code and related correspondence thereto submitted on [date] (the "Form 1023"); the online version of Internal Revenue Service Publication 78, Cumulative Listing of Organizations, updated as of [ ] (the "Listing"); Internal Revenue Service Forms 990 and 990-T for the [Borrower/Foundation/LLC/Tenant] for fiscal years ending December 31, [2017, 2016 and 2015] ("Forms 990" and, collectively with the Determination Letter, the Form 1023, the Listing, [list other documents related to tax the Tax Agreement, the Tax Questionnaire Response and the Officer's Certificate, the "Tax Documents"]) and applicable formation documents which constitute the [Borrower/Foundation/LLC/Tenant] Document.

2. The opinion shall be based on review and inquiry deemed adequate and such other considerations of law and fact as Counsel believe to be relevant.

3. All required opinions listed below, in substantially the form listed below, unless otherwise being given by another counsel or negotiated with Orrick.

4. Opinions cannot be given with any "to our knowledge" or other similar qualifiers.

5. A separate 501c3 opinion on any CMO entity that controls the governing board of the school or borrower.

### REQUIRED OPINIONS FOR ALL BORROWERS AND RELATED ENTITIES:

1. The [Borrower/Foundation/LLC/Tenant] is duly organized and validly existing in good standing as a nonprofit corporation under the Constitution and laws of the State of [ ], with full corporate power and authority to own its properties and to conduct its business and affairs.

2. The [Borrower/Foundation/LLC/Tenant] has full corporate power and corporate authority to authorize, execute, and deliver the [Borrower/Foundation/LLC/Tenant] Documents and to perform its obligations under, and carry out and consummate all other transactions described in or contemplated by, the [Borrower/Foundation/LLC/Tenant] Documents.

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3. The [Borrower/Foundation/LLC/Tenant] Documents have been duly authorized, executed, and delivered by the [Borrower/Foundation/LLC/Tenant] and constitute the legal, valid, and binding obligations of the [Borrower/Foundation/LLC/Tenant], enforceable against the [Borrower/Foundation/LLC/Tenant] in accordance with their respective terms, subject to the exception that enforceability (i) may be limited by bankruptcy, insolvency, reorganization, moratorium, or other similar laws relating to the enforcement of creditors' rights generally and (ii) is subject to general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law).

4. The execution and delivery of the [Borrower/Foundation/LLC/Tenant] Documents by the [Borrower/Foundation/LLC/Tenant] and the performance by the [Borrower/Foundation/LLC/Tenant] of its obligations thereunder do not require any filing or registration by the [Borrower/Foundation/LLC/Tenant] with, or approval or consent of any governmental agency or authority of the State of [\_\_\_] of the United States of America, that has not been made or obtained except (a) those required in the ordinary course of business in connection with the performance by the [Borrower/Foundation/LLC/Tenant] of its obligations under the [Borrower/Foundation/LLC/Tenant] Documents, (b) those required to perfect the security interests granted by the [Borrower/Foundation/LLC/Tenant] under the [Borrower/Foundation/LLC/Tenant] Documents, and (c) other filings required under securities laws, and filings, registrations, consents or approvals in each case not required to be made or obtained by the date hereof.

5. Neither the execution nor the delivery of the [Borrower/Foundation/LLC/Tenant] Documents by the [Borrower/Foundation/LLC/Tenant] will, and the [Borrower/Foundation/LLC/Tenant] may observe and perform its obligations thereunder in a manner that will not, conflict with or constitute on the part of the [Borrower/Foundation/LLC/Tenant] a breach or violation of any of the terms and provisions of, or constitute a default under, (a) any existing constitution, law or administrative rule or regulation, (b) the Articles of Incorporation, Charter, or Bylaws of the [Borrower/Foundation/LLC/Tenant], or (c) to the best of our knowledge, any administrative decree, order, or judgement, agreement, indenture, mortgage, lease, deed of trust, note or other instrument to which the [Borrower/Foundation/LLC/Tenant] is subject or by which its properties are bound and known to us.

6. The [Loan Agreement/Master Indenture] creates in favor of the [Master Trustee/Lender] a security interest in the [Borrower/Foundation/LLC/Tenant]'s [Gross Revenues] to the extent such a security interest in the [Gross Revenues] may be created pursuant to [Article 9] of the [\_\_\_\_\_] Uniform Commercial Code (the "UCC").

7. Upon the effective filing of a UCC financing statement with the Secretary of State of the State of [\_\_\_\_\_] (the "Filing Office"), the [Master Trustee/Lender] will have a perfected security interest in that portion of the collateral described in the UCC financing statement in which a security interest may be perfected by filing an initial financing statement within the Filing Office under the UCC.

8. The Deed of Trust creates a valid and enforceable lien on the real property described in Exhibit A thereto (the "Property"), against the interests of the

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[Borrower/Foundation/LLC/Tenant], for the benefit of the [Master Trustee/Lender]. Except for the recording of the Deed of Trust in the real property records of [County] (the “Recordation County”), no documents or instruments are required to be recorded, registered or filed in any public office in the State of [\_\_\_\_\_] (a) for the validity or enforceability of the Deed of Trust with respect to the Property, or (b) to provide constructive notice to third parties of the deed of trust lien created under the Deed of Trust in the [Borrower/Foundation/LLC/Tenant]’s rights in the property.

9. There are no pending or threatened actions, suits, proceedings, inquiries or investigations, before or by any court, regulatory agency, public board or body affecting the [Borrower/Foundation/LLC/Tenant] or any of their respective assets or operations that, if determined adversely to such entity, would materially and adversely affect the consummation of the transactions contemplated by the [Borrower/Foundation/LLC/Tenant] Documents or the validity of the [Borrower/Foundation/LLC/Tenant] Documents or the financial condition, assets or operations of the [Borrower/Foundation/LLC/Tenant].

10. The [Borrower/Foundation/LLC/Tenant] is a validly existing charter school under the laws of the State of [\_\_\_\_\_].

11. The [Borrower/Foundation/LLC/Tenant] is an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the “Code”), or corresponding provisions of prior law, is exempt from federal income taxes under Section 501(a) of the Code, except for unrelated business income subject to taxation under Section 511 of the Code. It is not a “private foundation” as described in Section 509(a) of the Code. No facts have come to our attention which would lead us to believe that there has been any change or modification in the facts and circumstances which formed the basis of the Determination Letter or that the Determination Letter has been modified, limited or revoked.

12. Use of the Projects, as that term is defined in the Loan Agreement, in the manner described in the Agreements will not constitute use in any “unrelated trade or business” within the meaning of Section 513 of the Code.

#### ADDITIONAL REQUIRED OPINIONS FOR MTI DEALS:

13. Registration of the Obligation under the Securities Act of 1933, as amended, and qualification of the Master Indenture or the [Supplement] under the Trust Indenture Act of 1939, as amended, is not required.

14. All conditions of the Master Indenture have been satisfied with respect to the issuance of the [Obligation].

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# EMHS Commitment Letter Updated 2025.12.10

Final Audit Report

2025-12-11

Created:	2025-12-10
By:	Alex Weston (alexweston@outlook.com)
Status:	Signed
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## "EMHS Commitment Letter Updated 2025.12.10" History

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