

Health Leadership High School

Financial Reports

November 2025

Financial Highlights

- Business Office Updates:** Upcoming deadlines include:
 - Quarterly Cash Report
- Quarterly Payroll Reports
 - Annual Tax Forms

Budget Adjustment Requests (BARs)

BAR #		Fund Description	Reason/Type	Amount
1.	001-752-2526-0017-IB	27552 – Innovation Zone	Initial Budget	\$200,000
2.	001-752-2526-0018-I	29102 – Private Donations	Increase	\$15,000
3.	001-752-2526-0019-IB	31200 – Lease Assistance	Initial Budget	\$192,608

Payment Vouchers

Month	
1.	November 2025

Financial Statements

Analytics	
1.	Financial Performance
2.	Detailed Dashboard
3.	Expenditure Summary
4.	Expenditure by Function & Object Code
5.	Revenue Summary
6.	

Detailed Reports	
1.	Revenue Summary
2.	Expenditure Summary

Total Cash Balance	Operational Budget Balance	Student Count
\$3,155,477	\$3,011,977 or 50%	229
All Funds	Year to Date	As of this report

Items to Note (change from prior month)

This reflects a decrease of \$15k or 0.48%.	Less than half of the budget has been encumbered, which exceeds the carryover amount. This indicates that expenditures are \$136,501 lower than revenue.	FY2026 budget was calculated based on a membership of 229.50, reflecting a decrease of 0.50 students.
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Statistics



12.04
Cash Liquidity

Measures ability to pay obligations over the next 12 months.



97.20%
Fund Balance to SEG

Percentage of Fund Balance to SEG. Percentage should be higher than 10% minimum.

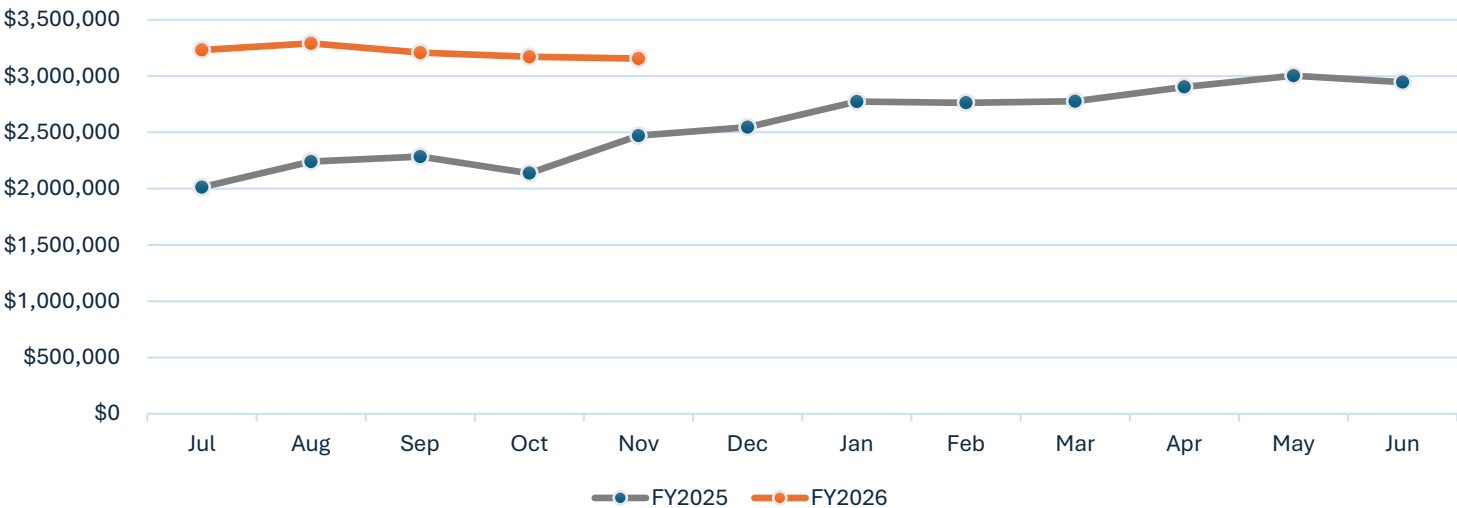


60.68%
Spent in the Classroom & Support – Operational Fund
State statute target for charter schools is 66% expenditures in Operational Fund.



\$16,297
Estimated Expenditures per Student
Estimated expenditures per funded student. Expenditures includes all funds.

Monthly Cash Balance – All Funds



Financial Summary

This section provides an overview of cash balance within each fund for the reporting period. This does not take into consideration encumbrances or total estimated costs for the year.

Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000 - Operational Fund	3,013,191	1,298,304	(1,141,637)	156,667	3,169,858	59,232	3,229,090
14000 - Inst. Materials Fund	5,957	-	(67)	(67)	5,890	-	5,890
21000 - Food Services Fund	(11,951)	23,392	(14,841)	8,551	(3,399)	-	(3,399)
21100 - Food Services Fund	(2,621)	4,417	(1,796)	2,621	-	-	-
23000 - Non-Instruct. Fund	1,079	1,000	-	1,000	2,079	-	2,079
24101 - Title I	(27,090)	50,447	(51,356)	(909)	(27,998)	4,071	(23,927)
24106 - IDEA-B	(12,322)	22,506	(20,796)	1,710	(10,612)	1,606	(9,006)
24153 - Title III	(313)	313	-	313	-	-	-
24154 - Title II	(9,093)	9,093	-	9,093	-	-	-
24174 - Carl Perkins	-	-	-	-	-	-	-
24308 - ESSER II*	-	-	-	-	-	-	-
24330 - ESSER III*	-	-	-	-	-	-	-
24346 - IDEA ARP*	(12,169)	12,169	(11,999)	170	(11,999)	-	(11,999)
25153 - Medicaid	90,943	13,832	(7,337)	6,496	97,439	189	97,628
26107 - REC/District Fiscal Agen	(67,553)	23,022	(12,942)	10,081	(57,472)	808	(56,664)
26121 - Kellogg Foundation	5,000	-	-	-	5,000	-	5,000
26186 - ABC Community Schools	(5,235)	5,619	-	5,619	384	-	384
26222 - Emergency Connectivity	(696)	-	-	-	(696)	-	(696)
27107 - Library SB-66	-	-	-	-	-	-	-
27109 - Instructional Material	440	-	-	-	440	-	440
27189 - College Counselor Initiati	-	-	-	-	-	-	-
27416 - OST	-	-	(5,623)	(5,623)	(5,623)	-	(5,623)
27502 - Career Tech Educ Prog	-	-	-	-	-	-	-
27512 - High Dosage Tutoring	(28,095)	28,095	-	28,095	-	-	-
27528 - Community Schools	(21,119)	25,811	(5,096)	20,715	(404)	7	(397)
27552 - CTE Innovation Zone	(145,699)	145,699	(162)	145,537	(162)	-	(162)
29102 - Direct Grant	44,048	16,230	(1,458)	14,772	58,820	-	58,820
31400 - Special Capital Outlay	(18,834)	18,834	(16,166)	2,668	(16,166)	-	(16,166)
31600 - HB-33	11,133	6,571	(191,174)	(184,603)	(173,470)	-	(173,470)
31701 - SB-9 Local	85,531	3,269	(56,838)	(53,569)	31,962	-	31,962
31703 - SB-9 Cash	25,694	-	-	-	25,694	-	25,694
Total	2,920,227	1,708,624	(1,539,286)	169,338	3,089,565	65,912	3,155,477

Bank Statement Ending Balance - 11011	3,184,533
Uncleared Payments	(29,055)
Uncleared Deposits	
Reissued checks	
Revised System Cash in Bank Balance	3,155,477

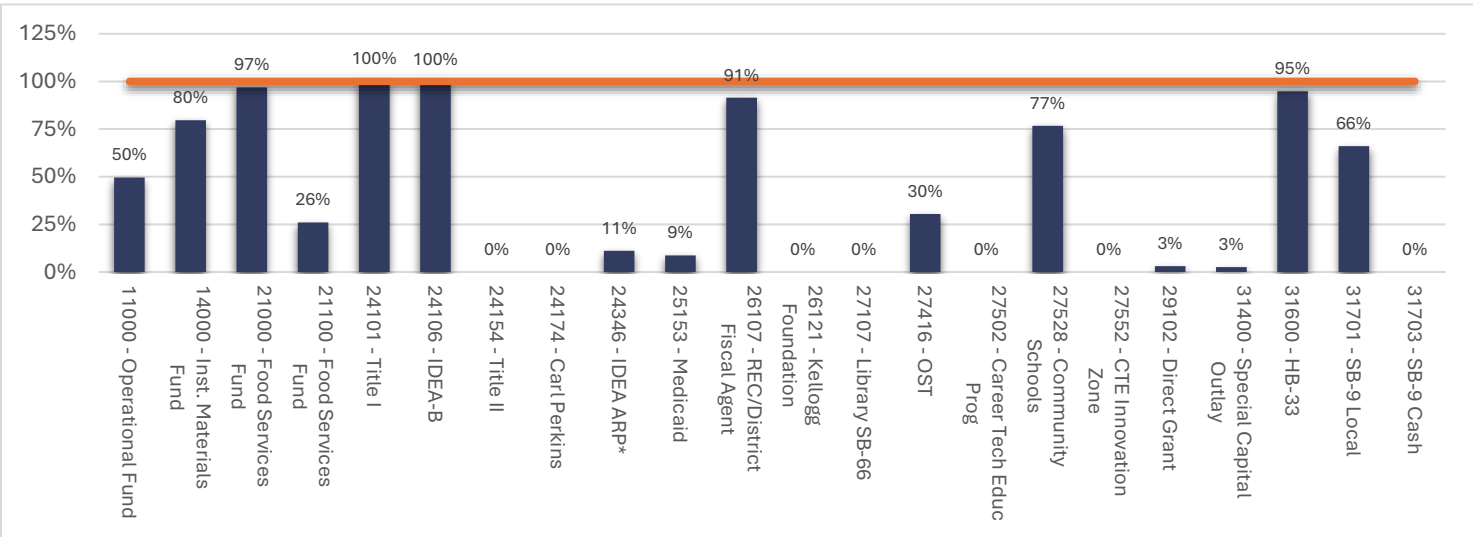
Items to Note

\$156,667 

The Operational Fund currently has a surplus due to generating more revenue than expenditures during this reporting month. HLHS is expected to end the year with a higher cash balance based on current information.

Expenditure Budget Balance by Fund

This section provides an overview of how expenditures compare to budget allocations within each fund for the reporting period. Funds should remain below 100% of the allocated budget to avoid overspending and ensure financial compliance.

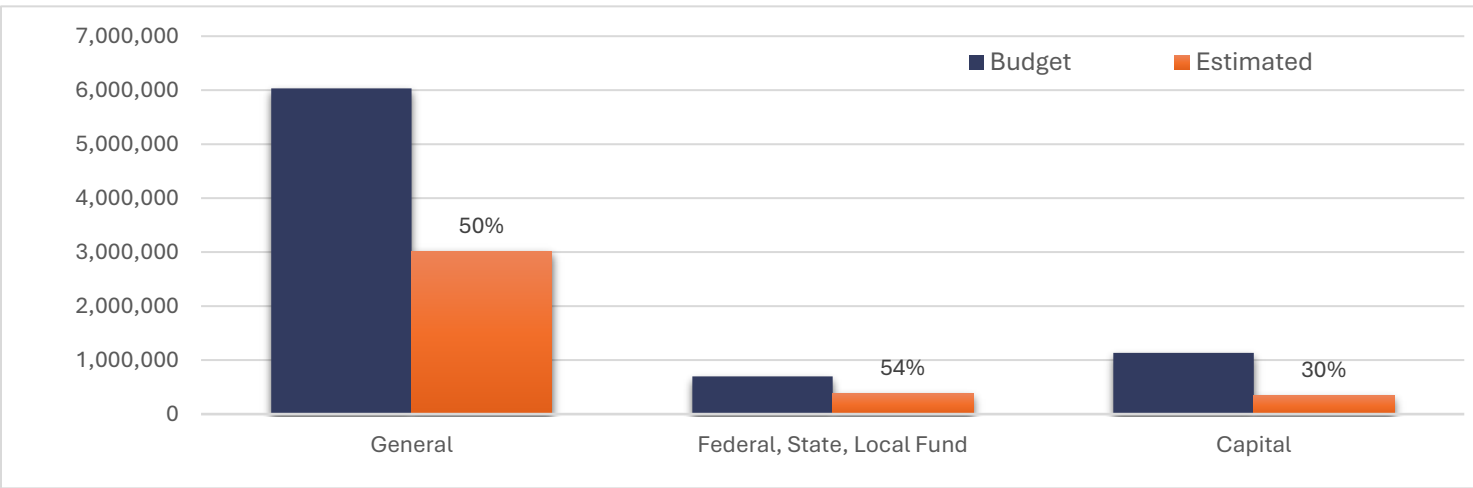


Items to Note

Once the Lease Assistance grant is awarded, the budget balance in the 31600 – HB-33 fund should be released. The Innovation Zone grant has now been officially awarded, so we can begin spending those funds.

Expenditure vs. Budget by Fund Type

This section provides an overview of how expenditure compares to budget allocations across different fund types for the reporting period.

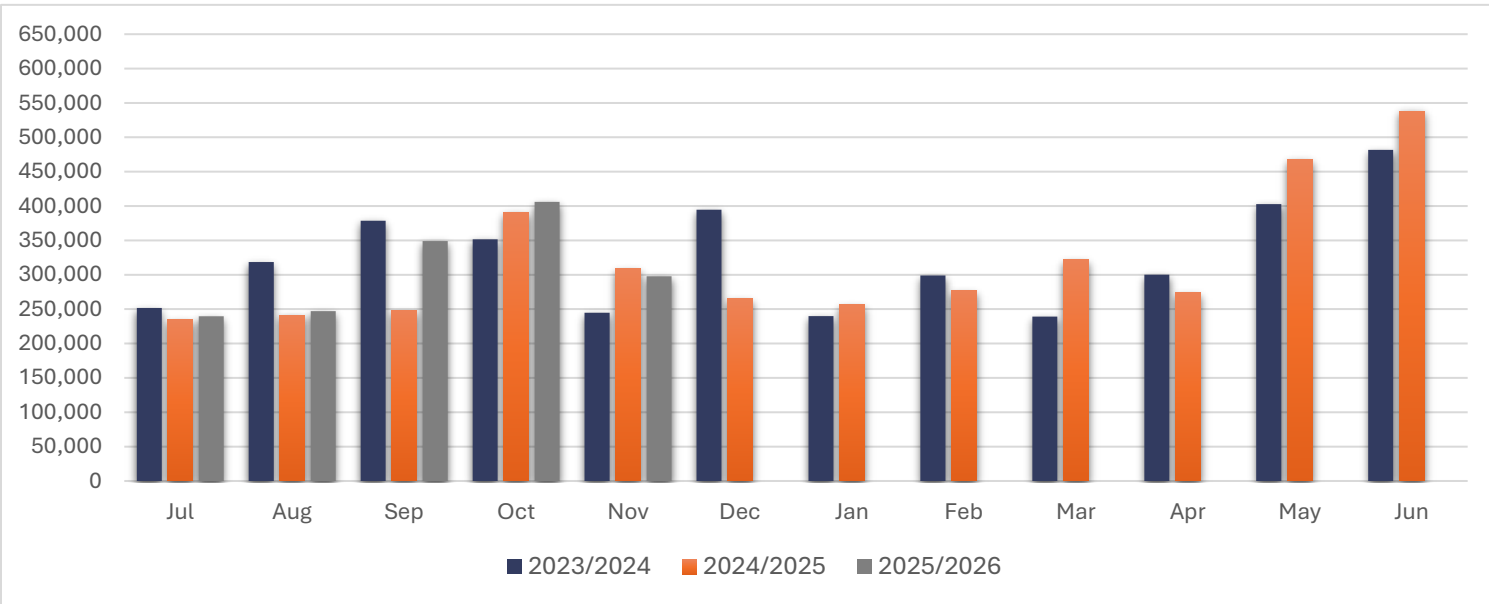


Items to Note

Less than half of the General budget has been encumbered, exceeding the carryover amount. This indicates that expenditures are lower than revenue, highlighting that the school is relying more heavily on the General Fund to cover operational costs.

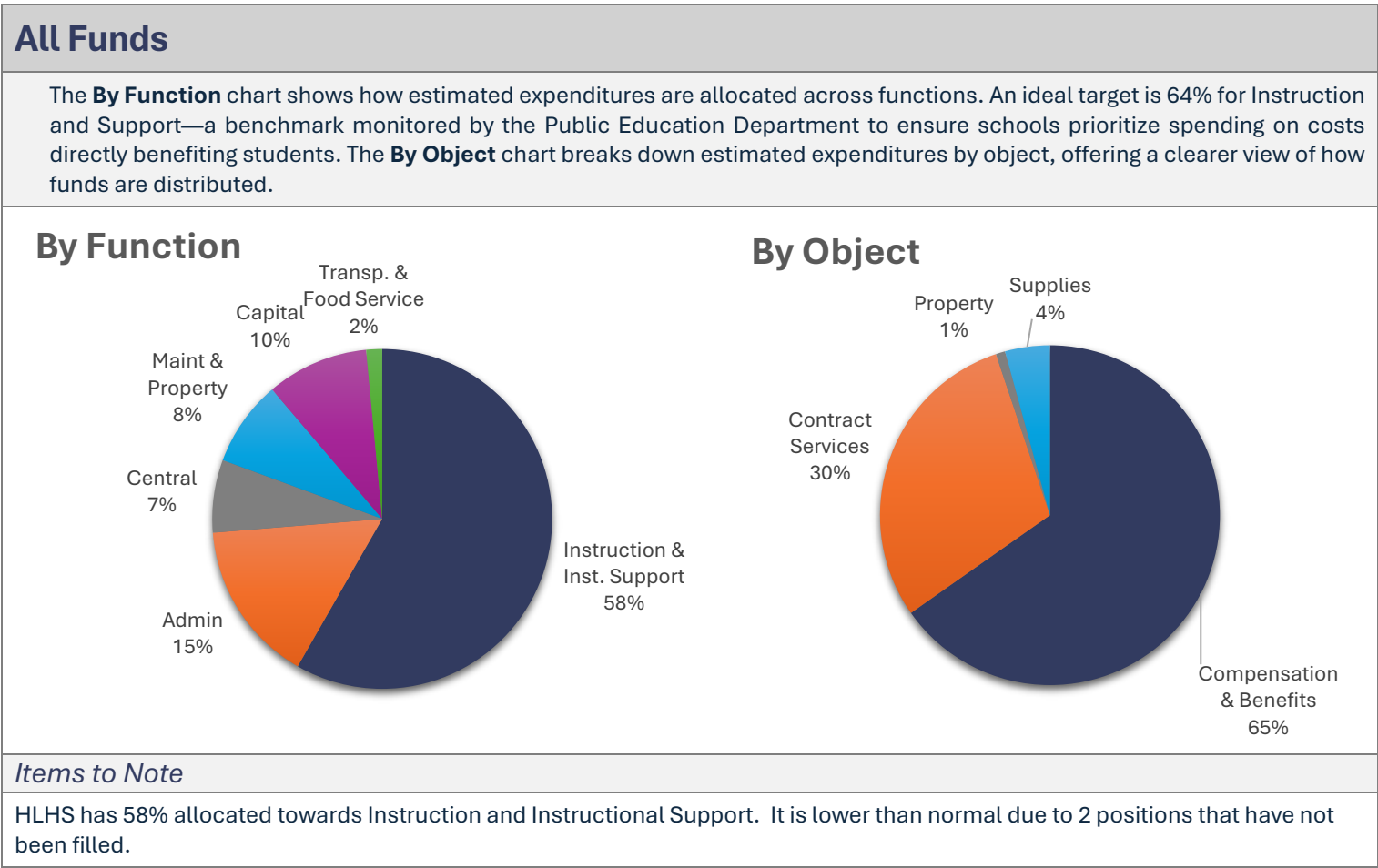
Monthly Expenditures Comparison

This section provides a comparison of monthly expenditures for the past two years to highlight trends and identify areas for cost savings.



Items to Note

Expenditures are expected to increase in FY2026 due to projected salary and benefit adjustments. However, three positions remain vacant as of this reporting period, which has kept current spending lower than anticipated. October expenditures were elevated because the month included three payroll cycles.

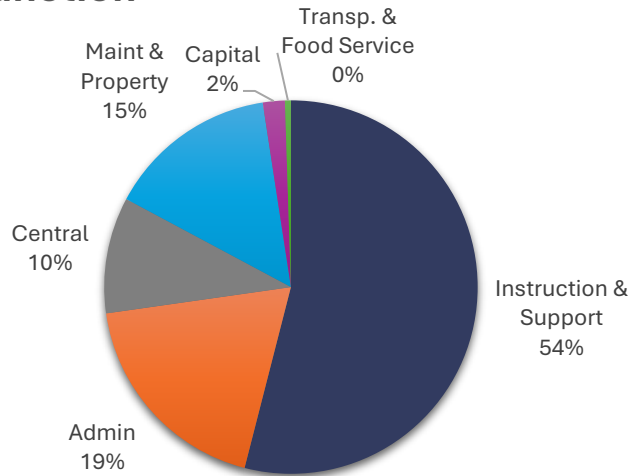


Function Guide:	
Instruction	Activities dealing directly with the interaction between teachers and students.
Support	Support services that support to facilitate and enhance instruction.
Other Program	Other programs include Student Transportation & Food Services.
Central Services	Services that include fiscal and technology.
Administration	Services that include administration and board/GC activities.
Building & Plant	Activities concerned with keeping the physical plant open, maintaining safety and grounds.

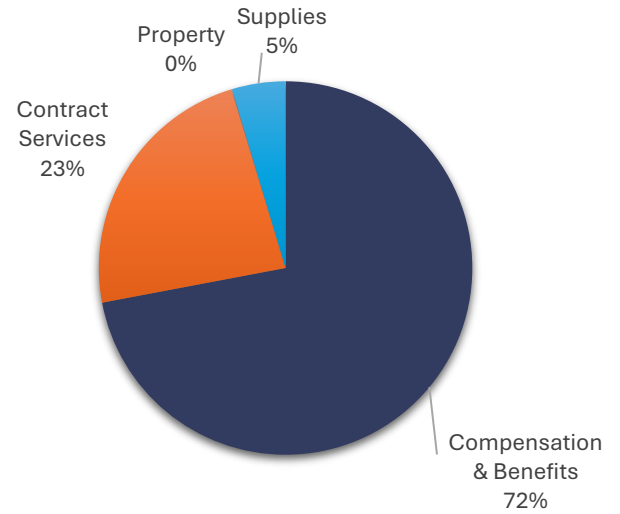
Operational Fund Only

The **By Function** chart shows how estimated expenditures are allocated across functions. An ideal target is 64% for Instruction and Support—a benchmark monitored by the Public Education Department to ensure schools prioritize spending on costs directly benefiting students. The **By Object** chart breaks down estimated expenditures by object, offering a clearer view of how funds are distributed.

By Function



By Object



Items to Note

As of November 2025, Instruction & Support accounted for 54% of expenditures within the Operational Fund. This is due to 2 positions that have not been filled.

Request for Reimbursement (RfR) Summary

The summary below lists outstanding RfRs as of the end of this reporting month. The Public Education Department requires all schools to submit requests through the online portal each month.

Source	Fund Balance	Prior Month AR Outstanding	Current Month AR Outstanding
11000 - Operational Fund	3,169,858		
14000 - Inst. Materials Fund	5,890		
21000 - Food Services Fund	(3,399)	5,254	
21100 - Food Services Fund	-	992	
23000 - Non-Instruct. Fund	2,079		
24101 - Title I	(27,998)	16,551	11,448
24106 - IDEA-B	(10,612)	6,272	4,340
24153 - Title III	-		
24154 - Title II	-		
24174 - Carl Perkins	-		
24346 - IDEA ARP*	(11,999)		11,999
25153 - Medicaid	97,439		
26107 - REC/District Fiscal Agent	(57,472)	57,965	2,982
26121 - Kellogg Foundation	5,000		
26186 - ABC Community Schools	384		
26222 - Emergency Connectivity	(696)		
27107 - Library SB-66	-		
27109 - Instructional Material	440		
27416 - OST	(5,623)		5,623
27502 - Career Tech Educ Prog	-		
27512 - High Dosage Tutoring	-		
27528 - Community Schools	(404)	398	6
27552 - CTE Innovation Zone	(162)		162
29102 - Direct Grant	58,820		
31400 - Special Capital Outlay	(16,166)		16,166
31600 - HB-33	(173,470)		
31701 - SB-9 Local	31,962		
31703 - SB-9 Cash	25,694		
Total	3,089,565.21	87,431	52,726

Items to Note

\$140,157 – Total Accounts Receivable

We are currently working with the REC to collect the FY2024 balance of \$28,698.76.

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

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

Page 9 of 41
Doc. ID: 001-752-2526-0017-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation: 200,000	
D. Total Funding Available: 200,000	

Revenue 27552.0000.43202 \$200,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001752 Health Leadership High School	1217 Secretarial/Clerical/Technical Assistants		\$78,550.00	\$78,550.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	53711 Other Charges	3000 Vocational and Technical Programs	001752 Health Leadership High School	0000 No Job Class		\$596.00	\$596.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	55817 Student Travel	3000 Vocational and Technical Programs	001752 Health Leadership High School	0000 No Job Class		\$14,800.00	\$14,800.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001752 Health Leadership High School	0000 No Job Class		\$2,749.00	\$2,749.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Subject Matter Specialist		\$21,283.00	\$21,283.00	

27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$1,320.00	\$1,320.00	Page 10 of 41
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	52112 ERA - Retiree Health	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$308.00	\$308.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$3,863.00	\$3,863.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	001752 Health Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$426.00	\$426.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001752 Health Leadership High School	0000 No Job Class		\$74,105.00	\$74,105.00	
27552 CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	2400 Support Services-School Administration	56113 Software	3000 Vocational and Technical Programs	001752 Health Leadership High School	0000 No Job Class		\$2,000.00	\$2,000.00	
							Sub Total	\$200,000.00	
							Indirect Cost		
							DOC. TOTAL	\$200,000.00	

Justification:

Initial budget

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

Page 11 of 41
Doc. ID: 001-752-2526-0018-I
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Health Leadership High School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-750-4547

Email: jolene@healthleadershiphighschool.org

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

Revenue 29102.0000.41920 \$15,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	0000 No Job Class	\$47,380.00	\$15,000.00	\$62,380.00	
Sub Total							\$15,000.00		
Indirect Cost									
DOC. TOTAL							\$15,000.00		

Justification:

NM Hospital Association Donation

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

Page 12 of 41
Doc. ID: 001-752-2526-0019-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

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

Entity Name: Health Leadership High School
Contact: Jolene Jaramillo, Business Manager
Phone: 505-750-4547
Email: jolene@healthleadershiphighschool.org

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

Revenue 31200.0000.43209 \$192,608.00

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	001752 Health Leadership High School	0000 No Job Class		\$192,608.00	\$192,608.00	
Sub Total							\$192,608.00		
Indirect Cost									
DOC. TOTAL							\$192,608.00		

Justification:

Initial Budget for 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.

Yellow: > \$5,000

Health Leadership High School

Check Report

Begin Date: 11/01/2025; End Date: 11/30/2025; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/11/2025 6:10:10 PM

Check Date	Check Number	Payee	Type	Amount	
11/06/2025		ABCWUA	Accounts Payable	\$34.88	Audit
11/06/2025		CliftonLarsonAllen LLP	Accounts Payable	\$18,726.75	
11/06/2025		GoTo Technologies USA, Inc	Accounts Payable	\$502.03	
11/06/2025		Lorhan Construction	Accounts Payable	\$4,540.49	
11/06/2025		PNM	Accounts Payable	\$5,450.08	
11/06/2025		Segra +	Accounts Payable	\$61.29	
11/06/2025		Visa Pcard	Accounts Payable	\$2,195.04	
11/06/2025		WT Equestrian, LLC	Accounts Payable	\$2,500.00	
11/06/2025	6169	Albert Sanchez Bus Co.	Accounts Payable	\$325.00	
11/06/2025	6170	Cinthy Olivas	Accounts Payable	\$69.90	
11/06/2025	6171	Pecos Valley Rec 8	Accounts Payable	\$450.00	School Lunch
11/06/2025	6172	Sandia Media Group LLC	Accounts Payable	\$2,690.75	
11/06/2025	6173	TLC Services LLC	Accounts Payable	\$3,030.10	
11/13/2025		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$461.71	
11/13/2025		Amazon Online	Accounts Payable	\$1,520.70	
11/13/2025		First Choice Coffee Services	Accounts Payable	\$450.00	
11/13/2025		NM Gas Company	Accounts Payable	\$266.12	
11/13/2025	6174	Albert Sanchez Bus Co.	Accounts Payable	\$1,625.00	
11/13/2025	6175	NM Fit	Accounts Payable	\$338.63	
11/19/2025		ABCWUA	Accounts Payable	\$850.22	Electrician Services
11/19/2025		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$5,494.50	
11/19/2025		Bison Electric, LLC	Accounts Payable	\$21,718.00	
11/19/2025		First Choice Coffee Services	Accounts Payable	\$1,982.34	
11/19/2025	6177	Carolina Quinones-Suarez	Accounts Payable	\$39.47	
11/19/2025	6178	Cecilia Romero	Accounts Payable	\$274.46	
11/19/2025	6179	Central New Mexico College	Accounts Payable	\$883.79	
11/19/2025	6180	DBC Waters LLC	Accounts Payable	\$8.65	
11/19/2025	6181	NM Fit	Accounts Payable	\$451.51	
11/19/2025	6182	Public Charter School of New Mexico	Accounts Payable	\$590.00	Down Payment for HVAC
11/26/2025		A&S Plumbing	Accounts Payable	\$20,814.68	
11/26/2025		Business Printing Service Inc.	Accounts Payable	\$992.00	
11/26/2025		Charter School Testing LLC	Accounts Payable	\$1,390.16	
11/26/2025		CheckBox Pro, LLC	Accounts Payable	\$2,020.00	
11/26/2025		CompliED Analytix LLC	Accounts Payable	\$2,260.13	
11/26/2025		Cross Cuts NM Inc	Accounts Payable	\$1,162.35	
11/26/2025		Diane Styma	Accounts Payable	\$48.94	
11/26/2025		Ephesus Inc.	Accounts Payable	\$427.06	
11/26/2025		Ephesus Office Technologies Inc.	Accounts Payable	\$966.48	
11/26/2025		LSG and Associates Inc	Accounts Payable	\$1,848.00	
11/26/2025		WT Equestrian, LLC	Accounts Payable	\$1,500.00	
11/26/2025	6183	National Cleaning	Accounts Payable	\$3,761.49	
11/26/2025	6184	SCHOOL SPECIALTY, LLC	Accounts Payable	\$643.93	
Sub Total				\$115,366.63	

Health Leadership High School

Check Report

Begin Date: 11/01/2025; End Date: 11/30/2025; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/11/2025 6:10:10 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	UMB Bank	120106281		A&S Plumbing	\$20,814.68	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A&S Plumbing	PO26-0210	56138	31701-4000-54500-0000-001752-0000-00000	HVAC Unit Replacement project which includes removal and disposition of existing units, installation of new units, and units (5-ton RTU and 10-ton RTU), and materials.	11/21/2025	\$20,814.68
Sub Total						\$20,814.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-040	UMB Bank	120106281		ABCWUA	\$850.22	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	950306499252	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/26/2025	\$850.22
Sub Total						\$850.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	UMB Bank	120106281		ABCWUA	\$34.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	109044670347	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	06/26/2025	\$34.88
Sub Total						\$34.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-038	UMB Bank	120106281		ACES - Assoc. of Charter School Education Services	\$461.71	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0016	18158	11000-2100-53218-2000-001752-0000-00000	Rehabilitation Counseling- Transition assessments, interviews, and IEP documentation for all students	08/04/2025	\$429.00
ACES - Assoc. of Charter School Education Services	PO26-0016	18158	11000-2100-53218-2000-001752-0000-00000	Tax	08/04/2025	\$32.71
Sub Total						\$461.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-040	UMB Bank	120106281		ACES - Assoc. of Charter School Education Services	\$5,494.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0018	18146	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	08/04/2025	\$5,494.50
Sub Total						\$5,494.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-038	UMB Bank	120106281		Amazon Online	\$1,520.70	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Amazon Online	PO26-0175	1D3Q-9YM3-W6DT	11000-2600-56118-0000-001752-0000-00000	2 Pack MAXKOSKO 6 Ft 120V Dual Lights Heat Tape for Water Pipes, Self-Regulating Pine Heating Cable for Metal Plastic Pipes	10/22/2025	\$43.69
Amazon Online	PO26-0175	1D3Q-9YM3-W6DT	11000-2600-56118-0000-001752-0000-00000	4 Pack Refrigerator Freezer Thermometer Large Dial Analog Thermometer	10/22/2025	\$9.78
Amazon Online	PO26-0175	1D3Q-9YM3-W6DT	11000-2600-56118-0000-001752-0000-00000	Frost King HC3A Automatic Electric Heat Kit Heating Cables 3 Feet Black	10/22/2025	\$21.16
Amazon Online	PO26-0175	1D3Q-9YM3-W6DT	11000-2600-56118-0000-001752-0000-00000	Maple99 Ice Melt Safer for Concrete -20 lb Bag, Snow Salt Ice Melt, Salt for Snow and Ice Removal, Sidewalk Salt, Driveway Salt, Snow Melt is Effective Up to -45	10/22/2025	\$225.50
Amazon Online	PO26-0175	1D3Q-9YM3-W6DT	11000-2600-56118-0000-001752-0000-00000	NUWATT 30 Pack, 4FT T5 LED Tube Lights Type A B, Hybrid T5 LED Bulbs 5000K Daylight, High Brightness 3200LM 24W, Plug & Play or Ballast Bypass, Dual Ended Power, T5 Replacement for Fluorescent, UL,	10/22/2025	\$632.24
Amazon Online	PO26-0175	1D3Q-9YM3-W6DT	11000-2600-56118-0000-001752-0000-00000	Ravct Universal Thermostat Lock Box Thermostat Cover with Lock Compatible With Honeywell Home Thermostat On Wall Ac Lock Box Cover with Key Fits	10/22/2025	\$399.60
Amazon Online	PO26-0175	1D3Q-9YM3-W6DT	11000-2600-56118-0000-001752-0000-00000	Soap Dispenser for Kitchen Sink,Stainless Steel Built in Soap Dispenser Countertop Pump Head,Dish Soap Hand Lotion Dispenser with Refillable 10.5OZ Bottle	10/22/2025	\$179.85
Amazon Online	PO26-0175	1D3Q-9YM3-W6DT	11000-2600-56118-0000-001752-0000-00000	StayMax Plastic Rectangle Locker Numbered Sticker Room Number Table Number (1-10, Black)	10/22/2025	\$8.88
Sub Total						\$1,520.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-040	UMB Bank	120106281		Bison Electric, LLC	\$21,718.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bison Electric, LLC	PO26-0176	1447	11000-4000-54500-0000-001752-0000-00000	Bison electrical project	11/18/2025	\$2,334.00
Bison Electric, LLC	PO26-0176	1452	11000-4000-54500-0000-001752-0000-00000	Bison electrical project	11/18/2025	\$16,878.00
Bison Electric, LLC	PO26-0176	1453	11000-4000-54500-0000-001752-0000-00000	Bison electrical project	11/18/2025	\$2,506.00
Sub Total						\$21,718.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-042	UMB Bank	120106281		Business Printing Service Inc.	\$992.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Business Printing Service Inc.	PO26-0124	55085	11000-2500-55400-0000-001752-0000-00000	POCKETFOLDER DESIGN AND PRINT	08/11/2025	\$992.00
Sub Total						\$992.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	UMB Bank	120106281		Charter School Testing LLC	\$1,390.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing LLC	PO26-0005	2324552	11000-2200-53414-0000-001752-0000-00000	Testing Administration Services for Students	06/26/2025	\$1,390.16
Sub Total						\$1,390.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	UMB Bank	120106281		CheckBox Pro, LLC	\$2,020.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

CheckBox Pro, LLC	PO26-0065	0409	11000-2300-55915-0000-001752-0000-00000	CheckBox Pro Services	06/26/2025	\$2,020.00
Sub Total						\$2,020.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	UMB Bank	120106281		CliftonLarsonAllen LLP	\$18,726.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CliftonLarsonAllen LLP	PO26-0024	L251679534	11000-2300-53411-0000-001752-0000-00000	Audit Services	06/26/2025	\$18,726.75
Sub Total						\$18,726.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	UMB Bank	120106281		CompliED Analytix LLC	\$2,260.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix LLC	PO26-0004	1512	11000-2100-55915-0000-001752-0000-00000	NOVA Support	07/15/2025	\$2,100.00
CompliED Analytix LLC	PO26-0004	1512	11000-2100-55915-0000-001752-0000-00000	Tax	07/15/2025	\$160.13
Sub Total						\$2,260.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	UMB Bank	120106281		Cross Cuts NM Inc	\$1,162.35	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO26-0008	2210	11000-2600-54312-0000-001752-0000-00000	Landscaping Services	06/26/2025	\$1,162.35
Sub Total						\$1,162.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	UMB Bank	120106281		Diane Styma	\$48.94	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Diane Styma	PO26-0111	20251027	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	07/23/2025	\$48.94
Sub Total						\$48.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	UMB Bank	120106281		Ephesus Inc.	\$427.06	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc.	PO26-0013	5036461940	11000-1000-54630-1010-001752-0000-00000	Lease for 3554ci Copier Machine - Healing Center	08/22/2025	\$221.16
Ephesus Inc.	PO26-0013	5036461940	11000-2200-54630-0000-001752-0000-00000	Lease on Kyocera 6053ci - Support Office	08/22/2025	\$205.90
Sub Total						\$427.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	UMB Bank	120106281		Ephesus Office Technologies Inc.	\$966.48	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO26-0012	AR179398	11000-1000-55915-1010-001752-0000-00000	Copier Overages	07/29/2025	\$966.48
Sub Total						\$966.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-040	UMB Bank	120106281		First Choice Coffee Services	\$1,982.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

First Choice Coffee Services	PO26-0038	PX-690194	11000-2400-56118-0000-001752-0000-00000	Restock of Product	07/15/2025	\$630.00
First Choice Coffee Services	PO26-0038	PX-659946	11000-2600-55915-0000-001752-0000-00000	BEVI 2.0 - Student Access Area	07/15/2025	\$350.00
First Choice Coffee Services	PO26-0038	PX-659946	11000-2600-55915-0000-001752-0000-00000	FLAVIA 600 CHILL - Staff Area	07/15/2025	\$65.00
First Choice Coffee Services	PO26-0038	PX-659946	11000-2600-55915-0000-001752-0000-00000	Ice Machine	07/15/2025	\$199.00
First Choice Coffee Services	PO26-0038	PX-659946	11000-2600-55915-0000-001752-0000-00000	Tax	07/15/2025	\$46.82
First Choice Coffee Services	PO26-0038	PX-813385	11000-2400-56118-0000-001752-0000-00000	Tariff Fee	10/28/2025	\$30.70
First Choice Coffee Services	PO26-0038	PX-813385	11000-2400-56118-0000-001752-0000-00000	Tax	10/28/2025	\$2.23
First Choice Coffee Services	PO26-0038	PX-813385	11000-2600-55915-0000-001752-0000-00000	BEVI 2.0 - Student Access Area	10/28/2025	\$350.00
First Choice Coffee Services	PO26-0038	PX-813385	11000-2600-55915-0000-001752-0000-00000	FLAVIA 600 CHILL - Staff Area	10/28/2025	\$65.00
First Choice Coffee Services	PO26-0038	PX-813385	11000-2600-55915-0000-001752-0000-00000	Ice Machine	10/28/2025	\$199.00
First Choice Coffee Services	PO26-0038	PX-813385	11000-2600-55915-0000-001752-0000-00000	Tax	10/28/2025	\$44.59
Sub Total						\$1,982.34
Voucher Number AP26-038	Bank Name UMB Bank	Account Number 120106281	Check Number	Payee First Choice Coffee Services	Amount \$450.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO26-0038	PX-807275	11000-2600-55915-0000-001752-0000-00000	BEVI 2.0 - Student Access Area	10/28/2025	\$450.00
Sub Total						\$450.00
Voucher Number AP26-037	Bank Name UMB Bank	Account Number 120106281	Check Number	Payee GoTo Technologies USA, Inc	Amount \$502.03	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO26-0019	IN7104349038	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/26/2025	\$502.03
Sub Total						\$502.03
Voucher Number AP26-037	Bank Name UMB Bank	Account Number 120106281	Check Number	Payee Lorhan Construction	Amount \$4,540.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO26-0058	55777	11000-2600-55915-0000-001752-0000-00000	Facility Management	06/26/2025	\$4,540.49
Sub Total						\$4,540.49
Voucher Number AP26-041	Bank Name UMB Bank	Account Number 120106281	Check Number	Payee LSG and Associates Inc	Amount \$1,848.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO26-0034	9622	11000-2100-53211-2000-001752-0000-00000	Diagnostician	06/26/2025	\$519.75
LSG and Associates Inc	PO26-0034	9623	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	06/26/2025	\$385.00
LSG and Associates Inc	PO26-0034	9624	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	06/26/2025	\$943.25
Sub Total						\$1,848.00
Voucher Number AP26-038	Bank Name UMB Bank	Account Number 120106281	Check Number	Payee NM Gas Company	Amount \$266.12	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO26-0028	20251105	11000-2600-54412-0000-001752-0000-000000	Natural Gas	06/26/2025	\$266.12
Sub Total						\$266.12
Voucher Number AP26-037	Bank Name UMB Bank	Account Number 120106281	Check Number	Payee PNM	Amount \$5,450.08	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0030	20251031	11000-2600-54411-0000-001752-0000-000000	Electricity	06/26/2025	\$5,450.08
Sub Total						\$5,450.08
Voucher Number AP26-037	Bank Name UMB Bank	Account Number 120106281	Check Number	Payee Segra +	Amount \$61.29	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Segra +	PO26-0046	SI-25-047430	11000-0000-46100-0000-001752-0000-000000	Erate USAC Discount	10/21/2025	(\$551.56)
Segra +	PO26-0046	SI-25-047430	11000-0000-46100-0000-001752-0000-000000	Tax	10/21/2025	(\$226.82)
Segra +	PO26-0046	SI-25-047430	11000-2600-54416-0000-001752-0000-000000	Communication Services	10/21/2025	\$595.00
Segra +	PO26-0046	SI-25-047430	11000-2600-54416-0000-001752-0000-000000	Tax	10/21/2025	\$244.67
Sub Total						\$61.29
Voucher Number AP26-036	Bank Name UMB Bank	Account Number 120106281	Check Number	Payee Visa Pcard	Amount \$2,195.04	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO25-0135	94409	11000-2400-56118-0000-001752-0000-000000	Calendar for school use	09/19/2024	\$49.00
Visa Pcard	PO26-0052	159B7D53-0021	11000-2400-56113-0000-001752-0000-000000	Knack Subscription	06/26/2025	\$59.00
Visa Pcard	PO26-0052	159B7D53-0022	11000-2400-56113-0000-001752-0000-000000	Knack Subscription	06/26/2025	\$59.00
Visa Pcard	PO26-0048	1232272814	11000-2500-53711-0000-001752-0000-000000	Costco Membership Renewal	06/26/2025	\$69.96
Visa Pcard	PO26-0102	1310011413	11000-2200-56118-0000-001752-0000-000000	Food for PD	07/16/2025	\$60.55
Visa Pcard	PO26-0102	1310012285	11000-2200-56118-0000-001752-0000-000000	Food for PD	07/16/2025	\$16.95
Visa Pcard	PO26-0102	20251027	11000-2200-56118-0000-001752-0000-000000	Food for PD	07/16/2025	\$86.34
Visa Pcard	PO26-0114	10353559959	11000-2200-56118-0000-001752-0000-000000	Snacks and food for student assessment	07/24/2025	\$75.49
Visa Pcard	PO26-0114	9982493883	11000-2200-56118-0000-001752-0000-000000	Snacks and food for student assessment	07/24/2025	\$53.47
Visa Pcard	PO26-0125	111934908423	11000-1000-56118-1010-001752-0000-000000	Basic Supplies for Sim Lab to include laundry detergent, dryer sheets, etc.	08/11/2025	\$25.98
Visa Pcard	PO26-0056	E0300XTY5D	11000-2400-56113-0000-001752-0000-000000	Microsoft Office for Lead Team	09/02/2025	\$80.72
Visa Pcard	PO26-0139	20251029	11000-2100-56118-0000-001752-0000-000000	SENIOR SUNRISE AND OTHER ACTIVITIES /FOOD AND SUPPLIES, NOT TO EXCEED \$500.00	09/02/2025	\$80.04
Visa Pcard	PO26-0158	1665398	11000-1000-55817-9000-001752-0000-000000	Isotopes school day tickets cost	09/17/2025	\$396.00
Visa Pcard	PO26-0159	121461	11000-1000-53711-1010-001752-0000-000000	CPR Certificates 2 years for 1001/1003 needed for 3 students	09/22/2025	\$24.00
Visa Pcard	PO26-0159	121463	11000-1000-53711-1010-001752-0000-000000	CPR Certificates 2 years for 1001/1003 needed for 3 students	09/22/2025	\$24.00
Visa Pcard	PO26-0159	121464	11000-1000-53711-1010-001752-0000-000000	CPR Certificates 2 years for 1001/1003 needed for 3 students	09/22/2025	\$24.00

Visa Pcard	PO26-0163	33205	11000-1000-53711-1010-001752-0000-00000	Cosmetology Fees For 16 Students for state board	09/29/2025	\$25.63
Visa Pcard	PO26-0163	50064	11000-1000-53711-1010-001752-0000-00000	Cosmetology Fees For 16 Students for state board	09/29/2025	\$25.63
Visa Pcard	PO26-0163	85120	11000-1000-53711-1010-001752-0000-00000	Cosmetology Fees For 16 Students for state board	09/29/2025	\$25.63
Visa Pcard	PO26-0163	98981	11000-1000-53711-1010-001752-0000-00000	Cosmetology Fees For 16 Students for state board	09/29/2025	\$25.63
Visa Pcard	PO26-0161	8512002	11000-2500-56118-0000-001752-0000-00000	Notary stamp and insurance	09/29/2025	\$202.00
Visa Pcard	PO26-0161	8512002	11000-2500-56118-0000-001752-0000-00000	Shipping	09/29/2025	\$16.00
Visa Pcard	PO26-0161	8512002	11000-2500-56118-0000-001752-0000-00000	Tax	09/29/2025	\$5.24
Visa Pcard	PO26-0171	30028	11000-2300-56118-0000-001752-0000-00000	Food for Re-charter Visit	10/16/2025	\$20.65
Visa Pcard	PO26-0171	529600005598	11000-2300-56118-0000-001752-0000-00000	Food for Re-charter Visit	10/16/2025	\$173.22
Visa Pcard	PO26-0144	615495	24101-2200-53711-0000-001752-0000-00000	Title I supplies for Family Engagement Events	10/20/2025	\$7.18
Visa Pcard	PO26-0144	694169	24101-2200-53711-0000-001752-0000-00000	Title I supplies for Family Engagement Events	10/20/2025	\$187.45
InMotion Hosting, Inc.	PO26-0020	109253-23	11000-2500-53711-0000-001752-0000-00000	Backup Manager, Additional 40GB, & Launch Plan for 1 yr	11/24/2025	\$296.28
Sub Total						\$2,195.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	UMB Bank	120106281		WT Equestrian, LLC	\$2,500.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO26-0055	20251030	11000-2100-55915-0000-001752-0000-00000	Equine Therapy	10/02/2025	\$2,500.00
Sub Total						\$2,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	UMB Bank	120106281		WT Equestrian, LLC	\$1,500.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO26-0055	20251120	11000-2100-55915-0000-001752-0000-00000	Equine Therapy	10/02/2025	\$1,500.00
Sub Total						\$1,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	UMB Bank	120106281	6169	Albert Sanchez Bus Co.	\$325.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Co.	PO26-0172	8690AS	11000-1000-55817-1010-001752-0000-00000	Bus to and from Maxwell Museum	10/20/2025	\$325.00
Sub Total						\$325.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	UMB Bank	120106281	6170	Cinthya Olivas	\$69.90	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cinthya Olivas	PO26-0076	1098524	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	06/30/2025	\$69.90
Sub Total						\$69.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	UMB Bank	120106281	6171	Pecos Valley Rec 8	\$450.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Pecos Valley Rec 8	PO26-0061	2298	11000-1000-55915-1010-001752-0000-00000	Drivers Education	06/26/2025	\$450.00
Sub Total						\$450.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	UMB Bank	120106281	6172	Sandia Media Group LLC	\$2,690.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Media Group LLC	PO25-0249	25100056	11000-2500-55400-0000-001752-0000-00000	Radio Advertising	10/07/2025	\$2,500.00
Sandia Media Group LLC	PO25-0249	25100056	11000-2500-55400-0000-001752-0000-00000	Tax - 7.625%	10/07/2025	\$190.75
Sub Total						\$2,690.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	UMB Bank	120106281	6173	TLC Services LLC	\$3,030.10	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TLC Services LLC	PO26-0122	172614	31701-4000-54315-0000-001752-0000-00000	TLC	10/18/2025	\$3,030.10
Sub Total						\$3,030.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-038	UMB Bank	120106281	6174	Albert Sanchez Bus Co.	\$1,625.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Co.	PO26-0179	8738AS	11000-1000-55817-9000-001752-0000-00000	Buses	10/29/2025	\$325.00
Albert Sanchez Bus Co.	PO26-0181	8736AS	11000-1000-55817-9000-001752-0000-00000	1 BUS TO LOS JARDINES 11/7/2025 – Sophia Figueroa	11/04/2025	\$325.00
Albert Sanchez Bus Co.	PO26-0181	8736AS	11000-1000-55817-9000-001752-0000-00000	1 BUS TO NORTH VALLEY ACADEMY 11/7/2025 – Itzel Olivas	11/04/2025	\$325.00
Albert Sanchez Bus Co.	PO26-0181	8736AS	11000-1000-55817-9000-001752-0000-00000	1 BUS TO WHITTIER ES 11/7/2025 – Diane Stvma	11/04/2025	\$325.00
Albert Sanchez Bus Co.	PO26-0174	8737AS	11000-1000-55817-1010-001752-0000-00000	Bus Services for Field Trip on 11/07/25 for Mrs. Koziol to SV Church	11/04/2025	\$325.00
Sub Total						\$1,625.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-038	UMB Bank	120106281	6175	NM Fit	\$338.63	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO26-0036	FIT 10-25	11000-2100-53213-2000-001752-0000-00000	Occupational Therapy	06/26/2025	\$338.63
Sub Total						\$338.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-040	UMB Bank	120106281	6177	Carolina Quinones-Suarez	\$39.47	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Quinones-Suarez	PO26-0077	20251113	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	06/30/2025	\$39.47
Sub Total						\$39.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-040	UMB Bank	120106281	6178	Cecilia Romero	\$274.46	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cecilia Romero	PO26-0088	20251105	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	11/18/2025	\$274.46
Sub Total						\$274.46

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-040	UMB Bank	120106281	6179	Central New Mexico College	\$883.79	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central New Mexico College	PO26-0006	1062	11000-1000-53711-1010-001752-0000-00000	Dual Credit Program Fees	06/26/2025	\$883.79
Sub Total						\$883.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-040	UMB Bank	120106281	6180	DBC Waters LLC	\$8.65	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DBC Waters LLC	PO26-0009	317530	11000-2100-56118-0000-001752-0000-00000	Water Orders	06/26/2025	\$8.65
Sub Total						\$8.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-040	UMB Bank	120106281	6181	NM Fit	\$451.51	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Fit	PO26-0036	FIT9-25	11000-2100-53213-2000-001752-0000-00000	Occupational Therapy	06/26/2025	\$451.51
Sub Total						\$451.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-040	UMB Bank	120106281	6182	Public Charter School of New Mexico	\$590.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Public Charter School of New Mexico	PO25-0325	0578	11000-2300-53330-0000-001752-0000-00000	Attendance at 2nd Annual Leadership Retreat for Leticia and Dr. Luian	06/13/2025	\$295.00
Public Charter School of New Mexico	PO25-0325	0579	11000-2300-53330-0000-001752-0000-00000	Attendance at 2nd Annual Leadership Retreat for Leticia and Dr. Luian	06/13/2025	\$295.00
Sub Total						\$590.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	UMB Bank	120106281	6183	National Cleaning	\$3,761.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO26-0026	000794	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	06/26/2025	\$3,761.49
Sub Total						\$3,761.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-041	UMB Bank	120106281	6184	SCHOOL SPECIALTY, LLC	\$643.93	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SCHOOL SPECIALTY, LLC	PO26-0170	308104818729	11000-2500-56119-0000-001752-0000-00000	CREDENZA SHELL - GLOBAL - CREDENZA SHELL - 24 X 71 X 29.5 - ARTISAN GREY	10/09/2025	\$174.80
SCHOOL SPECIALTY, LLC	PO26-0170	308104818729	11000-2500-56119-0000-001752-0000-00000	DESK - RETURN SHELL - OTG SERIES - REVERSIBLE - 48W X 24D X 29-1/2H - SUPERIOR LAMINATE - ARTISAN GRAY LAMINATE	10/09/2025	\$261.28
SCHOOL SPECIALTY, LLC	PO26-0170	308104818729	11000-2500-56119-0000-001752-0000-00000	Discount	10/09/2025	(\$382.74)
SCHOOL SPECIALTY, LLC	PO26-0170	308104818729	11000-2500-56119-0000-001752-0000-00000	TABLE - MOORECO - FLIPPER TABLE - RECTANGLE TOP - 60 W X 24 D X 28-1/2-45 H IN - GRAPHITE NEBULA TOP - PLATINUM LEGS	10/09/2025	\$590.59
Sub Total						\$643.93

Grand Total						\$115,366.63
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Health Leadership High School

Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001752-0000-00000	Operational-Fees - Activities	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	0.00
11000-0000-41702-0000-001752-0000-00000	Operational-Fees - Educational	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$482.68)	\$0.00	\$482.68	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$256,296.11)	(\$3,100,028.39)	(\$1,287,599.32)	\$0.00	(\$1,812,429.07)	41.53
11000-0000-43216-0000-001752-0000-00000	Operational-Fees - Governmental Agencies	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
11000-0000-46100-0000-001752-0000-00000	E Rate	(\$2,401.79)	\$0.00	(\$9,572.13)	(\$5,515.60)	\$15,087.73	0.00
Subtotal of Element: [Fund] 11000 - Operational		(\$258,697.90)	(\$3,100,028.39)	(\$1,298,304.14)	(\$5,515.60)	(\$1,796,208.65)	41.88
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$5,254.08)	(\$50,000.00)	(\$23,392.44)	\$0.00	(\$26,607.56)	46.78
Subtotal of Element: [Fund] 21000 - Food Services		(\$5,254.08)	(\$50,000.00)	(\$23,392.44)	\$0.00	(\$26,607.56)	46.78
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$992.16)	(\$6,901.00)	(\$4,416.85)	\$0.00	(\$2,484.15)	64.00
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		(\$992.16)	(\$6,901.00)	(\$4,416.85)	\$0.00	(\$2,484.15)	64.00
23000-0000-41701-0000-001752-0000-00000	Non-Instructional Support-Fees - Activities	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
24101-0000-41924-0000-001752-0000-00000	Title I - IASA-Flow-through Grants From Districts to Charter Schools	(\$10,871.64)	(\$149,234.00)	(\$50,447.28)	\$0.00	(\$98,786.72)	33.80
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$10,871.64)	(\$149,234.00)	(\$50,447.28)	\$0.00	(\$98,786.72)	33.80
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	(\$9,577.59)	(\$57,987.00)	(\$22,505.92)	\$0.00	(\$35,481.08)	38.81
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$9,577.59)	(\$57,987.00)	(\$22,505.92)	\$0.00	(\$35,481.08)	38.81
24153-0000-41924-0000-001752-0000-00000	English Language Acquisition-Flow-through Grants From Districts to Charter Schools	\$0.00	\$0.00	(\$313.23)	\$0.00	\$313.23	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$0.00	(\$313.23)	\$0.00	\$313.23	0.00
24154-0000-41924-0000-001752-0000-00000	Teacher/Principal Training & Recruiting-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$9,146.00)	(\$9,093.12)	\$0.00	(\$52.88)	99.42
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$9,146.00)	(\$9,093.12)	\$0.00	(\$52.88)	99.42
24174-0000-41924-0000-001752-0000-00000	Carl D Perkins Secondary - Current-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$8,017.00)	\$0.00	\$0.00	(\$8,017.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$8,017.00)	\$0.00	\$0.00	(\$8,017.00)	0.00

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-0000-41924-0000-001752-0000-00000	Comprehensive Support and Improvement (CSI)-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$144,453.00)	(\$12,168.76)	\$0.00	(\$132,284.24)	8.42
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$0.00	(\$144,453.00)	(\$12,168.76)	\$0.00	(\$132,284.24)	8.42
25153-0000-43214-0000-001752-0000-00000	Title XIX MEDICAID 3/21 Years-Inter-Governmental Contract Revenue/REC	\$0.00	(\$66,405.00)	(\$13,832.43)	\$0.00	(\$52,572.57)	20.83
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$66,405.00)	(\$13,832.43)	\$0.00	(\$52,572.57)	20.83
26107-0000-43214-0000-001752-0000-00000	REC/District Fiscal Agent-Inter-Governmental Contract Revenue/REC	\$0.00	(\$44,000.00)	(\$23,022.46)	\$0.00	(\$20,977.54)	52.32
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$44,000.00)	(\$23,022.46)	\$0.00	(\$20,977.54)	52.32
26186-0000-43214-0000-001752-0000-00000	ABC Community Schools Partnership-Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$5,618.64)	\$0.00	\$5,618.64	0.00
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership		\$0.00	\$0.00	(\$5,618.64)	\$0.00	\$5,618.64	0.00
27107-0000-43204-0000-001752-0000-00000	Library GO Bonds-Prior Year Balances	\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$0.00	(\$4,986.00)	\$0.00	\$0.00	(\$4,986.00)	0.00
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	\$0.00	(\$34,499.00)	\$0.00	\$0.00	(\$34,499.00)	0.00
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		\$0.00	(\$34,499.00)	\$0.00	\$0.00	(\$34,499.00)	0.00
27502-0000-43202-0000-001752-0000-00000	Next Gen Career & Technology (CTE)-State Flow-through Grant	\$0.00	(\$7,043.00)	\$0.00	\$0.00	(\$7,043.00)	0.00
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)		\$0.00	(\$7,043.00)	\$0.00	\$0.00	(\$7,043.00)	0.00
27512-0000-43202-0000-001752-0000-00000	High-Dosage Tutoring-State Flow-through Grant	\$0.00	\$0.00	(\$28,094.51)	\$0.00	\$28,094.51	0.00
Subtotal of Element: [Fund] 27512 - High-Dosage Tutoring		\$0.00	\$0.00	(\$28,094.51)	\$0.00	\$28,094.51	0.00
27528-0000-43202-0000-001752-0000-00000	Community School and Family Engagement-State Flow-through Grant	\$0.00	(\$40,000.00)	(\$25,811.26)	\$0.00	(\$14,188.74)	64.52
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		\$0.00	(\$40,000.00)	(\$25,811.26)	\$0.00	(\$14,188.74)	64.53
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	\$0.00	(\$145,698.99)	\$0.00	\$145,698.99	0.00
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	\$0.00	(\$145,698.99)	\$0.00	\$145,698.99	0.00
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.00
29102-0000-41980-0000-001752-0000-00000	Private Dir Grants (Categorical)-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$1,229.99)	\$0.00	\$1,229.99	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		(\$15,000.00)	\$0.00	(\$16,229.99)	\$0.00	\$16,229.99	0.00

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$735,014.61)	(\$18,834.00)	\$0.00	(\$716,180.61)	2.56
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$735,014.61)	(\$18,834.00)	\$0.00	(\$716,180.61)	2.56
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$550.73)	(\$241,833.00)	(\$6,570.94)	\$0.00	(\$235,262.06)	2.71
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$550.73)	(\$241,833.00)	(\$6,570.94)	\$0.00	(\$235,262.06)	2.72
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$233.91)	(\$122,574.00)	(\$3,269.26)	\$0.00	(\$119,304.74)	2.66
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$233.91)	(\$122,574.00)	(\$3,269.26)	\$0.00	(\$119,304.74)	2.67
Grand Total		(\$301,178.01)	(\$4,822,121.00)	(\$1,708,624.22)	(\$5,515.60)	(\$3,107,981.18)	35.43

Health Leadership High School

Rollup Report

Cycle: FY25-26; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 11/01/2025; End Date: 11/30/2025; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$116,807.84	\$1,926,913.00	\$1,899,758.00	\$555,510.57	\$1,006,367.91	\$337,879.52	29.24
52000 - Personnel Services - Employee Benefits	\$41,138.97	\$715,801.00	\$713,232.00	\$215,298.99	\$365,704.86	\$132,228.15	30.19
53000 - Purchased Professional and Technical Services	\$18,773.79	\$255,960.00	\$222,602.00	\$44,711.34	\$156,584.17	\$21,306.49	20.09
54000 - Purchased Property Services	\$31,250.41	\$1,621,466.00	\$1,627,465.00	\$75,042.68	\$64,215.29	\$1,488,207.03	4.61
54320 - Technology-Related Repairs and Maintenance	\$0.00	\$43,050.00	\$43,050.00	\$11,838.76	\$31,211.24	\$0.00	27.50
55000 - Other Purchased Services	\$25,205.89	\$249,105.00	\$292,286.00	\$170,417.58	\$111,050.34	\$10,818.08	58.31
56000 - Supplies	(\$2,644.16)	\$167,219.00	\$172,384.00	\$65,125.04	\$70,909.00	\$36,349.96	37.78
56105 - Instructional Materials – Operational	\$0.00		\$137.00	\$136.50	\$0.00	\$0.50	99.64
56110 - Instructional Materials - Dual Credit	\$0.00	\$5,000.00	\$10,000.00	\$339.46	\$9,660.54	\$0.00	3.39
56119 - Supply Assets (\$5,000 or Less)	\$643.93	\$191,358.13	\$194,958.13	\$3,216.18	\$0.00	\$191,741.95	1.65
57000 - Property	\$0.00	\$793,446.00	\$793,446.00	\$0.00	\$0.00	\$793,446.00	0.00
Subtotal of Element: [Fund] 11000 - Operational	\$231,176.67	\$5,969,318.13	\$5,969,318.13	\$1,141,637.10	\$1,815,703.35	\$3,011,977.68	
51000 - Personnel Services - Compensation	\$8,290.14	\$104,917.00	\$107,199.00	\$36,733.03	\$70,466.39	(\$0.42)	34.27
52000 - Personnel Services - Employee Benefits	\$2,963.06	\$44,317.00	\$40,096.00	\$14,428.29	\$25,765.52	(\$97.81)	35.98
53000 - Purchased Professional and Technical Services	\$194.63		\$1,939.00	\$194.63	\$1,744.37	\$0.00	10.04
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$11,447.83	\$149,234.00	\$149,234.00	\$51,355.95	\$97,976.28	(\$98.23)	
51000 - Personnel Services - Compensation	\$3,161.11	\$40,545.00	\$41,757.00	\$14,902.96	\$26,822.24	\$31.80	35.69
52000 - Personnel Services - Employee Benefits	\$1,179.37	\$17,442.00	\$16,230.00	\$5,892.69	\$10,148.69	\$188.62	36.31
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$4,340.48	\$57,987.00	\$57,987.00	\$20,795.65	\$36,970.93	\$220.42	
51000 - Personnel Services - Compensation	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$696.00	0.00
53000 - Purchased Professional and Technical Services	\$0.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$9,146.00	\$9,146.00	\$0.00	\$0.00	\$9,146.00	
51000 - Personnel Services - Compensation	\$0.00	\$80,000.00	\$40,690.00	\$0.00	\$0.00	\$40,690.00	0.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$45,000.00	\$11,311.00	\$0.00	\$0.00	\$11,311.00	0.00
53000 - Purchased Professional and Technical Services	\$6,355.00		\$56,065.00	\$6,355.00	\$3,000.00	\$46,710.00	11.34
56000 - Supplies	\$5,643.86	\$0.00	\$36,387.00	\$5,643.86	\$300.00	\$30,443.14	15.51
56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$0.00	\$0.00	\$697.74	(\$697.74)	

Health Leadership High School

Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)	\$11,998.86	\$125,000.00	\$144,453.00	\$11,998.86	\$3,997.74	\$128,456.40	
51000 - Personnel Services - Compensation	\$538.46	\$7,290.00	\$7,290.00	\$2,692.30	\$4,307.70	\$290.00	36.93
52000 - Personnel Services - Employee Benefits	\$150.24	\$1,771.00	\$1,771.00	\$840.16	\$1,206.64	(\$275.80)	47.44
53000 - Purchased Professional and Technical Services	\$0.00	\$138,316.00	\$138,316.00	\$0.00	\$0.00	\$138,316.00	0.00
55000 - Other Purchased Services	\$0.00		\$0.00	\$3,804.18	\$0.00	(\$3,804.18)	
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years	\$688.70	\$147,377.00	\$147,377.00	\$7,336.64	\$5,514.34	\$134,526.02	
51000 - Personnel Services - Compensation	\$2,322.98		\$31,118.00	\$9,484.94	\$21,159.84	\$473.22	30.48
52000 - Personnel Services - Employee Benefits	\$659.22		\$12,882.00	\$3,456.71	\$6,142.00	\$3,283.29	26.83
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent	\$2,982.20		\$44,000.00	\$12,941.65	\$27,301.84	\$3,756.51	
51000 - Personnel Services - Compensation	\$4,400.00	\$26,995.00	\$26,995.00	\$4,400.00	\$0.00	\$22,595.00	16.30
52000 - Personnel Services - Employee Benefits	\$1,223.20	\$7,504.00	\$7,504.00	\$1,223.20	\$0.00	\$6,280.80	16.30
57340 - Technology Related Hardware	\$0.00		\$0.00	\$0.00	\$4,863.10	(\$4,863.10)	
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program	\$5,623.20	\$34,499.00	\$34,499.00	\$5,623.20	\$4,863.10	\$24,012.70	
51000 - Personnel Services - Compensation	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
53000 - Purchased Professional and Technical Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
56000 - Supplies	\$0.00	\$1,043.00	\$1,043.00	\$0.00	\$0.00	\$1,043.00	0.00
Subtotal of Element: [Fund] 27502 - Next Gen Career & Technology (CTE)	\$0.00	\$7,043.00	\$7,043.00	\$0.00	\$0.00	\$7,043.00	
51000 - Personnel Services - Compensation	\$0.00	\$28,800.00	\$28,800.00	\$3,674.88	\$18,166.17	\$6,958.95	12.76
52000 - Personnel Services - Employee Benefits	\$5.76	\$11,200.00	\$11,200.00	\$1,421.33	\$7,418.07	\$2,360.60	12.69
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement	\$5.76	\$40,000.00	\$40,000.00	\$5,096.21	\$25,584.24	\$9,319.55	
51000 - Personnel Services - Compensation	\$0.00		\$0.00	\$1,350.00	\$0.00	(\$1,350.00)	
52000 - Personnel Services - Employee Benefits	\$0.00		\$0.00	\$107.74	\$0.00	(\$107.74)	
56000 - Supplies	\$0.00	\$47,380.00	\$47,380.00	\$0.00	\$0.00	\$47,380.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)	\$0.00	\$47,380.00	\$47,380.00	\$1,457.74	\$0.00	\$45,922.26	
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$230.00	(\$230.00)	
55000 - Other Purchased Services	\$5,494.50	\$50,000.00	\$50,000.00	\$14,840.96	\$33,363.50	\$1,795.54	29.68
Subtotal of Element: [Fund] 21000 - Food Services	\$5,494.50	\$50,000.00	\$50,000.00	\$14,840.96	\$33,593.50	\$1,565.54	
53000 - Purchased Professional and Technical Services	\$102.52		\$0.00	\$102.52	\$58,593.44	(\$58,695.96)	
56000 - Supplies	\$59.00		\$0.00	\$59.00	\$1,687.39	(\$1,746.39)	

Health Leadership High School

Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones	\$161.52		\$0.00	\$161.52	\$60,280.83	(\$60,442.35)	
53000 - Purchased Professional and Technical Services	\$5.50	\$3,286.00	\$3,286.00	\$65.70	\$0.00	\$3,220.30	2.00
54000 - Purchased Property Services	\$0.00	\$215,165.00	\$215,165.00	\$191,108.25	\$38,221.65	(\$14,164.90)	88.82
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$23,382.00	\$23,382.00	\$0.00	\$0.00	\$23,382.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$5.50	\$241,833.00	\$241,833.00	\$191,173.95	\$38,221.65	\$12,437.40	
53000 - Purchased Professional and Technical Services	(\$39.12)	\$1,839.00	\$1,839.00	(\$43.02)	\$0.00	\$1,882.02	-2.34
54000 - Purchased Property Services	\$23,844.78	\$125,671.00	\$125,671.00	\$55,560.53	\$30,910.74	\$39,199.73	44.21
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$11,553.00	\$11,553.00	\$1,320.98	\$4,100.00	\$6,132.02	11.43
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$23,805.66	\$139,063.00	\$139,063.00	\$56,838.49	\$35,010.74	\$47,213.77	
55000 - Other Purchased Services	\$0.00	\$6,901.00	\$6,901.00	\$1,795.54	\$0.00	\$5,105.46	26.02
Subtotal of Element: [Fund] 21100 - Universal Free Lunch	\$0.00	\$6,901.00	\$6,901.00	\$1,795.54	\$0.00	\$5,105.46	
56000 - Supplies	\$0.00	\$6,628.00	\$6,628.00	\$66.99	\$5,210.29	\$1,350.72	1.01
Subtotal of Element: [Fund] 14000 - Instructional Materials	\$0.00	\$6,628.00	\$6,628.00	\$66.99	\$5,210.29	\$1,350.72	
56000 - Supplies	\$0.00	\$8,017.00	\$8,017.00	\$0.00	\$0.00	\$8,017.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current	\$0.00	\$8,017.00	\$8,017.00	\$0.00	\$0.00	\$8,017.00	
56000 - Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 26121 - Kellogg Fund/Kellogg Foundation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
56000 - Supplies	\$0.00	\$4,986.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds	\$0.00	\$4,986.00	\$4,986.00	\$0.00	\$0.00	\$4,986.00	
56000 - Supplies	\$0.00	\$8,680.46	\$8,680.46	\$0.00	\$0.00	\$8,680.46	0.00
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$8,680.45	\$8,680.45	\$0.00	\$0.00	\$8,680.45	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash	\$0.00	\$17,360.91	\$17,360.91	\$0.00	\$0.00	\$17,360.91	
57000 - Property	\$0.00	\$735,014.61	\$716,181.00	\$16,166.00	\$2,668.75	\$697,346.25	2.26
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State	\$0.00	\$735,014.61	\$716,181.00	\$16,166.00	\$2,668.75	\$697,346.25	
Grand Total	\$297,730.88	\$7,801,787.65	\$7,846,407.04	\$1,539,286.45	\$2,192,897.58	\$4,114,223.01	

Health Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: UMB Bank - Operating Acct; Bank Account: 120106281 - Operating Acct.; Statement Date: 11/30/2025; Include Unposted Transactions: No; Created On: 12/1/2025 7:12:39 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$3,203,501.57 +	(\$31,847.38) =	\$3,171,654.19 -	\$3,171,654.19 =	\$0.00
Deposits/Debits	\$301,264.88 +	\$389.23 =	\$301,654.11 -	\$340,176.09 =	(\$38,521.98)
Withdrawals/Credits	(\$320,233.77) +	\$2,402.89 =	(\$317,830.88) -	(\$356,352.86) =	\$38,521.98
Sub Total	\$3,184,532.68	(\$29,055.26)	\$3,155,477.42	\$3,155,477.42	\$0.00

Reviewed:

Leticia Archuleta

Health Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: UMB Bank - Operating Acct; Bank Account: 120106281 - Operating Acct.; Statement Date: 11/30/2025; Include Unposted Transactions: No; Created On: 12/1/2025 7:12:39 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2025	\$3,203,501.57	11/30/2025	\$3,184,532.68		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/13/2025	PR25-25B	6000	Jasso Ibarra, Fernanda		\$366.32
8/12/2025	AP26-013	6117	Abundis, Nathan		\$465.31
8/31/2025	00029347	00029347	To void prior year check 6000 that was re-issued to Jasso and void re-issued check 6117 to Abundis.	\$831.63	
10/17/2025	PR26-08		Solomakos, Kayde		\$0.00
10/29/2025	AP26-034	6164	Comnet Consulting Inc.		\$2,959.69
10/29/2025	AP26-034	6165	First Choice Coffee Services		\$990.23
10/29/2025	AP26-034	6166	National Cleaning		\$3,761.49
10/31/2025	2183		NM Dept. of Workforce Solutions		\$390.14
10/31/2025	2208		NM Taxation and Revenue Department		\$129.60
11/3/2025	2215		Educational Retirement Board		\$54,702.00
11/3/2025	2216		NM Retiree Health Care Authority		\$5,688.22
11/4/2025	2214		NMPSIA		\$17,814.48
11/4/2025	2219		Aflac		\$230.60
11/5/2025	2220	6167	ReliaStar Life Insurance Company		\$75.00
11/5/2025	2221	6168	Security Benefit		\$75.00
11/6/2025	AP26-036		Visa Pcard		\$2,195.04
11/6/2025	AP26-037		CliftonLarsonAllen LLP		\$18,726.75
11/6/2025	AP26-037		Segra +		\$61.29
11/6/2025	AP26-037		GoTo Technologies USA, Inc		\$502.03
11/6/2025	AP26-037		Gilbert Tercero		\$4,540.49
11/6/2025	AP26-037		PNM		\$5,450.08
11/6/2025	AP26-037		Albuquerque Bernalillo County Water Utility Authority		\$34.88
11/6/2025	AP26-037		WT Equestrian, LLC		\$2,500.00
11/6/2025	AP26-037	6169	Albert Sanchez Bus Co.		\$325.00
11/6/2025	AP26-037	6170	Cinthyia Olivas		\$69.90
11/6/2025	AP26-037	6171	Pecos Valley Rec 8		\$450.00
11/6/2025	AP26-037	6172	Sandia Media Group LLC		\$2,690.75
11/6/2025	AP26-037	6173	TLC Services LLC		\$3,030.10
11/7/2025	2217		NM Taxation and Revenue Department		\$6,030.15
11/10/2025	CR26-060	CR26-060	State Claim - 2025 09	\$992.16	
11/10/2025	CR26-061	CR26-061	SFA - USDA Claim	\$5,254.08	
11/13/2025	AP26-038		Amazon Online		\$1,520.70
11/13/2025	AP26-038		First Choice Coffee Services		\$450.00
11/13/2025	AP26-038		NM Gas Company		\$266.12
11/13/2025	AP26-038		ACES - Assoc. of Charter School Education Services		\$461.71
11/13/2025	AP26-038	6175	New Mexico Functional Integrative Therapies		\$338.63
11/13/2025	CR26-057	CR26-057	Daily Deposit	\$37,072.64	
11/13/2025	CR26-059	CR26-059	SEG	\$256,296.11	
11/14/2025	2225		Internal Revenue Service		\$14,434.21
11/14/2025	2226		Internal Revenue Service		\$760.80
11/14/2025	PR26-10		Solomakos, Kayde		\$0.00
11/14/2025	PR26-10-1	6176	Valles-Pedroza, Valerie		\$2,526.06
11/15/2025	2224		NM Bank & Trust		\$41,128.96
11/17/2025	CR26-055	CR26-055	Sandoval - HB-33	\$75.58	
11/18/2025	CR26-054	CR26-054	Sandoval - SB-9	\$38.73	
11/19/2025	AP26-040		First Choice Coffee Services		\$1,982.34
11/19/2025	AP26-040		Bison Electric, LLC		\$21,718.00
11/19/2025	AP26-040		Albuquerque Bernalillo County Water Utility Authority		\$850.22
11/19/2025	AP26-040		ACES - Assoc. of Charter School Education Services		\$5,494.50
11/19/2025	AP26-040	6178	Cecilia Romero		\$274.46
11/19/2025	AP26-040	6179	Central New Mexico College		\$883.79
11/19/2025	AP26-040	6180	DBC Waters LLC		\$8.65
11/19/2025	AP26-040	6181	New Mexico Functional Integrative Therapies		\$451.51
11/20/2025	CR26-056	CR26-056	Bernalillo County Tax	\$703.95	
11/26/2025	AP26-041		CompliED Analytix LLC		\$2,260.13
11/26/2025	AP26-041		CheckBox Pro, LLC		\$2,020.00
11/26/2025	AP26-041		WT Equestrian, LLC		\$1,500.00
11/26/2025	AP26-041		Cross Cuts NM Inc		\$1,162.35
11/26/2025	AP26-041		A&S Plumbing		\$20,814.68
11/26/2025	AP26-041		LSG and Associates Inc		\$1,848.00
11/26/2025	AP26-041		Diane Styra		\$48.94
11/26/2025	AP26-041		Tracy Silva		\$1,390.16
11/26/2025	AP26-041		Ephesus Inc.		\$427.06
11/26/2025	AP26-041		Ephesus Office Technologies Inc.		\$966.48
11/26/2025	AP26-042		Business Printing Service Inc.		\$992.00

11/28/2025	2227		NM Bank & Trust		\$43,775.92
11/28/2025	2228		Internal Revenue Service		\$15,222.85
11/28/2025	PR26-11		Solomakos, Kayde		\$0.00
Sub Total				\$301,264.88	\$320,233.77

Health Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: UMB Bank - Operating Acct; Bank Account: 120106281 - Operating Acct.; Statement Date: 11/30/2025; Include Unposted Transactions: No; Created On: 12/1/2025 7:12:39 PM

Last Reconciled	Beginning Balance	Statement Date			
10/31/2025	(\$31,847.38)	11/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/29/2024	PV25-0067	5530	ReliaStar Life Insurance Company		\$25.00
11/29/2024	PV25-0068	5531	Security Benefit		\$25.00
3/26/2025	PR25-18C	5744	Maurice, Francine		\$34.03
3/26/2025	PR25-18C	5745	Pennington, Drake		\$34.03
3/26/2025	PR25-18C	5746	Torrez, Jaiden		\$34.03
5/15/2025	AP25-0066	5809	Ronald Reynolds		\$870.00
5/30/2025	AP25-0071	5953	Lisa Marie Ortiz		\$37.61
6/13/2025	PR25-25B	5988	Bailey, Savion		\$1,211.75
6/13/2025	PR25-25B	5991	Enriquez, Alondra		\$1,211.75
6/13/2025	PR25-25B	5994	Gallegos, Aiden		\$1,211.75
6/13/2025	PR25-25B	5996	Garcia, Nathaniel		\$1,211.75
6/13/2025	PR25-25B	6001	Lawrence, Ezra		\$1,211.75
6/13/2025	PR25-25B	6003	Lopez, Dominic		\$1,211.75
6/13/2025	PR25-25B	6004	Lozano, Kiara		\$1,211.75
6/13/2025	PR25-25B	6005	Martinez, Daylynn A		\$1,211.75
6/13/2025	PR25-25B	6008	Ortega, Gillana		\$1,246.89
6/13/2025	PR25-25B	6011	Rivera, Angel		\$1,211.75
6/13/2025	PR25-25B	6012	Rodriguez, Jordan		\$1,211.75
6/13/2025	PR25-25B	6015	Rosales, Nathan		\$1,211.75
6/13/2025	PR25-25B	6016	Salinas, Joshua		\$1,211.75
6/13/2025	PR25-25B	6027	Sandoval, Ricardo		\$1,211.75
6/30/2025	AP25-0087	6067	Albert Sanchez Bus Co.		\$300.00
7/2/2025	AP26-001	6068	CompliED Analytix LLC		\$2,152.50
10/9/2025	AP26-027	6158	Jaclyn Kristen Apodaca		\$1,883.53
11/13/2025	AP26-038	6174	Albert Sanchez Bus Co.		\$1,625.00
11/19/2025	AP26-040	6177	Carolina Quinones-Suarez		\$39.47
11/19/2025	AP26-040	6182	Public Charter School of New Mexico		\$590.00
11/26/2025	AP26-041	6183	National Cleaning		\$3,761.49
11/26/2025	AP26-041	6184	SCHOOL SPECIALTY, LLC		\$643.93
Sub Total					\$29,055.26

Health Leadership High School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY25-26; Bank: UMB Bank - Operating Acct; Bank Account: 120106281 - Operating Acct.; Statement Date: 11/30/2025; Include Unposted Transactions: No; Created On: 12/1/2025 7:12:39 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/24/2025	AP26-024	6149	First Choice Coffee Services		\$1,220.86
11/18/2025	00029252	00029252	Void Warrant: 6149; Reversing Disbursement for Voucher: AP26-024, Vendor: First Choice Coffee Services	\$1,220.86	
Sub Total				\$1,220.86	\$1,220.86

Health Leadership High School

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

Accounting Cycle: FY25-26; Bank: UMB Bank - Operating Acct; Bank Account: 120106281 - Operating Acct.; Statement Date: 11/30/2025; Include Unposted Transactions: No; Created On: 12/1/2025 7:12:39 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/03/2025	2215	00029195	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2215	\$0.00	\$48,433.81
11/03/2025	2215	00029195	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2215	\$0.00	\$3,587.55
11/03/2025	2215	00029195	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2215	\$0.00	\$1,370.34
11/03/2025	2215	00029195	25153-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2215	\$0.00	\$233.01
11/03/2025	2215	00029195	26107-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2215	\$0.00	\$988.94
11/03/2025	2215	00029195	27528-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2215	\$0.00	\$88.35
11/03/2025	2216	00029196	27528-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2216	\$0.00	\$9.18
11/03/2025	2216	00029196	26107-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2216	\$0.00	\$102.84
11/03/2025	2216	00029196	25153-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2216	\$0.00	\$24.21
11/03/2025	2216	00029196	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2216	\$0.00	\$142.50
11/03/2025	2216	00029196	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2216	\$0.00	\$373.02
11/03/2025	2216	00029196	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2216	\$0.00	\$5,036.47
11/04/2025	2214	00029178	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2214	\$0.00	\$16,124.64
11/04/2025	2214	00029178	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2214	\$0.00	\$1,150.92
11/04/2025	2214	00029178	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2214	\$0.00	\$526.82
11/04/2025	2214	00029178	25153-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2214	\$0.00	\$0.58
11/04/2025	2214	00029178	26107-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2214	\$0.00	\$5.76
11/04/2025	2214	00029178	27528-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2214	\$0.00	\$5.76
11/04/2025	2219	00029183	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2219	\$0.00	\$42.62
11/04/2025	2219	00029183	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2219	\$0.00	\$187.98
11/05/2025	2220	00029190	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2220	\$0.00	\$75.00
11/05/2025	2221	00029191	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2221	\$0.00	\$75.00
11/06/2025	AP26-035	00029211	31600-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-035; Fund=31600	\$0.00	\$38,221.65
11/06/2025	AP26-035	00029230	31600-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-035; Fund=31600	\$38,221.65	\$0.00
11/06/2025	AP26-036	00029297	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-036; Fund=11000	\$0.00	\$2,000.41
11/06/2025	AP26-036	00029297	24101-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-036; Fund=24101	\$0.00	\$194.63
11/06/2025	AP26-037	00029194	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-037; Fund=11000	\$0.00	\$35,351.17
11/06/2025	AP26-037	00029194	31701-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-037; Fund=31701	\$0.00	\$3,030.10
11/07/2025	2217	00029197	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2217	\$0.00	\$5,399.98
11/07/2025	2217	00029197	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2217	\$0.00	\$391.66
11/07/2025	2217	00029197	25153-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2217	\$0.00	\$25.11
11/07/2025	2217	00029197	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2217	\$0.00	\$149.79
11/07/2025	2217	00029197	26107-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2217	\$0.00	\$63.61
11/10/2025	00029198	00029198	26107-0000-11012-0000-001752-0000-00000		\$5.76	\$0.00
11/10/2025	00029198	00029198	24101-0000-11012-0000-001752-0000-00000		\$0.00	\$71.06
11/10/2025	00029198	00029198	11000-0000-11012-0000-001752-0000-00000		\$71.06	\$5.76
11/10/2025	CR26-060	00029327	21100-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-060-Receipt No.: 00	\$992.16	\$0.00
11/10/2025	CR26-061	00029328	21000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-061-Receipt No.: 00	\$5,254.08	\$0.00
11/13/2025	AP26-038	00029212	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-038; Fund=11000	\$0.00	\$4,662.16
11/13/2025	CR26-057	00029336	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-057-Receipt No.: 00	\$1,623.41	\$0.00
11/13/2025	CR26-057	00029336	24101-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-057-Receipt No.: 00	\$10,871.64	\$0.00
11/13/2025	CR26-057	00029336	29102-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-057-Receipt No.: 00	\$15,000.00	\$0.00
11/13/2025	CR26-057	00029336	24106-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-057-Receipt No.: 00	\$9,577.59	\$0.00
11/13/2025	CR26-059	00029320	11000-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-059-Receipt No.: 00	\$256,296.11	\$0.00
11/14/2025	2225	00029329	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2225	\$0.00	\$12,800.78
11/14/2025	2225	00029329	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2225	\$0.00	\$371.89
11/14/2025	2225	00029329	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2225	\$0.00	\$955.91
11/14/2025	2225	00029329	26107-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2225	\$0.00	\$245.42
11/14/2025	2225	00029329	25153-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2225	\$0.00	\$60.21
11/14/2025	2226	00029331	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2226	\$0.00	\$760.80
11/14/2025	PR26-10-1	00029216	11000-0000-11012-0000-001752-0000-00000	Mark Paid Payroll Register PR26-10-1	\$0.00	\$2,526.06
11/15/2025	2224	00029204	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2224	\$0.00	\$2,627.07
11/15/2025	2224	00029204	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2224	\$0.00	\$36,401.86
11/15/2025	2224	00029204	26107-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2224	\$0.00	\$924.05
11/15/2025	2224	00029204	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2224	\$0.00	\$986.24
11/15/2025	2224	00029204	25153-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2224	\$0.00	\$189.74
11/17/2025	CR26-055	00029292	31600-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-055-Receipt No.: 00	\$76.34	\$0.76
11/18/2025	AP26-024	00029252	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-024; Fund=11000	\$1,220.86	\$0.00
11/18/2025	CR26-054	00029291	31701-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-054-Receipt No.: 00	\$39.12	\$0.39
11/19/2025	AP26-040	00029259	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-040; Fund=11000	\$0.00	\$26,798.44
11/19/2025	AP26-040	00029259	21000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-040; Fund=21000	\$0.00	\$5,494.50
11/20/2025	CR26-056	00029319	31600-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-056-Receipt No.: 00	\$474.39	\$4.74
11/20/2025	CR26-056	00029319	31701-0000-11012-0000-001752-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-056-Receipt No.: 00	\$236.67	\$2.37
11/26/2025	AP26-041	00029325	31701-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-041; Fund=31701	\$0.00	\$20,814.68
11/26/2025	AP26-041	00029325	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-041; Fund=11000	\$0.00	\$16,243.79

11/26/2025	AP26-041	00029346	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-041; Fund=11000	\$215.25	\$0.00
11/26/2025	AP26-042	00029341	11000-0000-11012-0000-001752-0000-00000	Disbursement for Voucher: AP26-042; Fund=11000	\$0.00	\$992.00
11/28/2025	2227	00029330	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2227	\$0.00	\$39,163.72
11/28/2025	2227	00029330	26107-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2227	\$0.00	\$812.62
11/28/2025	2227	00029330	25153-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2227	\$0.00	\$189.74
11/28/2025	2227	00029330	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2227	\$0.00	\$982.77
11/28/2025	2227	00029330	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2227	\$0.00	\$2,627.07
11/28/2025	2228	00029332	24101-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2228	\$0.00	\$955.91
11/28/2025	2228	00029332	24106-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2228	\$0.00	\$370.58
11/28/2025	2228	00029332	25153-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2228	\$0.00	\$60.21
11/28/2025	2228	00029332	26107-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2228	\$0.00	\$203.58
11/28/2025	2228	00029332	11000-0000-11012-0000-001752-0000-00000	Mark Payroll Voucher Paid 2228	\$0.00	\$13,632.57
Sub Total					\$340,176.09	\$356,352.86



Mailstop 1170103D
P.O. Box 419226
Kansas City, MO 64141-6226

Page 36 of 41
Statement Period Start: November 1, 2025
Statement Period End: November 30, 2025
Page 1 of 5

RETURN SERVICE REQUESTED

00060506 TUMBDS01112925052731 01 000000000 0000000 005

HEALTH LEADERSHIP HIGH SCHOOL
6401 JEFFERSON NE
ALBUQUERQUE NM 87109-4376

CUSTOMER SERVICE



Customer Service Phone:
1.866.204.3913



Written Inquiries:
UMB Bank, n.a.
P.O. Box 419226
Kansas City, MO 64141-6226



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PUBLIC FUNDS CHECKING

Account Number: 0120106281

Account Title(s): HEALTH LEADERSHIP HIGH SCHOOL

Account Summary

Beginning Balance as of 11/01/2025	\$3,203,501.57	Total Days in Statement Period	30
+ Deposits and Credits (7)	\$300,433.25		
- Withdrawals and Debits (43)	\$319,402.14		
- Service Charges and Fees	\$0.00		
Ending Balance as of 11/30/2025	\$3,184,532.68		



Terms and Conditions

All deposits to, withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

In Case of Errors or Questions About Your Electronic Transfers: Please contact us at the phone number or address shown on the front of this statement. If you think your statement or receipt is wrong or if you need more information about a transfer on your statement or receipt, we must hear from you no later than 60 days after we have sent you the first statement on which the error or problem occurred. Please (1) tell us your name and account number, (2) describe the error or transfer you are unsure about; (3) explain as clearly as you can why you believe there is an error or why you need more information and (4) tell us the dollar amount of the suspected error. We will tell you the results of our investigation within ten (10) business days after we hear from you and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within ten (10) days, for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Go Paperless: Sign up for electronic statements today. Statement preferences may be assigned in Online Banking or by calling the customer service phone number on the front of this statement.

Contact information changes: It's important to keep your contact information up-to-date. Update your address, email and phone number in Online Banking or by calling the customer service phone number on the front of this statement.





Transaction Detail

Date	Description	Deposits	Withdrawals
Nov 03	STATE OF NM DWS UI PAYMENT HEALTH LEADERSHIP H		390.14
Nov 03	TAX_REV_WKC_ECKS TRD PMNT HEALTH LEADERSHIP H		129.60
Nov 04	HEALTH LEADERSHI ACH HEALTHLEA		17,814.48
Nov 05	CHECK # 6164		2,959.69
Nov 05	CHECK # 6165		990.23
Nov 06	CLA PAYER EXPRES WEB PAY HEALTH LEADERSHIP H		18,726.75
Nov 06	HEALTH LEADERSHI ACH HEALTHLEA		7,603.81
Nov 06	HEALTH LEADERSHI ACH HEALTHLEA		5,688.22
Nov 06	PNM WEB_PAY HEALTH LEADERSHIP H		5,450.08
Nov 06	AFLAC COLUMBUS ACHPMT HEALTHLEADERSHIPHIG		230.60
Nov 06	ABCWUA WATER AUT WEB PAY ABCWUA		34.88
Nov 07	CHECK # 6170		69.90
Nov 10	STATE OF NEW MEX VNDR PYMT HEALTH LEADERSHIP H	5,254.08	
Nov 10	STATE OF NEW MEX VNDR PYMT HEALTH LEADERSHIP H	992.16	
Nov 10	NMERB WEB PAY HEALTH LEADERSHIP H		54,702.00
Nov 10	TAX_REV_WWT_ECKS TRD PMNT HEALTH LEADERSHIP H		6,030.15
Nov 10	CHECK # 6166		3,761.49
Nov 10	CHECK # 6168		75.00
Nov 12	CHECK # 6173		3,030.10
Nov 12	CHECK # 6172		2,690.75
Nov 12	UMBKC BANKCARD PAYMENT HEALTH LEADER HIGH		2,195.04
Nov 12	CHECK # 6171		450.00
Nov 13	DEPOSIT REF 34326420	37,072.64	
Nov 13	APS PAYMENTS HEALTH LDRSHIP CS	256,296.11	
Nov 13	CHECK # 599466		1,520.70
Nov 13	HEALTH LEADERSHI ACH HEALTHLEA		911.71
Nov 13	PMENTUS NM GAS CO BILLPAY HEALTH LEADERSHIP H		266.12
Nov 14	HEALTH LEADERSHI ACH HEALTHLEA		41,128.96
Nov 14	IRS USATAXPYMT HEALTH LEADERSHIP H		14,434.21
Nov 14	IRS USATAXPYMT HEALTH LEADERSHIP H		760.80
Nov 14	CHECK # 6169		325.00
Nov 14	CHECK # 6167		75.00
Nov 17	SANDOVAL COUNTY ACH PAYMEN HEALTH LEADERSHIP D	75.58	
Nov 18	SANDOVAL COUNTY ACH PAYMEN HEALTH LEADERSHIP D	38.73	
Nov 19	HEALTH LEADERSHI ACH HEALTHLEA		29,194.84
Nov 19	ABCWUA WATER AUT WEB PAY ABCWUA		850.22
Nov 19	CHECK # 6175		338.63
Nov 20	BERNALILLO COUNT DISTR_PYMT HEALTH LEADERSHIP H	703.95	
Nov 21	CHECK # 6176		2,526.06
Nov 21	CHECK # 6180		8.65
Nov 24	CHECK # 6181		451.51
Nov 25	CHECK # 6179		883.79
Nov 26	A & S PLUMBING, SALE HEALTH LEADERSHIP H		20,814.68
Nov 26	HEALTH LEADERSHI ACH HEALTHLEA		9,805.90
Nov 26	TRACY SILVA SALE HEALTH LEADERSHIP H		1,390.16
Nov 26	HEALTH LEADERSHI ACH HEALTHLEA		992.00
Nov 26	EPHESUS INC LOAN LEASE HEALTH LEADERSHIP H		427.06
Nov 28	HEALTH LEADERSHI ACH HEALTHLEA		43,775.92
Nov 28	IRS USATAXPYMT HEALTH LEADERSHIP H		15,222.85
Nov 28	CHECK # 6178		274.46
Totals		\$300,433.25	\$319,402.14





Checks Posted

* Indicates a Skip in Check Number(s)

Check No.	Date	Amount	Ref No.	Check No.	Date	Amount	Ref No.
6164	Nov 05	2,959.69	00083003901	6173	Nov 12	3,030.10	00083276295
6165	Nov 05	990.23	00083187599	* 6175	Nov 19	338.63	00083001262
6166	Nov 10	3,761.49	00081017257	6176	Nov 21	2,526.06	00085140523
6167	Nov 14	75.00	00085193175	* 6178	Nov 28	274.46	00085223532
6168	Nov 10	75.00	00081444674	6179	Nov 25	883.79	00082000067
6169	Nov 14	325.00	00035270031	6180	Nov 21	8.65	00085140086
6170	Nov 07	69.90	00085001714	6181	Nov 24	451.51	00081028184
6171	Nov 12	450.00	00083278124	* 99599466	Nov 13	1,520.70	00084224055
6172	Nov 12	2,690.75	00083273060				

End of Day - Current Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Nov 03	3,202,981.83	Nov 10	3,085,090.79	Nov 18	3,310,785.46	Nov 24	3,278,119.50
Nov 04	3,185,167.35	Nov 12	3,076,724.90	Nov 19	3,280,401.77	Nov 25	3,277,235.71
Nov 05	3,181,217.43	Nov 13	3,367,395.12	Nov 20	3,281,105.72	Nov 26	3,243,805.91
Nov 06	3,143,483.09	Nov 14	3,310,671.15	Nov 21	3,278,571.01	Nov 28	3,184,532.68
Nov 07	3,143,413.19	Nov 17	3,310,746.73				





Images

DEPOSIT TICKET

HEALTH LEADERSHIP HIGH SCHOOL

11/13/2025 #0 \$37,072.64

Health Leadership High School

11/05/2025 #6164 \$2,959.69

Health Leadership High School

11/05/2025 #6165 \$990.23

Health Leadership High School

11/10/2025 #6166 \$3,761.49

Health Leadership High School

11/14/2025 #6167 \$75.00

Health Leadership High School

11/10/2025 #6168 \$75.00

Health Leadership High School

11/14/2025 #6169 \$325.00

Health Leadership High School

11/07/2025 #6170 \$69.90

Health Leadership High School

11/12/2025 #6171 \$450.00

Health Leadership High School

11/12/2025 #6172 \$2,690.75

Health Leadership High School

11/12/2025 #6173 \$3,030.10

Health Leadership High School

11/19/2025 #6175 \$338.63

Health Leadership High School

11/21/2025 #6176 \$2,526.06

Health Leadership High School

11/28/2025 #6178 \$274.46

Health Leadership High School

11/25/2025 #6179 \$883.79

Health Leadership High School

11/21/2025 #6180 \$8.65

Health Leadership High School

11/24/2025 #6181 \$451.51

Health Leadership High School

11/13/2025 #99599466 \$1,520.70



Bank Reconciliation - 2025 11

Final Audit Report

2025-12-02

Created:	2025-12-02
By:	Jolene Jaramillo (jolene@elevatesbs.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAO7O1PaNI81toxjfur_7sRZzHcQJiq1Wn

"Bank Reconciliation - 2025 11" History

-  Document created by Jolene Jaramillo (jolene@elevatesbs.net)
2025-12-02 - 0:16:03 AM GMT
-  Document emailed to Leticia Archuleta (leticia@healthleadershiphighschool.org) for signature
2025-12-02 - 0:16:11 AM GMT
-  Email viewed by Leticia Archuleta (leticia@healthleadershiphighschool.org)
2025-12-02 - 1:22:27 AM GMT
-  Document e-signed by Leticia Archuleta (leticia@healthleadershiphighschool.org)
Signature Date: 2025-12-02 - 1:22:43 AM GMT - Time Source: server
-  Agreement completed.
2025-12-02 - 1:22:43 AM GMT