

Health Leadership High School

Financial Reports

February 2026

Financial Highlights

Business Office Updates: Upcoming deadlines include:

- Final Unit Value for FY2026

Initial Budget	\$ 3,100,028.39
Growth	\$ 3,195,809.09
Change	\$ 95,780.70
Unit Value Change	\$ 3,231,402.39
Change	\$ 35,593.30
Total Change	\$ 131,374.00

- APS Budget Deadlines:
 - April 10: information
 - April 14: Final Charter School Budget Documents
 - May 1: GC Approval document
- PED Budget Deadline: not known as of this time
- Permanent Cash Transfer: will be presented at next meeting for Ed Fellows of \$25,223.79

Budget Adjustment Requests (BARs)

BAR #	Fund Description	Reason/Type	Amount
1. 001-752-2526-0051-I	29102 – GRIP	Allocation Adjustment	\$5,800.00

Payment Vouchers

Month
1. February 2026

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
\$3,365,092.66	\$2,921,409 or 49%	245
All Funds	Year to Date	As of this report


Items to Note (change from prior month)		
This reflects an decrease of -\$3k or -0.09%.	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.

Statistics




12.06
Cash Liquidity

Measures ability to pay obligations over the next 12 months.




96.88%
Fund Balance to SEG

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



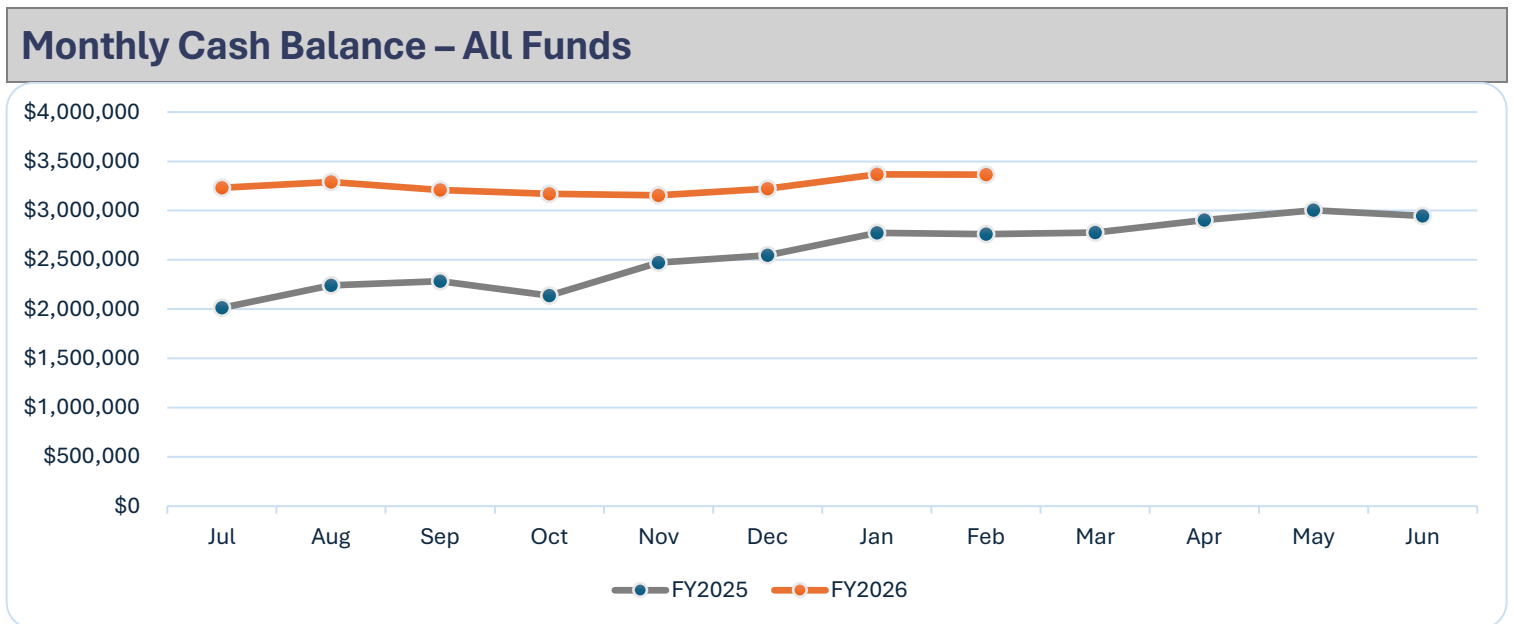
59.34%
Spent in the Classroom & Support – Operational Fund

State statute target for charter schools is 66% expenditures in Operational Fund.



\$17,147
Estimated Expenditures per Student

Estimated expenditures per funded student. Expenditures includes 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	3,002,628	2,066,030	(1,803,026)	263,004	3,265,632	61,302	3,326,934
14000 - Inst. Materials Fund	5,957	-	(67)	(67)	5,890	-	5,890
21000 - Food Services Fund	(11,951)	36,161	(28,459)	7,702	(4,248)	-	(4,248)
21100 - Food Services Fund	(2,621)	6,828	(1,796)	5,033	2,412	-	2,412
23000 - Non-Instruct. Fund	1,079	1,000	-	1,000	2,079	-	2,079
24101 - Title I	(27,090)	61,895	(85,305)	(23,410)	(50,500)	3,954	(46,546)
24106 - IDEA-B	(12,322)	33,118	(33,820)	(702)	(13,024)	1,634	(11,390)
24153 - Title III	(313)	313	-	313	-	-	-
24154 - Title II	(9,093)	9,093	(4,319)	4,774	(4,319)	-	(4,319)
24190 - CSI	(12,169)	12,169	(43,190)	(31,021)	(43,190)	597	(42,593)
25153 - Medicaid	90,943	13,832	(9,407)	4,426	95,369	192	95,561
26107 - REC/District Fiscal Agent	(67,553)	42,607	(22,530)	20,077	(47,476)	804	(46,673)
26121 - Kellogg Foundation	5,000	-	-	-	5,000	-	5,000
26186 - ABC Community Schools	(5,235)	5,619	-	5,619	384	-	384
27109 - Instructional Material	440	-	-	-	440	-	440
27416 - OST	-	11,267	(18,956)	(7,689)	(7,689)	791	(6,898)
27512 - High Dosage Tutoring	(28,095)	28,095	-	28,095	-	-	-
27528 - Community Schools	(21,119)	27,555	(12,502)	15,053	(6,065)	1,014	(5,051)
27552 - CTE Innovation Zone	(145,699)	145,699	(39,634)	106,065	(39,634)	(1,212)	(40,847)
29102 - Direct Grant	44,048	30,775	(2,023)	28,753	72,801	-	72,801
31200 - Lease Assistance*	-	96,304	(128,405)	(32,101)	(32,101)	-	(32,101)
31400 - Special Capital Outlay	(18,834)	35,000	(16,166)	18,834	-	-	-
31600 - HB-33	11,133	154,124	(168,068)	(13,943)	(2,810)	-	(2,810)
31701 - SB-9 Local	85,531	77,805	(92,155)	(14,350)	71,181	-	71,181
31703 - SB-9 Cash	25,694	-	-	-	25,694	-	25,694
Total	2,910,360	2,895,290	(2,510,847)	384,443	3,294,804	69,077	3,363,880

Bank Statement Ending Balance - 11011	3,415,876
Uncleared Payments	(51,995)
Uncleared Deposits	
Reissued checks	
Revised System Cash in Bank Balance	3,363,880
Cash on Hand	-
Total Cash Balance	3,363,880

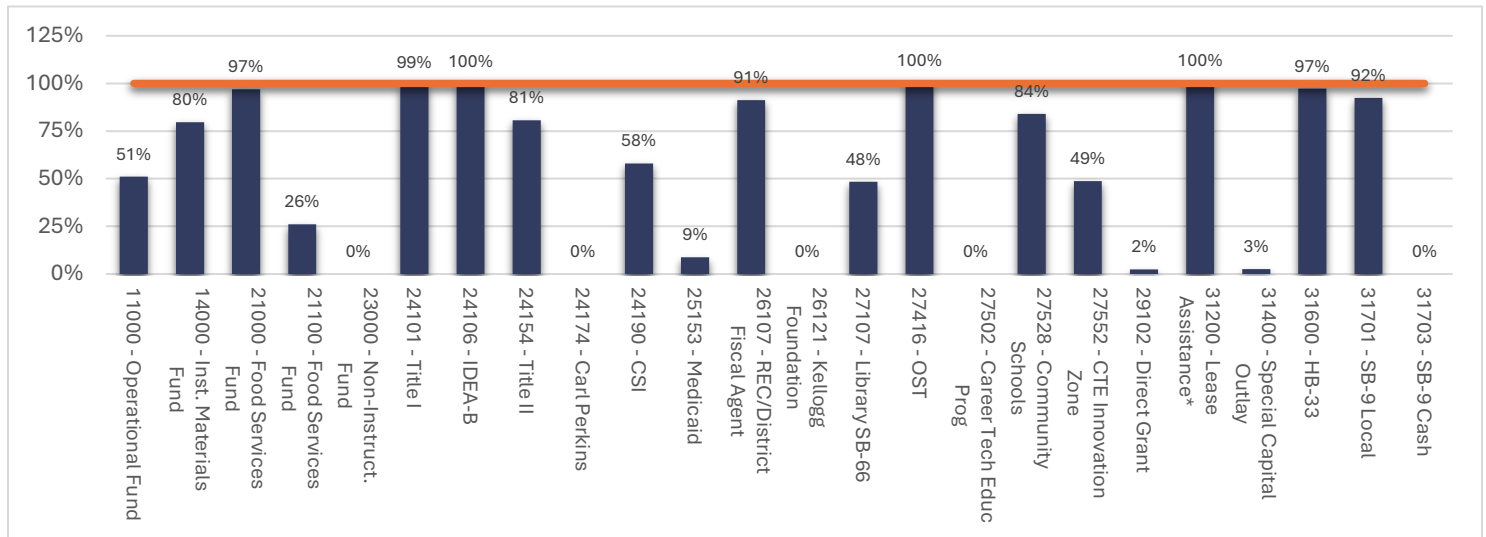
Items to Note

\$263,004 ↑

The Operational Fund currently has a surplus due to generating more revenue than expenditure 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 expenditure compares 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.

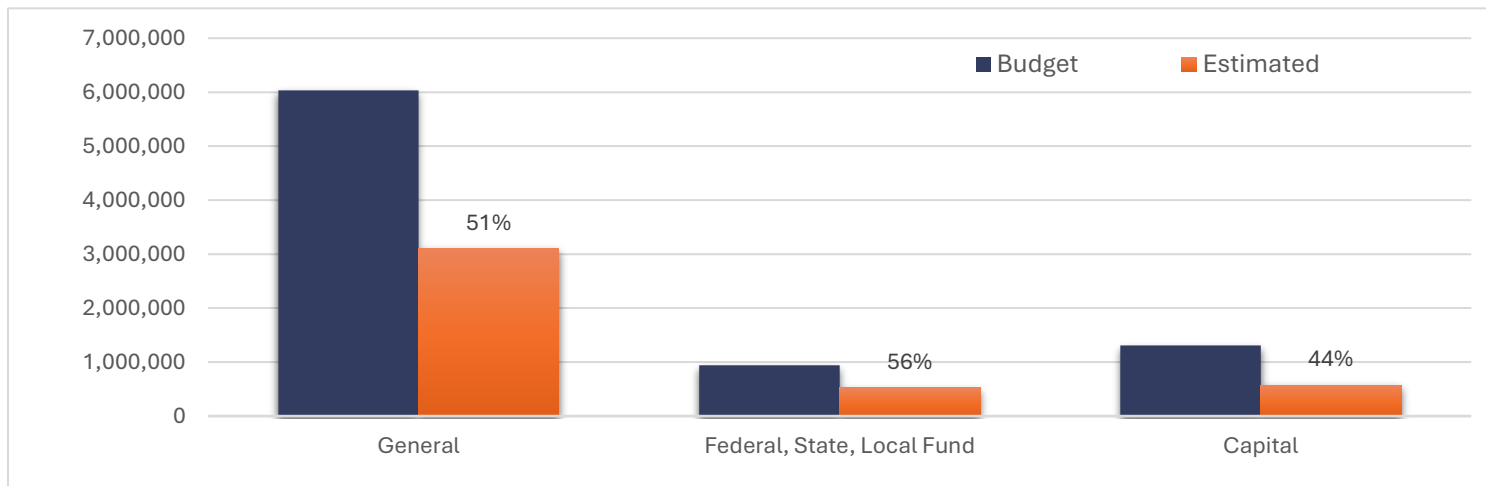


Items to Note

HLHS is focused on spending down funds that will expire at end of the fiscal year. 24174-Carl Perkins is still on hold for spending until APS has released the 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.

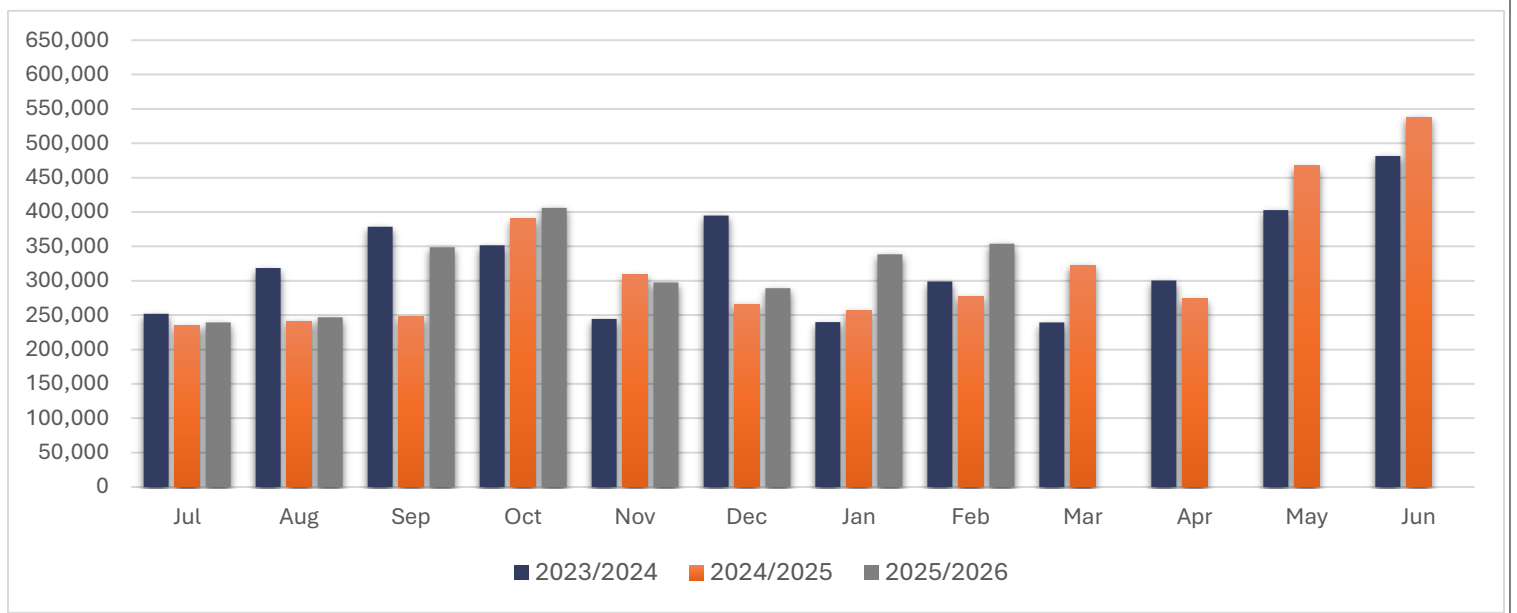


Items to Note

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.



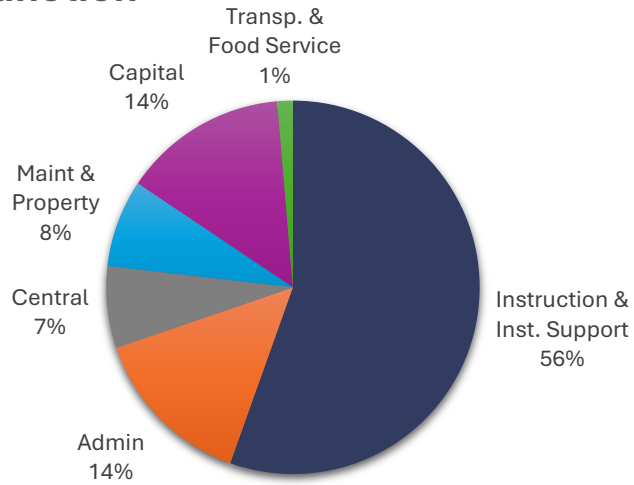
Items to Note

Expenditures are expected to increase in FY2026 due to projected salary and benefit adjustments. There was an increase of 4% in cost in February.

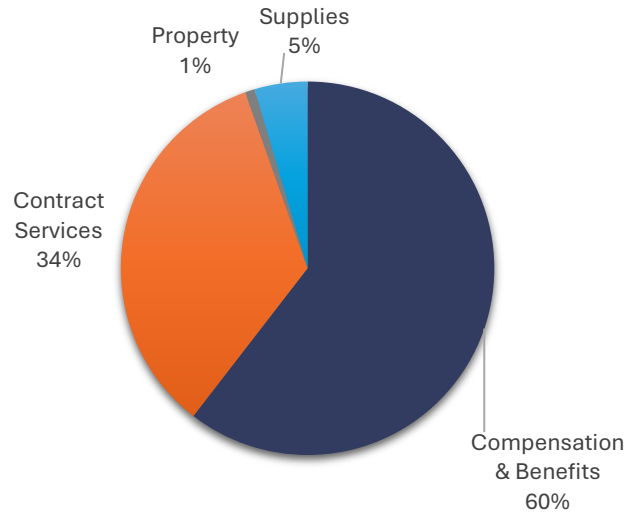
All Funds

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

HLHS has 56% allocated towards Instruction and Instructional Support. There was no change from prior month.

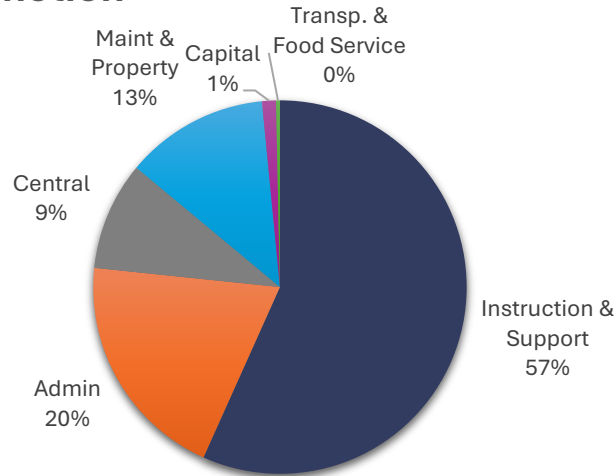
Function Guide:

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.

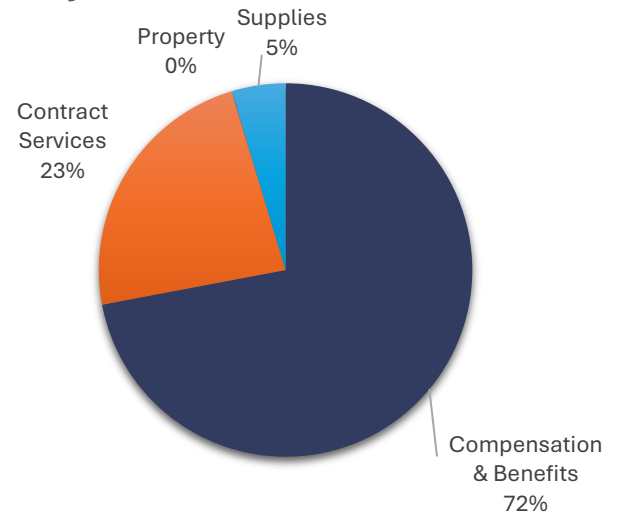
Operational Fund Only

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 February 2026, Instruction & Support accounted for 57% of expenditures within the Operational Fund. There is no change from prior month.

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	Balance
11000 - Operational Fund	3,265,632			3,265,632
14000 - Inst. Materials Fund	5,890			5,890
21000 - Food Services Fund	(4,248)	3,631	5,176	4,559
21100 - Food Services Fund	2,412	686	974	4,072
23000 - Non-Instruct. Fund	2,079			2,079
24101 - Title I	(50,500)	38,928	11,572	-
24106 - IDEA-B	(13,024)	8,681	4,343	-
24154 - Title II	(4,319)	4,319		-
24174 - Carl Perkins	-			-
24190 - CSI	(43,190)	30,296	12,894	-
25153 - Medicaid	95,369			95,369
26107 - REC/District Fiscal Agen	(47,476)	44,281	3,195	-
26121 - Kellogg Foundation	5,000			5,000
26186 - ABC Community Schools	384			384
26222 - Emergency Connectivity	-			-
27107 - Library SB-66	(1,019)			(1,019)
27109 - Instructional Material	440			440
27416 - OST	(7,689)		7,689	-
27502 - Career Tech Educ Prog	-			-
27528 - Community Schools	(6,065)	2,231	3,835	-
27552 - CTE Innovation Zone	(39,634)	15,155	24,479	-
29102 - Direct Grant	72,801			72,801
31200 - Lease Assistance*	(32,101)			(32,101)
31400 - Special Capital Outlay	-			-
31600 - HB-33	(2,810)			(2,810)
31701 - SB-9 Local	71,181			71,181
Total	3,269,109.57	148,209	74,158	3,491,476

Items to Note

\$222,367 – Total Accounts Receivable

The 27107 – Library RfR will be submitted in March, and the full allocation amount will be requested. The 31200 – Lease Assistance is submitted quarterly and will be filed in April. The 31600 – HB-33 fund is projected to have sufficient cash available by the end of the year.

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 26
 Doc. ID: 001-752-2526-0051-1

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 29102.0000.41921 \$5,800.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$23,811.00	\$5,016.00	\$28,827.00	
29102 Private Dir Grants (Categorical)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$1,476.00	\$311.00	\$1,787.00	
29102 Private Dir Grants (Categorical)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001752 Health Leadership High School	1624 Activities Salary	\$346.00	\$73.00	\$419.00	
Sub Total							\$5,400.00		
Indirect Cost							\$400.00		
DOC. TOTAL							\$5,800.00		

Justification:

Allocation adjustment increasing 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.

Yellow: > \$5,000

Health Leadership High School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/21/2026 8:42:38 AM

Check Date	Check Number	Payee	Type	Amount	
02/02/2026		RM 6401 LLC	Accounts Payable	\$38,221.65	Lease
02/04/2026		ABCWUA	Accounts Payable	\$34.88	
02/04/2026		Amazon Online	Accounts Payable	\$467.66	
02/04/2026		Brady Companies LLC	Accounts Payable	\$1,096.82	
02/04/2026		Ephesus Office Technologies Inc.	Accounts Payable	\$207.71	
02/04/2026		GoTo Technologies USA, Inc	Accounts Payable	\$499.47	
02/04/2026		Lorhan Construction	Accounts Payable	\$5,286.29	Facility Maintenance
02/04/2026		Sandia Media Group LLC	Accounts Payable	\$2,690.75	
02/04/2026		TIG - Technology Integration Group	Accounts Payable	\$4,507.94	
02/04/2026		WT Equestrian, LLC	Accounts Payable	\$1,500.00	
02/04/2026	6212	DMH Law LLC	Accounts Payable	\$16,143.75	Attorney (semi-annual)
02/04/2026	6213	National Cleaning	Accounts Payable	\$3,761.49	
02/04/2026	6214	Pecos Valley Rec 8	Accounts Payable	\$225.00	
02/11/2026	6216	GUERRILLA GRAPHIX INC	Accounts Payable	\$868.35	
02/12/2026		ACES - Assoc. of Charter School Education Services	Accounts Payable	\$6,022.89	Social Ed Support & Food Service
02/12/2026		Amazon Online	Accounts Payable	\$207.90	
02/12/2026		Ephesus Inc.	Accounts Payable	\$571.08	
02/12/2026		First Choice Coffee Services	Accounts Payable	\$691.52	
02/12/2026		NM Gas Company	Accounts Payable	\$637.11	
02/12/2026		PNM	Accounts Payable	\$3,258.89	
02/12/2026		Segra +	Accounts Payable	\$61.29	
02/12/2026		TIG - Technology Integration Group	Accounts Payable	\$355.16	
02/12/2026		Veronica Vigil	Accounts Payable	\$114.62	
02/12/2026	6215	Beal School Bus Co.	Accounts Payable	\$480.00	
02/18/2026		ABCWUA	Accounts Payable	\$695.43	
02/18/2026		Amazon Online	Accounts Payable	\$423.53	
02/18/2026		CliftonLarsonAllen LLP	Accounts Payable	\$2,959.69	
02/18/2026		First Choice Coffee Services	Accounts Payable	\$934.69	
02/18/2026		LSG and Associates Inc	Accounts Payable	\$1,790.25	
02/18/2026		Visa Pcard	Accounts Payable	\$2,148.54	
02/18/2026	6217	DBC Waters LLC	Accounts Payable	\$22.45	
02/18/2026	6218	High Tech Graduate School of Education	Accounts Payable	\$23,940.00	Staff Training
02/18/2026	6219	NMASBO	Accounts Payable	\$225.00	
02/19/2026	6220	Romero Legal Group	Accounts Payable	\$2,690.63	
02/19/2026	6221	SG Consulting Services LLC	Accounts Payable	\$2,690.63	
02/26/2026		Amazon Online	Accounts Payable	\$2,358.34	
02/26/2026		Charter School Testing LLC	Accounts Payable	\$1,390.16	
02/26/2026		CheckBox Pro, LLC	Accounts Payable	\$2,020.00	
02/26/2026		CompliED Analytix LLC	Accounts Payable	\$2,260.13	
02/26/2026		Cross Cuts NM Inc	Accounts Payable	\$1,162.35	
02/26/2026		Ephesus Office Technologies Inc.	Accounts Payable	\$940.80	
02/26/2026		Quadient Leasing USA, Inc	Accounts Payable	\$464.50	
02/26/2026	6224	Albert Sanchez Bus Co.	Accounts Payable	\$300.00	
02/26/2026	6225	Lisa Marie Ortiz	Accounts Payable	\$37.61	
02/26/2026	6226	Maurice, Francine	Accounts Payable	\$34.03	
02/26/2026	6227	Pennington, Drake	Accounts Payable	\$34.03	
02/26/2026	6228	ReliaStar Life Insurance Company	Accounts Payable	\$25.00	
02/26/2026	6229	Security Benefit	Accounts Payable	\$25.00	
02/26/2026	6230	Torrez, Jaiden	Accounts Payable	\$34.03	
02/26/2026	6231	Comnet Consulting, Inc.	Accounts Payable	\$2,959.69	
02/26/2026	6232	International Academy of Science	Accounts Payable	\$9,322.00	Online Acellus License (2 months)
02/26/2026	6233	National Cleaning	Accounts Payable	\$3,761.49	
Sub Total				\$153,562.22	

Health Leadership High School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/21/2026 8:42:38 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-058	UMB Bank	XXXXX6281		ABCWUA	\$34.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	20260130	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	12/16/2025	\$34.88
Sub Total						\$34.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-061	UMB Bank	XXXXX6281		ABCWUA	\$695.43	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0015	20260211	11000-2600-54415-0000-001752-0000-00000	Water/Sewage	12/16/2025	\$695.43
Sub Total						\$695.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-059	UMB Bank	XXXXX6281		ACES - Assoc. of Charter School Education Services	\$6,022.89	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES - Assoc. of Charter School Education Services	PO26-0016	19207	11000-2100-53218-2000-001752-0000-00000	Rehabilitation Counseling- Transition assessments, interviews, and IEP documentation for all students.	08/04/2025	\$935.00
ACES - Assoc. of Charter School Education Services	PO26-0016	19207	11000-2100-53218-2000-001752-0000-00000	Tax	08/04/2025	\$76.56
ACES - Assoc. of Charter School Education Services	PO26-0016	19207	11000-2100-53414-2000-001752-0000-00000	Mentorship Services for Special Education	08/04/2025	\$627.00
ACES - Assoc. of Charter School Education Services	PO26-0016	19207	11000-2100-53414-2000-001752-0000-00000	Tax	08/04/2025	\$51.33
ACES - Assoc. of Charter School Education Services	PO26-0018	19145	21000-3100-55915-0000-001752-0000-00000	School Lunch Program	08/04/2025	\$4,333.00
Sub Total						\$6,022.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-061	UMB Bank	XXXXX6281		Amazon Online	\$423.53	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0255	1YYK-D6DN-JY6L	11000-1000-56118-1010-001752-0000-00000	32 Pack Clear Ruler 12 Inch Bulk with Centimeters and Millimeters, Metric Rulers Measuring Drawing Tool for Kids, Ideal Back to School Office Home Supplies	01/26/2026	\$9.99
Amazon Online	PO26-0255	1YYK-D6DN-JY6L	11000-1000-56118-1010-001752-0000-00000	40 Pack Trifold Poster Board, 16in x 24in Corrugated Project Board, White Presentation Board, Trifold Display Board for School Project, Business Presentation, Science Fairs, Event Display	01/26/2026	\$71.78
Amazon Online	PO26-0255	1YYK-D6DN-JY6L	11000-1000-56118-1010-001752-0000-00000	6 Pack Trifold Poster Board 48" X 36", IKAYAS Single sided White Poster Boards, Science Fair Display Boards Posterboard for Mounting, Prints,Art,Display,Projects Classroom Supplies	01/26/2026	\$255.43
Amazon Online	PO26-0255	1YYK-D6DN-JY6L	11000-1000-56118-1010-001752-0000-00000	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100	01/26/2026	\$23.02
Amazon Online	PO26-0255	1YYK-D6DN-JY6L	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Push Pins Tacks, Steel Point, Clear Plastic Head, for Bulletin Board, Maps, Posters, and Craft Projects, 200-Pack	01/26/2026	\$17.40
Amazon Online	PO26-0255	1YYK-D6DN-JY6L	11000-1000-56118-1010-001752-0000-00000	Amazon Basics Square Sticky Notes, Office Supplies for Desk, 3-x-3-inch, 24-Pack, Assorted Colors	01/26/2026	\$22.47
Amazon Online	PO26-0255	1YYK-D6DN-JY6L	11000-1000-56118-1010-001752-0000-00000	Discount	01/26/2026	(\$4.55)
Amazon Online	PO26-0255	1YYK-D6DN-JY6L	11000-1000-56118-1010-001752-0000-00000	Enday Ballpoint Pens Bulk Blue and Black Pens (240 Pack) 120 Black & 120 Blue - Medium Point (1.0mm) Flexible Round Barrel For Writing Comfort, Pens Bulk for School, Home and Office.	01/26/2026	\$27.99
Sub Total						\$423.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-058	UMB Bank	XXXXX6281		Amazon Online	\$467.66	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0255	1DNC-WLPD-7H1H	11000-1000-56118-1010-001752-0000-00000	400 PCS Tissue Paper, 20 Colors 14" X 20" Tissue Papers Bulk for Packaging, Colored Tissue Paper for Gift Bags Crafts Birthday Party Flower Decoration	01/26/2026	\$37.98

Amazon Online	PO26-0255	1DNC-WLPD-7H1H	11000-1000-56118-1010-001752-0000-00000	AdTech Hot Glue Sticks, 4 Inch Mini Size, Clear (550 Sticks) Multi-Temperature, Quick Bonding for Crafting, DIY & School Projects Fits Mini Glue Guns Made in the USA	01/26/2026	\$19.19
Amazon Online	PO26-0255	1DNC-WLPD-7H1H	11000-1000-56118-1010-001752-0000-00000	Amazon Basics All Purpose Washable School Craft Liquid Glue for Making Slime, White, Single Pack, 1 Gallon	01/26/2026	\$17.97
Amazon Online	PO26-0255	1DNC-WLPD-7H1H	11000-1000-56118-1010-001752-0000-00000	Business Source Premium Invisible Tape Value Pack	01/26/2026	\$19.14
Amazon Online	PO26-0255	1DNC-WLPD-7H1H	11000-1000-56118-1010-001752-0000-00000	FONKEN USB Wall Charger, 3-Pack 5V 2A Power Adapter Universal Travel USB Plug Cell Phone Block Cube Compatible With iPhone, iPad, Google Nexus, Samsung, LG, HTC, Moto, Kindle and More	01/26/2026	\$23.78
Amazon Online	PO26-0255	1DNC-WLPD-7H1H	11000-1000-56118-1010-001752-0000-00000	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box	01/26/2026	\$37.99
Amazon Online	PO26-0255	1DNC-WLPD-7H1H	11000-1000-56118-1010-001752-0000-00000	Nicpro 3PCS Cute Mechanical Pencil Set with Case, 0.7 mm Pencils with 6 Tube HB Lead Refill, 3PCS Eraser, 9PCS Eraser Refill for School Supplies Kid Student Writing, Drafting Drawing Sketching	01/26/2026	\$5.98
Amazon Online	PO26-0255	1DNC-WLPD-7H1H	11000-1000-56118-1010-001752-0000-00000	POIKSHARK 1500 PCS 30 Colors Quality Pipe Cleaners Bulk, Thick Pipe Cleaners Craft for DIY Craft Projects, Multicolored Limpia Pipas for Art Supplies & Materials, Rainbow Chenille Stems(12inch*6mm)	01/26/2026	\$62.67
Amazon Online	PO26-0256	1PLH-NM3Y-G69M	11000-1000-56118-1010-001752-0000-00000	BIGGMED Tear-Resistant Incontinence Bed Pads 40" x 36" 130 Gram Heavy Duty (25 Count) Disposable Underpads Chucks Pads for Adults, Kids & Elderly Protection Pads for Bed, Sofa, and Chair	01/26/2026	\$55.08
Amazon Online	PO26-0256	1PLH-NM3Y-G69M	11000-1000-56118-1010-001752-0000-00000	Care Touch Alcohol Wipes Individually Wrapped - Prep Pads with 70% Isopropyl Alcohol, Great for Home, Medical & First Aid Kits Sterilized, Antiseptic 2-Ply Swabs 400 Count	01/26/2026	\$9.89
Amazon Online	PO26-0256	1PLH-NM3Y-G69M	11000-1000-56118-1010-001752-0000-00000	Discount	01/26/2026	(\$7.99)
Amazon Online	PO26-0256	1PLH-NM3Y-G69M	11000-1000-56118-1010-001752-0000-00000	Dole Fruit Bowls Mixed Fruit in 100% Juice Snacks, 4oz 36 Total Cups, Gluten & Dairy Free, Bulk Lunch Snacks for Kids & Adults	01/26/2026	\$33.95
Amazon Online	PO26-0256	1PLH-NM3Y-G69M	11000-1000-56118-1010-001752-0000-00000	LN LENQIN Mens Watches Analog Quartz Sports Unisex Watch 30M Waterproof Nurse Watches for Men Women Nurse Medical Professionals-Military Time with Second Hand Glowing Easy to Read Dial Wrist Watch...	01/26/2026	\$99.90
Amazon Online	PO26-0256	1PLH-NM3Y-G69M	11000-1000-56118-1010-001752-0000-00000	Mott's Applesauce, 4 Oz Cups, 36 Count, No Artificial Flavors, Good Source Of Vitamin C, Nutritious Option For The Whole Family	01/26/2026	\$15.16
Amazon Online	PO26-0256	1PLH-NM3Y-G69M	11000-1000-56118-1010-001752-0000-00000	Shipping	01/26/2026	\$2.99
Amazon Online	PO26-0256	1PLH-NM3Y-G69M	11000-1000-56118-1010-001752-0000-00000	Snack Pack Chocolate and Vanilla Pudding Cups Family Pack, 12 Count	01/26/2026	\$7.94
Amazon Online	PO26-0256	1PLH-NM3Y-G69M	11000-1000-56118-1010-001752-0000-00000	Thick-It Original Food & Beverage Moderately Thick Single-Serve Packets for Dysphagia (IDDSI), Honey Consistency, Digestible Swallowing Aid, Easy-to-Mix & Instant Dissolve, 6g Packet (25 Pack)	01/26/2026	\$9.06
Amazon Online	PO26-0256	1PLH-NM3Y-G69M	11000-1000-56118-1010-001752-0000-00000	Vicloon Men's Analogue Quartz Military Watch - Glow in The Dark with Date Window and Black Nylon Strap, Army Tactical Sports Minimalist (Black Window)	01/26/2026	\$16.98
Sub Total						\$467.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-059	UMB Bank	XXXXX6281		Amazon Online	\$207.90	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0256	1KH3-GFVN-LW6Y	11000-1000-56118-1010-001752-0000-00000	Vicloon Men's Analogue Quartz Military Watch - Glow in The Dark with Date Window and Black Nylon Strap, Army Tactical Sports Minimalist (Black Window)	01/26/2026	\$67.92
Amazon Online	PO26-0257	1FFY-1LFC-1K7R	11000-2500-56119-0000-001752-0000-00000	71"H Garage Shelving-5 Tier Garage Storage Shelves,Adjustable Heavy Duty Metal Shelving Unit and Storage Large Rack,Utility Steel Shelf For Warehouse Industrial Pantry Basement Organizers 71"x32"x14"	01/27/2026	\$49.99
Amazon Online	PO26-0257	1FNQ-XVHP-F74J	11000-2500-56119-0000-001752-0000-00000	Logitech MX Master 3S Bluetooth Edition Wireless Mouse, No USB Receiver - Ultra-Fast Scrolling, Ergo, 8K DPI, Track on Glass, Quiet Clicks, Works with Apple Mac, Windows PC, Linux, Chrome - Graphite	01/27/2026	\$89.99
Sub Total						\$207.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	UMB Bank	XXXXX6281		Amazon Online	\$2,358.34	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	100 Cars That Changed the World: The Designs, Engines, and Technologies That Drive Our Imaginations	02/17/2026	\$11.23
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	1984	02/17/2026	\$9.77
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	47 Days: The True Story of Two Teen Boys Defying Hitler's Reich (Biographical WWII Stories for Teens)	02/17/2026	\$6.44
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Atomic Habits: An Easy & Proven Way to Build Good Habits & Break Bad Ones	02/17/2026	\$37.06
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Delay Deny Defend--paperback	02/17/2026	\$24.80
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Game Changers: Inspirational Sports Stories: An Empowering Playbook for Teens to Build Resilience, Crush Goals and Cultivate Exceptional Character	02/17/2026	\$14.95
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Girl in Pieces	02/17/2026	\$4.75
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Guinness World Records 2026	02/17/2026	\$14.97
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Hábitos atómicos: Cambios pequeños, resultados extraordinarios / Atomic Habits (Spanish Edition)	02/17/2026	\$23.74
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Holes	02/17/2026	\$13.88
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Hunter x Hunter Manga Set, Vol. 1-12	02/17/2026	\$113.55
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	I Spy Treasure Hunt: A Book of Picture Riddles	02/17/2026	\$10.39
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Kristin Hannah bestselling 4 books, The Women: A Novel; The Four Winds; The Great Alone: A Novel; The Nightingale: A Novel.	02/17/2026	\$66.64
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Kristin Hannah Collection 5 Books Set (The Nightingale, The Four Winds, The Great Alone, Winter Garden, Home Front)	02/17/2026	\$36.99
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Las 48 leyes del poder (Edición Abreviada)	02/17/2026	\$45.02
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Las leyes de la naturaleza humana (Spanish Edition)	02/17/2026	\$27.28
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Medical Terminology in Spanish: English-Spanish MEDICAL Terms	02/17/2026	\$27.94
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Minecraft: Guide Collection 4-Book Boxed Set (Updated): Survival (Updated), Creative (Updated), Redstone (Updated), Combat	02/17/2026	\$40.80
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Night Road	02/17/2026	\$15.60
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Orgullo y prejuicio (Los mejores clásicos) / Pride and Prejudice (Spanish Edition)	02/17/2026	\$21.90
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Padre Rico, Padre Pobre (Edición 25 Aniversario) / Rich Dad Poor Dad (Spanish Edition)	02/17/2026	\$17.62
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Penpal	02/17/2026	\$18.20
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Pride and Prejudice	02/17/2026	\$10.58
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Rare and Unusual Knowledge: Extraordinary Facts About Everyday Things (Facts and Knowledge)	02/17/2026	\$29.12
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Rich Dad Poor Dad: What the Rich Teach Their Kids About Money That the Poor and Middle Class Do Not!	02/17/2026	\$6.99
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Ripley's Believe It or Not! Dare to Discover (21) (ANNUAL)	02/17/2026	\$14.68
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Smile, Sisters, and Guts: The Box Set	02/17/2026	\$26.72
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Sonrie (Smile) (Spanish Edition)	02/17/2026	\$10.39
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	Stephen King Classic Collection 5-Book Box Set - If It Bleeds, The Institute, IT, Misery, Pet Sematary	02/17/2026	\$55.28
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The 48 Laws of Power	02/17/2026	\$27.98
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The Art of War	02/17/2026	\$11.10
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The Atomic Habits Workbook: Official Companion to the #1 Worldwide Bestseller	02/17/2026	\$37.30
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The Boxcar Children Bookshelf (The Boxcar Children Mysteries, Books 1-12)	02/17/2026	\$39.71
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The Boy From Block 66: A WW2 Jewish Holocaust Survival True Story (Heroic Children of World War II)	02/17/2026	\$23.78
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The Guinness Book of Superlatives: The Original Book of Fascinating Facts	02/17/2026	\$14.72
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The Hidden Life of Trees: The Illustrated Edition (David Suzuki Institute)	02/17/2026	\$38.92
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The Laws of Human Nature	02/17/2026	\$15.20
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The Prince (Reader's Library Classics)	02/17/2026	\$5.99
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The Rainbow: Absolutely heartbreaking World War 2 historical fiction based on a true story	02/17/2026	\$21.98
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The Things We Cannot Say: A WWII Historical Fiction Novel	02/17/2026	\$9.99
Amazon Online	PO26-0274	1YRH-1JQK-41LG	27107-2200-56114-0000-001752-0000-00000	The Third Parent	02/17/2026	\$14.95
Amazon Online	PO26-0273	1L6J-YY4R-WV63	24190-1000-56119-1010-001752-0000-00000	Medline Excel Extra-Wide Bariatric Wheelchair For Adults and Seniors with 24" Wide Seat, Supports up to 500 lbs	02/17/2026	\$1,339.44

Sub Total						\$2,358.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-058	UMB Bank	XXXXX6281		Brady Companies LLC	\$1,096.82	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Companies LLC	PO26-0044	11182812	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	06/26/2025	\$501.82
Brady Companies LLC	PO26-0044	11224562	11000-2600-56118-0000-001752-0000-00000	Janitorial Supplies	06/26/2025	\$595.00
Sub Total						\$1,096.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	UMB Bank	XXXXX6281		Charter School Testing LLC	\$1,390.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing LLC	PO26-0005	2324547	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	
AP26-064	UMB Bank	XXXXX6281		CheckBox Pro, LLC	\$2,020.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CheckBox Pro, LLC	PO26-0065	0477	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	
AP26-061	UMB Bank	XXXXX6281		CliftonLarsonAllen LLP	\$2,959.69	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CliftonLarsonAllen LLP	PO26-0024	L261071996	11000-2300-53411-0000-001752-0000-00000	Audit Services	02/17/2026	\$2,959.69
Sub Total						\$2,959.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	UMB Bank	XXXXX6281		CompliED Analytix LLC	\$2,260.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix LLC	PO26-0004	1633	11000-2100-55915-0000-001752-0000-00000	NOVA Support	12/16/2025	\$2,100.00
CompliED Analytix LLC	PO26-0004	1633	11000-2100-55915-0000-001752-0000-00000	Tax	12/16/2025	\$160.13
Sub Total						\$2,260.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	UMB Bank	XXXXX6281		Cross Cuts NM Inc	\$1,162.35	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cross Cuts NM Inc	PO26-0008	2261	11000-2600-54312-0000-001752-0000-00000	Landscaping Services	01/07/2026	\$1,162.35
Sub Total						\$1,162.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-059	UMB Bank	XXXXX6281		Ephesus Inc.	\$571.08	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Inc.	PO26-0013	5037545158	11000-1000-54630-1010-001752-0000-00000	Lease for 3554ci Copier Machine - Healing Center	08/22/2025	\$221.16
Ephesus Inc.	PO26-0013	5037545158	11000-2200-54630-0000-001752-0000-00000	Lease on Kyocera 6053ci - Support Office	08/22/2025	\$205.90
Ephesus Inc.	PO26-0013	5037545158	11000-2400-53711-0000-001752-0000-00000	Property Tax	08/22/2025	\$144.02
Sub Total						\$571.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-058	UMB Bank	XXXXX6281		Ephesus Office Technologies Inc.	\$207.71	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO26-0012	AR182556	11000-1000-55915-1010-001752-0000-00000	Maintenance on HP Copier - Special Ed	07/29/2025	\$24.75
Ephesus Office Technologies Inc.	PO26-0012	AR182555	11000-1000-55915-1010-001752-0000-00000	Maintenance on Kyocera Copier Machines	07/29/2025	\$182.96
Sub Total						\$207.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	UMB Bank	XXXXX6281		Ephesus Office Technologies Inc.	\$940.80	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ephesus Office Technologies Inc.	PO26-0012	AR184579	11000-1000-55915-1010-001752-0000-00000	Copier Overages	02/24/2026	\$681.15
Ephesus Office Technologies Inc.	PO26-0012	AR184718	11000-1000-55915-1010-001752-0000-00000	Maintenance on HP Copier - Special Ed	02/24/2026	\$23.00
Ephesus Office Technologies Inc.	PO26-0012	AR184579	11000-1000-55915-1010-001752-0000-00000	Maintenance on Kyocera Copier Machines	02/24/2026	\$170.00

Ephesus Office Technologies Inc.	PO26-0012	AR184579	11000-1000-55915-1010-001752-0000-00000	Tax	02/24/2026	\$64.90
Ephesus Office Technologies Inc.	PO26-0012	AR184718	11000-1000-55915-1010-001752-0000-00000	Tax	02/24/2026	\$1.75
Sub Total						\$940.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-059	UMB Bank	XXXXX6281		First Choice Coffee Services	\$691.52	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO26-0038	PX-1040330	11000-2400-56118-0000-001752-0000-00000	Tariff Fee	01/07/2026	\$30.70
First Choice Coffee Services	PO26-0038	PX-1040330	11000-2400-56118-0000-001752-0000-00000	Tax	01/07/2026	\$2.23
First Choice Coffee Services	PO26-0038	PX-1040330	11000-2600-55915-0000-001752-0000-00000	BEVI 2.0 - Student Access Area	01/07/2026	\$350.00
First Choice Coffee Services	PO26-0038	PX-1040330	11000-2600-55915-0000-001752-0000-00000	FLAVIA 600 CHILL - Staff Area	01/07/2026	\$65.00
First Choice Coffee Services	PO26-0038	PX-1040330	11000-2600-55915-0000-001752-0000-00000	Ice Machine	01/07/2026	\$199.00
First Choice Coffee Services	PO26-0038	PX-1040330	11000-2600-55915-0000-001752-0000-00000	Tax	01/07/2026	\$44.59
Sub Total						\$691.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-061	UMB Bank	XXXXX6281		First Choice Coffee Services	\$934.69	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Choice Coffee Services	PO26-0038	PX-1008386	11000-2400-56118-0000-001752-0000-00000	Restock of Product	01/07/2026	\$51.66
First Choice Coffee Services	PO26-0038	PX-1031357	11000-2400-56118-0000-001752-0000-00000	Restock of Product	01/07/2026	\$883.03
Sub Total						\$934.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-058	UMB Bank	XXXXX6281		GoTo Technologies USA, Inc	\$499.47	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GoTo Technologies USA, Inc	PO26-0019	IN7104944003	11000-2600-54416-0000-001752-0000-00000	Communication Services	06/26/2025	\$499.47
Sub Total						\$499.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-058	UMB Bank	XXXXX6281		Lorhan Construction	\$5,286.29	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lorhan Construction	PO26-0058	56014	11000-2600-55915-0000-001752-0000-00000	Facility Management	06/26/2025	\$5,286.29
Sub Total						\$5,286.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-061	UMB Bank	XXXXX6281		LSG and Associates Inc	\$1,790.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO26-0034	9973	11000-2100-53211-2000-001752-0000-00000	Diagnostician	06/26/2025	\$77.00
LSG and Associates Inc	PO26-0034	9974	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	06/26/2025	\$308.00
LSG and Associates Inc	PO26-0034	9975	11000-2100-53212-2000-001752-0000-00000	Speech Therapist	06/26/2025	\$1,405.25
Sub Total						\$1,790.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-059	UMB Bank	XXXXX6281		NM Gas Company	\$637.11	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Gas Company	PO26-0028	20260205	11000-2600-54412-0000-001752-0000-00000	Natural Gas	06/26/2025	\$637.11
Sub Total						\$637.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-059	UMB Bank	XXXXX6281		PNM	\$3,258.89	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0030	20260225	11000-2600-54411-0000-001752-0000-00000	Electricity	06/26/2025	\$3,258.89
Sub Total						\$3,258.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	UMB Bank	XXXXX6281		Quadient Leasing USA, Inc	\$464.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quadient Leasing USA, Inc	PO26-0031	N24062359	11000-2400-54630-0000-001752-0000-00000	Mailprotect	09/29/2025	\$24.29
Quadient Leasing USA, Inc	PO26-0031	Q2219266	11000-2400-54630-0000-001752-0000-00000	Mailprotect	09/29/2025	\$24.29
Quadient Leasing USA, Inc	PO26-0031	N24062359	11000-2400-54630-0000-001752-0000-00000	Postage Lease	09/29/2025	\$191.97
Quadient Leasing USA, Inc	PO26-0031	Q2219266	11000-2400-54630-0000-001752-0000-00000	Postage Lease	09/29/2025	\$191.97

Quadient Leasing USA, Inc	PO26-0031	N24062359	11000-2400-54630-0000-001752-0000-00000	Tax	09/29/2025	\$15.99
Quadient Leasing USA, Inc	PO26-0031	Q2219266	11000-2400-54630-0000-001752-0000-00000	Tax	09/29/2025	\$15.99
Sub Total						\$464.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-065	UMB Bank	XXXXX6281		RM 6401 LLC	\$38,221.65	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RM 6401 LLC	PO26-0042	2026 02 01	31200-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$16,050.66
RM 6401 LLC	PO26-0042	2026 02 01	31600-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$16,750.19
RM 6401 LLC	PO26-0042	2026 02 01	31701-4000-54640-0000-001752-0000-00000	Lease Purchase	01/16/2026	\$5,420.80
Sub Total						\$38,221.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-058	UMB Bank	XXXXX6281		Sandia Media Group LLC	\$2,690.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Media Group LLC	PO25-0249	26010043	11000-2500-55400-0000-001752-0000-00000	Radio Advertising	01/21/2026	\$2,690.75
Sub Total						\$2,690.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-059	UMB Bank	XXXXX6281		Segra +	\$61.29	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Segra +	PO26-0046	SI-26-005715	11000-0000-46100-0000-001752-0000-00000	Erate USAC Discount	10/21/2025	(\$551.56)
Segra +	PO26-0046	SI-26-005715	11000-0000-46100-0000-001752-0000-00000	Tax	10/21/2025	(\$226.82)
Segra +	PO26-0046	SI-26-005715	11000-2600-54416-0000-001752-0000-00000	Communication Services	10/21/2025	\$595.00
Segra +	PO26-0046	SI-26-005715	11000-2600-54416-0000-001752-0000-00000	Tax	10/21/2025	\$244.67
Sub Total						\$61.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-058	UMB Bank	XXXXX6281		TIG - Technology Integration Group	\$4,507.94	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TIG - Technology Integration Group	PO26-0178	5620324	27416-1000-57340-1010-001752-0000-00000	Chromebooks	10/29/2025	\$4,507.94
Sub Total						\$4,507.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-059	UMB Bank	XXXXX6281		TIG - Technology Integration Group	\$355.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TIG - Technology Integration Group	PO26-0178	5620985	27416-1000-57340-1010-001752-0000-00000	Chromebooks	10/29/2025	\$177.58
TIG - Technology Integration Group	PO26-0178	5621096	27416-1000-57340-1010-001752-0000-00000	Chromebooks	10/29/2025	\$177.58
Sub Total						\$355.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-059	UMB Bank	XXXXX6281		Veronica Vigil	\$114.62	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veronica Vigil	PO26-0079	20260205	11000-1000-56118-1010-001752-0000-00000	Slush Fund - FY2026	02/10/2026	\$87.67
Veronica Vigil	PO26-0079	20260205	11000-2500-56118-0000-001752-0000-00000	IT Supplies	02/10/2026	\$26.95
Sub Total						\$114.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-066	UMB Bank	XXXXX6281		Visa Pcard	\$2,148.54	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa Pcard	PO26-0051	20260129-2	11000-2700-56210-0000-001752-0000-00000	Gas for Vehicles	06/26/2025	\$46.52
Visa Pcard	PO26-0051	20260130	11000-2700-56210-0000-001752-0000-00000	Gas for Vehicles	06/26/2025	\$23.77
Visa Pcard	PO26-0114	20260128	11000-2200-56118-0000-001752-0000-00000	Snacks and food for student assessment	07/24/2025	\$71.94
Visa Pcard	PO26-0056	E0300YMM6E	11000-2400-56113-0000-001752-0000-00000	Microsoft Office for Lead Team	09/02/2025	\$80.72
Visa Pcard	PO26-0141	20260129-1	11000-2600-56216-0000-001752-0000-00000	2016 Suburban	09/03/2025	\$23.68
Visa Pcard	PO26-0141	20260129	11000-2600-56216-0000-001752-0000-00000	2023 Ford Expedition	09/03/2025	\$16.14
Visa Pcard	PO26-0144	20260109	24101-2200-53711-0000-001752-0000-00000	Title I supplies for Family Engagement Events	10/20/2025	\$135.60
Visa Pcard	PO26-0144	20260122	24101-2200-53711-0000-001752-0000-00000	Title I supplies for Family Engagement Events	10/20/2025	\$158.76
Visa Pcard	PO26-0144	20260122-1	24101-2200-53711-0000-001752-0000-00000	Title I supplies for Family Engagement Events	10/20/2025	\$85.67
Visa Pcard	PO26-0144	20260122-2	24101-2200-53711-0000-001752-0000-00000	Title I supplies for Family Engagement Events	10/20/2025	\$9.78

Izaih Apodaca	PO26-0201	BTQM2K	27552-0000-15000-0000-001752-0000-00000	Travel Reimbursement to attend Deeper Learning Conference in San Diego, CA on March 29 – April 1, 2026	11/19/2025	\$718.76
Visa Pcard	PO26-0052	159B7D53-0025	27552-2400-56113-3000-001752-0000-00000	Knack Subscription	12/10/2025	\$59.00
Visa Pcard	PO26-0102	20260105	11000-2200-56118-0000-001752-0000-00000	Food for PD	12/16/2025	\$60.96
Visa Pcard	PO26-0102	20260106	11000-2200-56118-0000-001752-0000-00000	Food for PD	12/16/2025	\$92.46
Visa Pcard	PO26-0244	20260107	29102-2200-53711-0000-001752-0000-00000	Professional Speaker Hosting Costs	02/25/2026	\$65.76
Visa Pcard	PO26-0244	20260107-1	29102-2200-53711-0000-001752-0000-00000	Professional Speaker Hosting Costs	02/25/2026	\$90.88
Visa Pcard	PO26-0244	20260114	29102-2200-53711-0000-001752-0000-00000	Professional Speaker Hosting Costs	02/25/2026	\$196.94
Visa Pcard	PO26-0244	20260114-1	29102-2200-53711-0000-001752-0000-00000	Professional Speaker Hosting Costs	02/25/2026	\$211.20
Sub Total						\$2,148.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-058	UMB Bank	XXXXX6281		WT Equestrian, LLC	\$1,500.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WT Equestrian, LLC	PO26-0055	20260130	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	
AP26-058	UMB Bank	XXXXX6281	6212	DMH Law LLC	\$16,143.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DMH Law LLC	PO26-0097	493	11000-2300-53414-0000-001752-0000-00000	Charter Renewal, Contract Development and Contract Negotiations Support	07/10/2025	\$15,000.00
DMH Law LLC	PO26-0097	493	11000-2300-53414-0000-001752-0000-00000	Tax	07/10/2025	\$1,143.75
Sub Total						\$16,143.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-058	UMB Bank	XXXXX6281	6213	National Cleaning	\$3,761.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO26-0026	000815	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	
AP26-058	UMB Bank	XXXXX6281	6214	Pecos Valley Rec 8	\$225.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pecos Valley Rec 8	PO26-0061	2326	11000-1000-55915-1010-001752-0000-00000	Drivers Education	06/26/2025	\$225.00
Sub Total						\$225.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-059	UMB Bank	XXXXX6281	6215	Beal School Bus Co.	\$480.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Beal School Bus Co.	PO26-0250	14179	27552-1000-55817-3000-001752-0000-00000	1/23: 9:45 am -12:30pm Work Base Learning for Ms. Olivas 1/30/25 9:45 am -12:30 pm Work Base Learning for Ms. Olivas	01/20/2026	\$240.00
Beal School Bus Co.	PO26-0251	14180	27552-1000-55817-3000-001752-0000-00000	Work Base Learning for Ms. Sofia's class to Project Feed the Hood - 01/23/26	01/20/2026	\$240.00
Sub Total						\$480.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-060	UMB Bank	XXXXX6281	6216	GUERRILLA GRAPHIX INC	\$868.35	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GUERRILLA GRAPHIX INC	PO26-0218	413995	11000-2400-56118-0000-001752-0000-00000	Small x 1 Medium x 9 Large x 11 XL x 10 2X x 4 Sponge Fleece Hoodie	12/05/2025	\$868.35
Sub Total						\$868.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-061	UMB Bank	XXXXX6281	6217	DBC Waters LLC	\$22.45	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DBC Waters LLC	PO26-0009	320938	11000-2100-56118-0000-001752-0000-00000	Water Orders	06/26/2025	\$22.45
Sub Total						\$22.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-061	UMB Bank	XXXXX6281	6218	High Tech Graduate School of Education	\$23,940.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

High Tech Graduate School of Education	PO26-0187	67532056	27552-2200-53330-0000-001752-0000-00000	Registration fee for the attached staff listing to attend Deeper Learning Conference in San Diego, CA on March 30 – April 1, 2026	11/18/2025	\$23,940.00
Sub Total						\$23,940.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-061	UMB Bank	XXXXX6281	6219	NMASBO	\$225.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMASBO	PO26-0264	200012318	11000-2300-53330-0000-001752-0000-00000	Spring Budget Workshop for Leticia Archuleta on March 18-20, 2026 in Albuquerque	02/04/2026	\$225.00
Sub Total						\$225.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-062	UMB Bank	XXXXX6281	6220	Romero Legal Group	\$2,690.63	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero Legal Group	PO26-0050	2175	11000-2300-53414-0000-001752-0000-00000	Lobbying Services	07/16/2025	\$2,500.00
Romero Legal Group	PO26-0050	2175	11000-2300-53414-0000-001752-0000-00000	Tax	07/16/2025	\$190.63
Sub Total						\$2,690.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-062	UMB Bank	XXXXX6281	6221	SG Consulting Services LLC	\$2,690.63	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SG Consulting Services LLC	PO26-0049	801	11000-2300-53414-0000-001752-0000-00000	Lobbying Services	06/26/2025	\$2,690.63
Sub Total						\$2,690.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-063	UMB Bank	XXXXX6281	6224	Albert Sanchez Bus Co.	\$300.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Co.		6067	27552-0000-21011-0000-001752-0000-00000	Reissue Check 6067		\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-063	UMB Bank	XXXXX6281	6225	Lisa Marie Ortiz	\$37.61	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lisa Marie Ortiz		5953	11000-0000-21011-0000-001752-0000-00000	Reissue Check 5953		\$37.61
Sub Total						\$37.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-063	UMB Bank	XXXXX6281	6226	Maurice, Francine	\$34.03	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maurice, Francine		5744	11000-0000-21011-0000-001752-0000-00000	Reissue Check 5744		\$34.03
Sub Total						\$34.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-063	UMB Bank	XXXXX6281	6227	Pennington, Drake	\$34.03	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pennington, Drake		5745	11000-0000-21011-0000-001752-0000-00000	Reissue Check 5745		\$34.03
Sub Total						\$34.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-063	UMB Bank	XXXXX6281	6228	ReliaStar Life Insurance Company	\$25.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ReliaStar Life Insurance Company		5530	11000-0000-21011-0000-001752-0000-00000	Reissue Check 5530		\$25.00
Sub Total						\$25.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-063	UMB Bank	XXXXX6281	6229	Security Benefit	\$25.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security Benefit		5531	11000-0000-21011-0000-001752-0000-00000	Reissue Check 5531		\$25.00
Sub Total						\$25.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-063	UMB Bank	XXXXX6281	6230	Torrez, Jaiden	\$34.03	

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Torrez, Jaiden		5746	11000-0000-21011-0000-001752-0000-00000	Reissue Check 5746		\$34.03
Sub Total						\$34.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	UMB Bank	XXXXX6281	6231	Comnet Consulting, Inc.	\$2,959.69	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comnet Consulting, Inc.	PO26-0007	21590	11000-2500-54320-0000-001752-0000-00000	IT Services	06/26/2025	\$2,959.69
Sub Total						\$2,959.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	UMB Bank	XXXXX6281	6232	International Academy of Science	\$9,322.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Academy of Science	PO26-0021	112853	24190-1000-56113-1010-001752-0000-00000	Online Curriculum (Acellus)	12/10/2025	\$2,686.00
International Academy of Science	PO26-0021	114054	24190-1000-56113-1010-001752-0000-00000	Online Curriculum (Acellus)	12/10/2025	\$6,636.00
Sub Total						\$9,322.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	UMB Bank	XXXXX6281	6233	National Cleaning	\$3,761.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	PO26-0026	000823	11000-2600-55915-0000-001752-0000-00000	Janitorial Services	06/26/2025	\$3,495.00
National Cleaning	PO26-0026	000823	11000-2600-55915-0000-001752-0000-00000	Tax	06/26/2025	\$266.49
Sub Total						\$3,761.49
Grand Total						\$153,562.22

Health Leadership High School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; 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	(\$375.00)	\$0.00	\$375.00	0.00
11000-0000-41980-0000-001752-0000-00000	Operational-Refund of Prior Year's Expenditures	\$25,334.41	\$0.00	(\$1,352.68)	\$0.00	\$1,352.68	0.00
11000-0000-43101-0000-001752-0000-00000	State Equalization Guarantee	(\$253,673.78)	(\$3,100,028.39)	(\$2,048,620.66)	\$0.00	(\$1,051,407.73)	66.08
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	(\$324.74)	\$0.00	(\$15,181.23)	(\$5,515.60)	\$20,696.83	0.00
Subtotal of Element: [Fund] 11000 - Operational		(\$228,664.11)	(\$3,100,028.39)	(\$2,066,029.58)	(\$5,515.60)	(\$1,028,483.21)	66.65
21000-0000-44500-0000-001752-0000-00000	Food Services-Restricted Grants - Federal Flow-through	(\$3,727.00)	(\$50,000.00)	(\$36,161.26)	\$0.00	(\$13,838.74)	72.32
Subtotal of Element: [Fund] 21000 - Food Services		(\$3,727.00)	(\$50,000.00)	(\$36,161.26)	\$0.00	(\$13,838.74)	72.32
21100-0000-43203-0000-001752-0000-00000	Universal Free Lunch-State Direct Grants	(\$704.72)	(\$6,901.00)	(\$6,828.39)	\$0.00	(\$72.61)	98.94
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		(\$704.72)	(\$6,901.00)	(\$6,828.39)	\$0.00	(\$72.61)	98.95
23000-0000-41920-0000-001752-0000-00000	Non-Instructional Support-Contributions/Donations - Private Sources (Non Categorical)	\$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	\$0.00	(\$149,234.00)	(\$61,895.11)	\$0.00	(\$87,338.89)	41.47
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$149,234.00)	(\$61,895.11)	\$0.00	(\$87,338.89)	41.48
24106-0000-41924-0000-001752-0000-00000	Entitlement IDEA-B-Flow-through Grants From Districts to Charter Schools	\$0.00	(\$57,987.00)	(\$33,117.98)	\$0.00	(\$24,869.02)	57.11
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$57,987.00)	(\$33,117.98)	\$0.00	(\$24,869.02)	57.11
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

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$8,017.00)	\$0.00	\$0.00	(\$8,017.00)	0.00
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	(\$10,578.07)	(\$44,000.00)	(\$42,606.97)	\$0.00	(\$1,393.03)	96.83
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$10,578.07)	(\$44,000.00)	(\$42,606.97)	\$0.00	(\$1,393.03)	96.83
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
27107-0000-43202-0000-001752-0000-00000	Library GO Bonds-State Flow-through Grant	\$0.00	(\$5,359.00)	\$0.00	\$0.00	(\$5,359.00)	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	(\$10,345.00)	\$0.00	\$0.00	(\$10,345.00)	0.00
27416-0000-43202-0000-001752-0000-00000	State funded Out of School Time Program-State Flow-through Grant	(\$2,825.76)	(\$34,499.00)	(\$11,267.44)	\$0.00	(\$23,231.56)	32.66
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program		(\$2,825.76)	(\$34,499.00)	(\$11,267.44)	\$0.00	(\$23,231.56)	32.66
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	(\$1,345.80)	(\$40,000.00)	(\$27,555.20)	\$0.00	(\$12,444.80)	68.88
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement		(\$1,345.80)	(\$40,000.00)	(\$27,555.20)	\$0.00	(\$12,444.80)	68.89
27552-0000-43202-0000-001752-0000-00000	CTE State Wide Innovation Zones-State Flow-through Grant	\$0.00	(\$200,000.00)	(\$145,698.99)	\$0.00	(\$54,301.01)	72.84
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones		\$0.00	(\$200,000.00)	(\$145,698.99)	\$0.00	(\$54,301.01)	72.85
29102-0000-41920-0000-001752-0000-00000	Private Dir Grants (Categorical)-Contributions/Donations - Private Sources (Non Categorical)	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	100.00

Health Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-0000-41921-0000-001752-0000-61009	Private Dir Grants (Categorical)-Instructional - Categorical	\$0.00	(\$21,750.00)	(\$10,875.00)	\$0.00	(\$10,875.00)	50.00
29102-0000-41980-0000-001752-0000-00000	Private Dir Grants (Categorical)-Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$4,900.38)	\$0.00	\$4,900.38	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	(\$36,750.00)	(\$30,775.38)	\$0.00	(\$5,974.62)	83.74
31200-0000-43209-0000-001752-0000-00000	Public School Capital Outlay-PSCOC Awards	(\$96,304.00)	(\$192,608.00)	(\$96,304.00)	\$0.00	(\$96,304.00)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$96,304.00)	(\$192,608.00)	(\$96,304.00)	\$0.00	(\$96,304.00)	50.00
31400-0000-43202-0000-001752-0000-00000	Special Capital Outlay-State-State Flow-through Grant	\$0.00	\$0.00	(\$16,166.00)	\$0.00	\$16,166.00	0.00
31400-0000-43204-0000-001752-0000-00000	Special Capital Outlay-State-Prior Year Balances	\$0.00	(\$716,181.00)	(\$18,834.00)	\$0.00	(\$697,347.00)	2.62
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$716,181.00)	(\$35,000.00)	\$0.00	(\$681,181.00)	4.89
31600-0000-41110-0000-001752-0000-00000	Capital Improvements HB-33-Ad Valorem Taxes - School District	(\$2,907.05)	(\$241,833.00)	(\$154,124.29)	\$0.00	(\$87,708.71)	63.73
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$2,907.05)	(\$241,833.00)	(\$154,124.29)	\$0.00	(\$87,708.71)	63.73
31701-0000-41110-0000-001752-0000-00000	Capital Improvements SB-9 Local-Ad Valorem Taxes - School District	(\$1,462.45)	(\$122,574.00)	(\$77,804.98)	\$0.00	(\$44,769.02)	63.47
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		(\$1,462.45)	(\$122,574.00)	(\$77,804.98)	\$0.00	(\$44,769.02)	63.48
Grand Total		(\$348,518.96)	(\$5,238,004.39)	(\$2,895,290.26)	(\$5,515.60)	(\$2,337,198.53)	55.27

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: 02/01/2026; End Date: 02/28/2026; 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	\$127,766.27	\$1,926,913.00	\$1,827,212.00	\$923,007.76	\$666,185.16	\$238,019.08	50.51
52000 - Personnel Services - Employee Benefits	\$44,902.07	\$715,801.00	\$721,045.00	\$347,126.86	\$237,438.61	\$136,479.53	48.14
53000 - Purchased Professional and Technical Services	\$29,724.02	\$255,960.00	\$232,489.00	\$103,882.72	\$94,636.03	\$33,970.25	44.68
54000 - Purchased Property Services	\$7,565.72	\$1,621,466.00	\$1,676,299.00	\$99,700.30	\$51,719.65	\$1,524,879.05	5.95
54320 - Technology-Related Repairs and Maintenance	\$2,959.69	\$43,050.00	\$47,231.00	\$23,677.52	\$19,372.48	\$4,181.00	50.13
55000 - Other Purchased Services	\$23,312.25	\$249,105.00	\$330,920.00	\$224,066.45	\$92,425.75	\$14,427.80	67.71
56000 - Supplies	\$4,445.16	\$167,219.00	\$193,823.00	\$76,244.39	\$73,582.83	\$43,995.78	39.34
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	\$477.44	\$9,522.56	\$0.00	4.77
56119 - Supply Assets (\$5,000 or Less)	\$139.98	\$191,358.13	\$196,428.13	\$4,706.10	\$0.00	\$191,722.03	2.40
57000 - Property	\$0.00	\$793,446.00	\$885,185.26	\$0.00	\$0.00	\$885,185.26	0.00
Subtotal of Element: [Fund] 11000 - Operational	\$240,815.16	\$5,969,318.13	\$6,120,769.39	\$1,803,026.04	\$1,244,883.07	\$3,072,860.28	
51000 - Personnel Services - Compensation	\$8,290.14	\$104,917.00	\$107,199.00	\$61,603.45	\$45,595.97	(\$0.42)	57.47
52000 - Personnel Services - Employee Benefits	\$2,892.46	\$44,317.00	\$40,096.00	\$23,093.61	\$16,015.88	\$986.51	57.60
53000 - Purchased Professional and Technical Services	\$389.81		\$1,939.00	\$608.35	\$1,330.65	\$0.00	31.37
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$11,572.41	\$149,234.00	\$149,234.00	\$85,305.41	\$62,942.50	\$986.09	
51000 - Personnel Services - Compensation	\$3,155.56	\$40,545.00	\$41,757.00	\$24,369.64	\$17,355.56	\$31.80	58.36
52000 - Personnel Services - Employee Benefits	\$1,187.74	\$17,442.00	\$16,230.00	\$9,450.29	\$6,565.97	\$213.74	58.23
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$4,343.30	\$57,987.00	\$57,987.00	\$33,819.93	\$23,921.53	\$245.54	
51000 - Personnel Services - Compensation	\$0.00	\$2,500.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	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	\$7,380.00	\$4,319.26	\$3,060.00	\$0.74	58.53
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$9,146.00	\$9,146.00	\$4,319.26	\$3,060.00	\$1,766.74	
51000 - Personnel Services - Compensation	\$1,742.32	\$80,000.00	\$20,050.00	\$1,742.32	\$9,582.82	\$8,724.86	8.69
52000 - Personnel Services - Employee Benefits	\$490.10	\$45,000.00	\$6,460.00	\$490.10	\$2,695.47	\$3,274.43	7.59
53000 - Purchased Professional and Technical Services	\$0.00		\$57,471.00	\$18,555.00	\$23,500.00	\$15,416.00	32.29
56000 - Supplies	\$9,322.00	\$0.00	\$58,435.00	\$20,365.56	\$4,663.00	\$33,406.44	34.85
56119 - Supply Assets (\$5,000 or Less)	\$1,339.44		\$2,037.00	\$2,037.18	\$0.00	(\$0.18)	100.01

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)	\$12,893.86	\$125,000.00	\$144,453.00	\$43,190.16	\$40,441.29	\$60,821.55	
51000 - Personnel Services - Compensation	\$538.46	\$7,290.00	\$7,290.00	\$4,307.68	\$2,692.32	\$290.00	59.09
52000 - Personnel Services - Employee Benefits	\$152.02	\$1,771.00	\$1,771.00	\$1,294.69	\$760.86	(\$284.55)	73.11
53000 - Purchased Professional and Technical Services	\$0.00	\$138,316.00	\$148,288.00	\$0.00	\$0.00	\$148,288.00	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	\$690.48	\$147,377.00	\$157,349.00	\$9,406.55	\$3,453.18	\$144,489.27	
51000 - Personnel Services - Compensation	\$2,489.38		\$31,118.00	\$16,953.08	\$13,691.70	\$473.22	54.48
52000 - Personnel Services - Employee Benefits	\$706.02		\$12,882.00	\$5,577.32	\$3,888.23	\$3,416.45	43.30
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent	\$3,195.40		\$44,000.00	\$22,530.40	\$17,579.93	\$3,889.67	
51000 - Personnel Services - Compensation	\$2,205.38	\$26,995.00	\$23,146.00	\$11,016.14	\$12,129.65	\$0.21	47.59
52000 - Personnel Services - Employee Benefits	\$620.38	\$7,504.00	\$6,448.00	\$3,077.06	\$3,407.28	(\$36.34)	47.72
57340 - Technology Related Hardware	\$4,863.10		\$4,905.00	\$4,863.10	\$0.00	\$41.90	99.15
Subtotal of Element: [Fund] 27416 - State funded Out of School Time Program	\$7,688.86	\$34,499.00	\$34,499.00	\$18,956.30	\$15,536.93	\$5.77	
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	\$2,990.54	\$28,800.00	\$28,800.00	\$9,441.33	\$16,447.92	\$2,910.75	32.78
52000 - Personnel Services - Employee Benefits	\$844.12	\$11,200.00	\$11,200.00	\$3,060.39	\$4,632.09	\$3,507.52	27.32
Subtotal of Element: [Fund] 27528 - Community School and Family Engagement	\$3,834.66	\$40,000.00	\$40,000.00	\$12,501.72	\$21,080.01	\$6,418.27	
51000 - Personnel Services - Compensation	\$0.00		\$94,251.00	\$7,800.00	\$9,000.00	\$77,451.00	8.28
52000 - Personnel Services - Employee Benefits	\$0.00		\$11,499.00	\$2,076.95	\$2,420.64	\$7,001.41	18.06
53000 - Purchased Professional and Technical Services	\$23,940.00		\$74,701.00	\$24,068.15	\$40,488.50	\$10,144.35	32.22
55000 - Other Purchased Services	\$480.00		\$14,800.00	\$3,352.00	\$4,532.00	\$6,916.00	22.65
56000 - Supplies	\$59.00		\$4,749.00	\$2,337.27	\$1,528.00	\$883.73	49.22
Subtotal of Element: [Fund] 27552 - CTE State Wide Innovation Zones	\$24,479.00		\$200,000.00	\$39,634.37	\$57,969.14	\$102,396.49	
51000 - Personnel Services - Compensation	\$0.00		\$23,811.00	\$1,350.00	\$0.00	\$22,461.00	5.67
52000 - Personnel Services - Employee Benefits	\$0.00		\$1,829.00	\$107.74	\$0.00	\$1,721.26	5.89
53000 - Purchased Professional and Technical Services	\$564.78		\$3,500.00	\$564.78	\$0.22	\$2,935.00	16.14
56000 - Supplies	\$0.00	\$47,380.00	\$51,658.00	\$0.00	\$0.00	\$51,658.00	0.00

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] 29102 - Private Dir Grants (Categorical)	\$564.78	\$47,380.00	\$80,798.00	\$2,022.52	\$0.22	\$78,775.26	
53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$0.00	\$230.00	(\$230.00)	
55000 - Other Purchased Services	\$4,333.00	\$50,000.00	\$50,000.00	\$28,458.96	\$19,745.50	\$1,795.54	56.92
Subtotal of Element: [Fund] 21000 - Food Services	\$4,333.00	\$50,000.00	\$50,000.00	\$28,458.96	\$19,975.50	\$1,565.54	
53000 - Purchased Professional and Technical Services	\$29.07	\$3,286.00	\$3,286.00	\$1,541.25	\$0.00	\$1,744.75	46.90
54000 - Purchased Property Services	\$16,750.19	\$215,165.00	\$233,527.00	\$166,526.26	\$67,000.74	\$0.00	71.31
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$23,382.00	\$16,153.00	\$0.00	\$0.00	\$16,153.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$16,779.26	\$241,833.00	\$252,966.00	\$168,067.51	\$67,000.74	\$17,897.75	
53000 - Purchased Professional and Technical Services	\$14.62	\$1,839.00	\$1,839.00	\$778.04	\$0.00	\$1,060.96	42.31
54000 - Purchased Property Services	\$5,420.80	\$125,671.00	\$196,213.00	\$90,055.97	\$32,249.15	\$73,907.88	45.90
56119 - Supply Assets (\$5,000 or Less)	\$0.00	\$11,553.00	\$10,053.00	\$1,320.98	\$4,100.00	\$4,632.02	13.14
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$5,435.42	\$139,063.00	\$208,105.00	\$92,154.99	\$36,349.15	\$79,600.86	
54000 - Purchased Property Services	\$16,050.66	\$0.00	\$192,608.00	\$128,405.34	\$64,202.66	\$0.00	66.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$16,050.66	\$0.00	\$192,608.00	\$128,405.34	\$64,202.66	\$0.00	
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	\$5,957.00	\$66.99	\$5,210.29	\$679.72	1.12
Subtotal of Element: [Fund] 14000 - Instructional Materials	\$0.00	\$6,628.00	\$5,957.00	\$66.99	\$5,210.29	\$679.72	
56000 - Supplies	\$0.00		\$2,079.00	\$0.00	\$0.00	\$2,079.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support	\$0.00		\$2,079.00	\$0.00	\$0.00	\$2,079.00	
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	\$1,018.90	\$4,986.00	\$10,345.00	\$1,018.90	\$169.00	\$9,157.10	9.85
56119 - Supply Assets (\$5,000 or Less)	\$0.00		\$0.00	\$0.00	\$3,814.62	(\$3,814.62)	
Subtotal of Element: [Fund] 27107 - Library GO Bonds	\$1,018.90	\$4,986.00	\$10,345.00	\$1,018.90	\$3,983.62	\$5,342.48	
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	\$25,061.43	\$0.00	\$0.00	\$25,061.43	0.00

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Rollup Report

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash	\$0.00	\$17,360.91	\$33,741.89	\$0.00	\$0.00	\$33,741.89	
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	\$353,695.15	\$7,801,787.65	\$8,537,179.28	\$2,510,846.89	\$1,690,258.51	\$4,336,073.88	