

Pecos Cyber Academy

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: GENERAL FUND 2846990543 Ending Date: 11/30/2025

Cash Account: ??????.0000.11011.0000.584001.0000.19

Beginning Balance Per Bank:	\$21,885,874.69
Less Checks Cleared This Period:	-\$16,847.93
Less Other Disbursements Cleared This Period:	\$2,014,179.17
Plus Deposits Cleared This Period:	\$2,320,057.56
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$22,174,905.15</u>
Less Outstanding Checks:	\$156,399.93
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$22,018,505.22</u>
Beginning General Ledger Balance:	\$18,014,329.48
Transactions Through Ending Date:	\$4,004,175.74
Ending Balance Per General Ledger:	<u>\$22,018,505.22</u>
Variance:	<u>\$0.00</u>

End of Report

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: GENERAL FUND 2846990543

From Date:
From Check:
From Voucher:

To Date: 11/30/2025
To Check:
To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7656	10/11/2024	CDW LLC	\$9,083.72	1058	Printed	Expense	<input type="checkbox"/>		
7761	02/17/2025	POWERS, DOUGLAS	\$203.40	1048	Printed	Expense	<input type="checkbox"/>		
7762	02/17/2025	ONEY, MARISOL	\$50.85	1048	Printed	Expense	<input type="checkbox"/>		
7764	02/17/2025	RUIZ, NALLELY	\$50.85	1048	Printed	Expense	<input type="checkbox"/>		
7871	06/01/2025	FUENTES, CAMILA	\$101.70	1258	Printed	Expense	<input type="checkbox"/>		
7873	06/01/2025	GATSCH, DANIEL	\$101.70	1258	Printed	Expense	<input type="checkbox"/>		
7876	06/01/2025	LOPEZ, EDNA	\$135.60	1258	Printed	Expense	<input type="checkbox"/>		
7903	06/30/2025	CERDA, ELIJAH	\$20.34	1284	Printed	Expense	<input type="checkbox"/>		
7904	06/30/2025	CLEGHORN, ELEANOR	\$50.85	1284	Printed	Expense	<input type="checkbox"/>		
7905	06/30/2025	DAVENPORT, ANA	\$67.80	1284	Printed	Expense	<input type="checkbox"/>		
7906	06/30/2025	FLORES, VANESSA	\$203.40	1284	Printed	Expense	<input type="checkbox"/>		
7907	06/30/2025	FUENTES, STEPHANIE	\$50.85	1284	Printed	Expense	<input type="checkbox"/>		
7908	06/30/2025	HARO, RIGOBERTO	\$152.55	1284	Printed	Expense	<input type="checkbox"/>		
7909	06/30/2025	JERODEYEH, NOUF	\$152.55	1284	Printed	Expense	<input type="checkbox"/>		
7911	06/30/2025	LUJAN, JOANNA	\$67.23	1284	Printed	Expense	<input type="checkbox"/>		
7919	07/14/2025	ALATORRE-TORRES, ANA	\$20.88	1010	Printed	Expense	<input type="checkbox"/>		
7936	07/14/2025	ARCHIBEQUE, BRIANA	\$28.10	1010	Printed	Expense	<input type="checkbox"/>		
7937	07/14/2025	ARCHIBEQUE, MONIQUE	\$121.24	1010	Printed	Expense	<input type="checkbox"/>		
7942	07/14/2025	ARRIOLA, REYNALDO	\$32.92	1010	Printed	Expense	<input type="checkbox"/>		
7963	07/14/2025	BEGAY, VANESSA	\$87.52	1010	Printed	Expense	<input type="checkbox"/>		
7965	07/14/2025	BELTRAN, NADIA	\$72.26	1010	Printed	Expense	<input type="checkbox"/>		
7979	07/14/2025	BRADSHAW, DAVID	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
7985	07/14/2025	BURGE, JOY	\$40.15	1010	Printed	Expense	<input type="checkbox"/>		
8003	07/14/2025	CASTILLO, OLGA	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: GENERAL FUND 2846990543

From Date:
From Check:
From Voucher:

To Date: 11/30/2025
To Check:
To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8010	07/14/2025	CHAVEZ, ABEL-	\$145.32	1010	Printed	Expense	<input type="checkbox"/>		
8011	07/14/2025	CHAVEZ, AMANDA	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8032	07/14/2025	COREA, MARIA	\$28.90	1010	Printed	Expense	<input type="checkbox"/>		
8036	07/14/2025	COTINOLA, ASHLEY	\$16.06	1010	Printed	Expense	<input type="checkbox"/>		
8041	07/14/2025	CUHEN, DIANA	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8058	07/14/2025	ELLISON, TABITHA	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8064	07/14/2025	FEJERAN, KIMBERLY	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8068	07/14/2025	FIERRO, FRANCISCA	\$91.53	1010	Printed	Expense	<input type="checkbox"/>		
8075	07/14/2025	FLOREZ, SYLVIA	\$31.31	1010	Printed	Expense	<input type="checkbox"/>		
8076	07/14/2025	FLUELLEN, ANDREA	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8091	07/14/2025	GARCIA, ANGEL	\$109.19	1010	Printed	Expense	<input type="checkbox"/>		
8100	07/14/2025	GARCIA, MARLINDA	\$116.42	1010	Printed	Expense	<input type="checkbox"/>		
8110	07/14/2025	GONZALEZ, CATHERINE-	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8114	07/14/2025	GONZALEZ, REBECCA	\$87.52	1010	Printed	Expense	<input type="checkbox"/>		
8115	07/14/2025	GORMAN, SANDRA	\$89.92	1010	Printed	Expense	<input type="checkbox"/>		
8116	07/14/2025	GREGSTON-GIVAN, REBEL	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8127	07/14/2025	HARO, RIGOBERTO	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8143	07/14/2025	HINOJOS, MARC	\$32.12	1010	Printed	Expense	<input type="checkbox"/>		
8145	07/14/2025	HOBGOOD, JENNIFER	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8148	07/14/2025	HOLLERS, JOY	\$137.30	1010	Printed	Expense	<input type="checkbox"/>		
8169	07/14/2025	KINGSTON, DESIREE	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8181	07/14/2025	LEMUZ, MARTHA	\$25.69	1010	Printed	Expense	<input type="checkbox"/>		
8197	07/14/2025	LOVATO, LEAH	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8199	07/14/2025	LUCERO, ANGELO	\$69.85	1010	Printed	Expense	<input type="checkbox"/>		

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: GENERAL FUND 2846990543

From Date:

From Check:

From Voucher:

To Date:

11/30/2025

To Check:

To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8201	07/14/2025	LUCERO, MARY	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8209	07/14/2025	LUNA, JOANNA	\$152.55	1010	Printed	Expense	<input type="checkbox"/>		
8231	07/14/2025	MARTINEZ, AUTUMN	\$32.12	1012	Printed	Expense	<input type="checkbox"/>		
8237	07/14/2025	MARTINEZ, KARI	\$152.55	1012	Printed	Expense	<input type="checkbox"/>		
8245	07/14/2025	MARTINEZ, TIFFANY	\$74.67	1012	Printed	Expense	<input type="checkbox"/>		
8272	07/14/2025	MORRIS, KAYLA	\$69.85	1012	Printed	Expense	<input type="checkbox"/>		
8274	07/14/2025	MORTENSEN, ANGELICA	\$152.55	1012	Printed	Expense	<input type="checkbox"/>		
8278	07/14/2025	MUNIZ, ELOISA	\$152.55	1012	Printed	Expense	<input type="checkbox"/>		
8300	07/14/2025	PACHECO, JOANN	\$152.55	1012	Printed	Expense	<input type="checkbox"/>		
8302	07/14/2025	PADILLA, DELICIA	\$28.10	1012	Printed	Expense	<input type="checkbox"/>		
8310	07/14/2025	PENA, MARIA	\$151.75	1012	Printed	Expense	<input type="checkbox"/>		
8318	07/14/2025	PONCE, CARLOS	\$70.66	1012	Printed	Expense	<input type="checkbox"/>		
8345	07/14/2025	RODRIGUEZ, KEISHA	\$96.35	1012	Printed	Expense	<input type="checkbox"/>		
8358	07/14/2025	ROMERO, MICHELLE	\$69.85	1012	Printed	Expense	<input type="checkbox"/>		
8365	07/14/2025	ROYBAL, AMANDA	\$29.71	1012	Printed	Expense	<input type="checkbox"/>		
8372	07/14/2025	SALAS, ASHLEY	\$74.67	1012	Printed	Expense	<input type="checkbox"/>		
8374	07/14/2025	SALAS, CYNTHIA	\$122.84	1012	Printed	Expense	<input type="checkbox"/>		
8376	07/14/2025	SALINAS, VANESSA	\$152.55	1012	Printed	Expense	<input type="checkbox"/>		
8381	07/14/2025	SANDOVAL, CALVIN	\$152.55	1012	Printed	Expense	<input type="checkbox"/>		
8390	07/14/2025	SEGURA, JENNIFER	\$74.67	1012	Printed	Expense	<input type="checkbox"/>		
8401	07/14/2025	SKOOG, MELINDA	\$28.10	1012	Printed	Expense	<input type="checkbox"/>		
8411	07/14/2025	SPURGEON, LILIANA	\$24.89	1012	Printed	Expense	<input type="checkbox"/>		
8424	07/14/2025	TRUJILLO, CANDACE	\$152.55	1012	Printed	Expense	<input type="checkbox"/>		
8431	07/14/2025	TULK, SARA	\$31.31	1012	Printed	Expense	<input type="checkbox"/>		

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: GENERAL FUND 2846990543

From Date:
From Check:
From Voucher:

To Date: 11/30/2025
To Check:
To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8432	07/14/2025	ULIBARRI, JOHNNIE	\$152.55	1012	Printed	Expense	<input type="checkbox"/>		
8445	07/14/2025	VAUGHN, MICKY	\$19.27	1012	Printed	Expense	<input type="checkbox"/>		
8449	07/14/2025	VELETA, VICTOR	\$74.67	1012	Printed	Expense	<input type="checkbox"/>		
8453	07/14/2025	VILLA, DIANA	\$152.55	1012	Printed	Expense	<input type="checkbox"/>		
8456	07/14/2025	VINZANT, CHELSEY	\$66.64	1012	Printed	Expense	<input type="checkbox"/>		
8460	07/14/2025	WARD, PATRICIA-	\$126.86	1012	Printed	Expense	<input type="checkbox"/>		
8463	07/14/2025	WEAVER, STACY	\$152.55	1012	Printed	Expense	<input type="checkbox"/>		
8471	07/14/2025	WILLIAMS, TYNA	\$152.55	1012	Printed	Expense	<input type="checkbox"/>		
8520	08/25/2025	ALBUQUERQUE PUBLIC SCHOOLS	\$900.00	1028	Printed	Expense	<input type="checkbox"/>		
8586	10/27/2025	BROWNING COMMERCIAL APPRAISAL	\$3,228.75	1085	Printed	Expense	<input type="checkbox"/>		
8596	11/21/2025	CENTRAL NM ELECTRIC	\$48.67	1108	Printed	Expense	<input type="checkbox"/>		
8597	11/21/2025	CES	\$2,266.57	1108	Printed	Expense	<input type="checkbox"/>		
8598	11/21/2025	CNM	\$810.34	1108	Printed	Expense	<input type="checkbox"/>		
8599	11/21/2025	COGNIA INC	\$1,400.00	1108	Printed	Expense	<input type="checkbox"/>		
8602	11/21/2025	FAIRFIELD INN & SUITES ALBUQUERQUE NORTH	\$999.00	1108	Printed	Expense	<input type="checkbox"/>		
8603	11/21/2025	FOLLETT HIGHER EDUCATION GROUP, LLC	\$423.40	1108	Printed	Expense	<input type="checkbox"/>		
8604	11/21/2025	HUBBARD BROADCASTING INC	\$2,690.63	1108	Printed	Expense	<input type="checkbox"/>		
8605	11/21/2025	IMAGINATION STATION, INC.	\$8,500.08	1108	Printed	Expense	<input type="checkbox"/>		
8606	11/21/2025	INTERPRETERS UNLIMITED	\$118.45	1108	Printed	Expense	<input type="checkbox"/>		
8607	11/21/2025	IXL LEARNING	\$44,550.00	1108	Printed	Expense	<input type="checkbox"/>		
8608	11/21/2025	J2 CLOUD SERVICES,LLC	\$223.57	1108	Printed	Expense	<input type="checkbox"/>		
8609	11/21/2025	KRQE	\$3,166.18	1108	Printed	Expense	<input type="checkbox"/>		

Pecos Cyber Academy

Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: GENERAL FUND 2846990543

From Date:
From Check:
From Voucher:

To Date: 11/30/2025
To Check:
To Voucher:

Bank: GENERAL FUND

Account: 2846990543

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8610	11/21/2025	NMASBO	\$495.00	1108	Printed	Expense	<input type="checkbox"/>		
8611	11/21/2025	NMSU	\$231.50	1108	Printed	Expense	<input type="checkbox"/>		
8612	11/21/2025	PESI, INC.	\$160.01	1108	Printed	Expense	<input type="checkbox"/>		
8613	11/21/2025	PLATEAU TELECOMMUNICATIONS	\$103.99	1108	Printed	Expense	<input type="checkbox"/>		
8614	11/21/2025	RENAISSANCE LEARNING, INC.	\$59,712.92	1108	Printed	Expense	<input type="checkbox"/>		
8615	11/21/2025	THE BRUMAN GROUP, PLLC	\$1,260.00	1108	Printed	Expense	<input type="checkbox"/>		
8616	11/21/2025	VERTEX EDUCATION	\$8,000.00	1108	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 101 Total Amount: \$156,399.93

End of Report

Pecos Cyber Academy

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: GENERAL FUND 2846990543 Ending Date: 11/30/2025

Cash Account: ??????.0000.11011.0000.584001.0000.19

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
8060	07/14/2025	ERIVES, VICTOR	\$152.55	\$152.55	\$0.00	11/30/2025
8108	07/14/2025	GONZALEZ, ALLIE	\$91.53	\$91.53	\$0.00	11/30/2025
8570	10/15/2025	FAIRFIELD INN & SUITES ALBUQUERQUE NORTH	\$333.00	\$333.00	\$0.00	11/30/2025
8585	10/27/2025	ALBUQUERQUE PUBLIC SCHOOLS	\$1,200.00	\$1,200.00	\$0.00	11/30/2025
8588	10/27/2025	FCCLA	\$1,775.00	\$1,775.00	\$0.00	11/30/2025
8589	10/27/2025	INTERPRETERS UNLIMITED	\$233.45	\$233.45	\$0.00	11/30/2025
8590	10/27/2025	MGP MECHANICAL LLC	\$269.84	\$269.84	\$0.00	11/30/2025
8591	10/27/2025	NMASBO	\$495.00	\$495.00	\$0.00	11/30/2025
8592	10/27/2025	NMSBVI	\$381.00	\$381.00	\$0.00	11/30/2025
8593	10/27/2025	PLATEAU TELECOMMUNICATIONS	\$103.99	\$103.99	\$0.00	11/30/2025
8594	10/27/2025	RENAISSANCE LEARNING, INC.	\$1,457.16	\$1,457.16	\$0.00	11/30/2025
8595	11/21/2025	ACES	\$5,720.58	\$5,720.58	\$0.00	11/30/2025
8600	11/21/2025	DRY FLY ENTERPRISES, INC.	\$2,434.83	\$2,434.83	\$0.00	11/30/2025
8601	11/21/2025	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$2,200.00	\$2,200.00	\$0.00	11/30/2025
Total Checks:			14	\$16,847.93	\$16,847.93	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
483	11/05/2025	11000 LEASE NOV 2025	\$1,800.00	\$1,800.00	\$0.00	11/30/2025
484	11/05/2025	PARCHMENT	\$22.60	\$22.60	\$0.00	11/30/2025
485	11/05/2025	FIDELITY NATIONAL TITLE OF NM INC.	\$4,104.84	\$4,104.84	\$0.00	11/30/2025
486	11/03/2025	WELLSFARGO DIVIDENT SWEEP ACCT OCT 2025	\$69,468.16	\$69,468.16	\$0.00	11/30/2025
487	11/10/2025	11000 SEG NOVEMBER 2025	\$2,128,472.22	\$2,128,472.22	\$0.00	11/30/2025
488	11/12/2025	25153 STATE OF NM HEALTH CARE AUTHORITY	\$5,620.52	\$5,620.52	\$0.00	11/30/2025
489	11/19/2025	24109 PRESCHOOL IDEA-B	\$1,703.46	\$1,703.46	\$0.00	11/30/2025
490	11/19/2025	25153 STATE OF NM HC AUTHORITY	\$5,457.44	\$5,457.44	\$0.00	11/30/2025
491	11/19/2025	24106 IDEA-B ENTITLEMENT ENDING 10-31-2025	\$28,934.58	\$28,934.58	\$0.00	11/30/2025
492	11/21/2025	24101 TITLE I ENDING 10/31/2025	\$74,473.74	\$74,473.74	\$0.00	11/30/2025
Total Deposits:			10	\$2,320,057.56	\$2,320,057.56	\$0.00

Other Receipts:

Pecos Cyber Academy

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: GENERAL FUND 2846990543 Ending Date: 11/30/2025

Cash Account: ?????0.0000.11011.0000.584001.0000.19

Transaction Date	Description	Amount
	Total	0 \$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
	Total	0 \$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount
11/30/2025	Direct Voucher Posting	\$230,329.70
11/30/2025	Direct Voucher Posting	\$33,606.48
11/30/2025	Direct Voucher Posting	\$323,179.73
11/30/2025	Direct Voucher Posting	\$2,372.17
11/30/2025	Direct Voucher Posting	\$351,991.79
11/30/2025	Direct Voucher Posting	\$618.66
11/30/2025	Direct Voucher Posting	\$111,793.27
11/30/2025	Direct Voucher Posting	\$3,783.09
11/30/2025	Direct Voucher Posting	\$222.69
11/30/2025	Direct Voucher Posting	\$27,037.67
11/30/2025	Direct Voucher Posting	\$424,226.50
11/30/2025	Direct Voucher Posting	\$6,961.02
11/30/2025	Direct Voucher Posting	\$20,221.19
11/30/2025	Direct Voucher Posting	\$359,718.61
11/30/2025	Direct Voucher Posting	\$1,002.45
11/30/2025	Direct Voucher Posting	\$113,369.51
11/30/2025	Direct Voucher Posting	\$2,372.17
11/30/2025	Direct Voucher Posting	\$1,372.47
	Total	18 \$2,014,179.17

Pecos Cyber Academy

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: GENERAL FUND 2846990543 Ending Date: 11/30/2025

Cash Account: ??????.0000.11011.0000.584001.0000.19

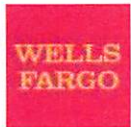
Bank Statement Summary

Beginning Balance Per Bank:	\$21,885,874.69
Less Checks:	-\$16,847.93
Less Other Disbursements:	\$2,014,179.17
Plus Deposits:	\$2,320,057.56
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<u>\$22,174,905.15</u>
Ending Balance Per Bank:	<u>\$22,174,905.15</u>
Variance:	<u>\$0.00</u>

End of Report

Commercial Checking Acct Public Funds

Account number: 2846990543 ■ November 1, 2025 - November 30, 2025 ■ Page 1 of 3



PECOS CYBER ACADEMY
1841 OLD US HIGHWAY ROUTE 66
STE B
EDGEWOOD NM 87015

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
Centralized - NM
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2846990543	\$2,000,000.00	\$4,236,028.29	-\$4,236,028.29	\$2,000,000.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/03	69,468.16	Sweep Dividend Deposit ACH Dividend Tra
	11/04	1,533.00	Sweep Transfer From Investment
	11/05	22.60	Deposit Made In A Branch/Store
	11/05	1,800.00	Deposit Made In A Branch/Store
	11/05	4,104.84	Deposit Made In A Branch/Store
	11/06	266,184.18	Sweep Transfer From Investment
	11/10	2,128,472.22	State of NEW Mex Vndr Pymt Nmap0002434332 11000 Seg November 2025 11000 Seg November 2025
	11/12	5,620.52	Deposit Made In A Branch/Store
	11/12	352,305.49	Sweep Transfer From Investment
	11/13	323,714.99	Sweep Transfer From Investment
	11/14	112,411.93	Sweep Transfer From Investment
	11/19	1,703.46	State of NEW Mex Vndr Pymt Nmap0002441647 584-000-2526-24109-0001 24109 Preschool Idea-B 7/
	11/19	5,457.44	Deposit Made In A Branch/Store
	11/19	28,934.58	State of NEW Mex Vndr Pymt Nmap0002441391 584-000-2526-24106-0003 24106 Entitlement Idea-B
	11/20	21,725.21	Sweep Transfer From Investment
	11/21	74,473.74	State of NEW Mex Vndr Pymt Nmap0002444280 584-000-2526-24101-0003 24101 Title I Part A - Es
	11/21	349,752.76	Sweep Transfer From Investment
	11/24	360,721.06	Sweep Transfer From Investment
	11/25	117,114.15	Sweep Transfer From Investment

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/26	4,634.83	Sweep Transfer From Investment
	11/28	5,873.13	Sweep Transfer From Investment
		\$4,236,028.29	Total electronic deposits/bank credits
		\$4,236,028.29	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	11/03	67,630.00	Sweep Transfer to Investment
	11/05	5,531.61	Sweep Transfer to Investment
	11/06	33,606.48	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	11/06	230,329.70	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	11/10	2,128,238.77	Sweep Transfer to Investment
	11/12	222.69	Client Analysis Srvc Chrg 251110 Svc Chge 1025 000002846990543
	11/12	351,991.79	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	11/13	3,783.09	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	11/13	2,372.17	< Business to Business ACH Debit - Plan Member Svcs Lb 270097 Pecos Cyber Aca Pecos Cyber Academy
	11/13	323,179.73	< Business to Business ACH Debit - Nmerb Web Pay 251112 03433 Pecos Connections Acad
	11/14	618.66	< Business to Business ACH Debit - AFLAC Columbus Achpmt 251113 xxxxx0914 P2D0377848801
	11/14	111,793.27	< Business to Business ACH Debit - IRS Usatxpymt 111425 270571834989873 Pecos Cyber Academy
	11/19	27,037.67	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251118 xxxxx6704 Pecos Cyber Academy
	11/19	3,600.81	Sweep Transfer to Investment
	11/20	20,221.19	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	11/20	6,961.02	VISA Payment 480741xxxxx6647 BI Acct Vcards
	11/21	424,226.50	VISA Payment 480741xxxxx6647 BI Acct Vcards
	11/24	1,002.45	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	11/24	359,718.61	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	11/25	1,372.47	ACH Prep Origintn - Pecos Connection - File 7878782339 Coid 2475656355
	11/25	2,372.17	< Business to Business ACH Debit - Plan Member Svcs Lb 270097 Pecos Cyber Aca Pecos Cyber Academy
	11/25	113,369.51	< Business to Business ACH Debit - IRS Usatxpymt 112525 270572935680355 Pecos Cyber Academy
		\$4,219,180.36	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
8060	152.55	11/28	8585*	1,200.00	11/04	8590	269.84	11/05
8108*	91.53	11/12	8588*	1,775.00	11/06	8591	495.00	11/06
8570*	333.00	11/04	8589	233.45	11/10	8592	381.00	11/03

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
8593	103.99	11/05	8595	5,720.58	11/28	8601	2,200.00	11/26
8594	1,457.16	11/03	8600*	2,434.83	11/26			
			\$16,847.93 Total checks paid					

* Gap in check sequence.

 \$4,236,028.29 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	2,000,000.00	11/12	2,005,620.00	11/21	2,000,000.00
11/03	2,000,000.00	11/13	2,000,000.00	11/24	2,000,000.00
11/04	2,000,000.00	11/14	2,000,000.00	11/25	2,000,000.00
11/05	2,000,022.00	11/19	2,005,457.00	11/26	2,000,000.00
11/06	2,000,000.00	11/20	2,000,000.00	11/28	2,000,000.00
11/10	2,000,000.00				
Average daily ledger balance		\$2,000,369.96			

PECOSCONNEAC

2846990543

Amount available

22,174,905.15 USD ⓘ

Opening-day balance

2,000,000.00 USD

Interest earned this period

0.00 USD

Interest paid YTD

0.00 USD

Note: Intraday information subject to change.[Transfer money](#)[View Statement](#)

Recent transactions

Date**Recipient**

11/28/2025

CHECK # 8595

25 03:30 pm MST



Amount ↓↑

-5,720.58

