

# 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

<b>Beginning Balance Per Bank:</b>	<b>\$21,885,874.69</b>
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
<b>Computed Ending Bank Statement Balance:</b>	<b>\$22,174,905.15</b>
Less Outstanding Checks:	\$156,399.93
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
<b>Reconciled Bank Balance:</b>	<b>\$22,018,505.22</b>
<b>Beginning General Ledger Balance:</b>	<b>\$18,014,329.48</b>
Transactions Through Ending Date:	\$4,004,175.74
<b>Ending Balance Per General Ledger:</b>	<b>\$22,018,505.22</b>
<b>Variance:</b>	<b>\$0.00</b>

End of Report

# Pecos Cyber Academy

## Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: GENERAL FUND 2846990543

From Date:

To Date:

11/30/2025

From Check:

To Check:

From Voucher:

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:

To Date:

11/30/2025

From Check:

To Check:

From Voucher:

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"/>		

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Fiscal Year: 2025-2026

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Bank Account: GENERAL FUND 2846990543

From Date:

To Date:

11/30/2025

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To Check:

From Voucher:

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:

To Date:

11/30/2025

From Check:

To Check:

From Voucher:

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: ?????.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

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## 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

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### Bank Statement Summary

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

**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](http://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 Usataxpymt 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 480741xxxx6647 BI Acct Vcards
11/21		424,226.50	VISA Payment 480741xxxx6647 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 Usataxpymt 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)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
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**

Date	Balance	Date	Balance	Date	Balance
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 (C)

**Amount** ↓↑

-5,720.58