

Regular
Meeting

g
Monday,
November 17,
2025
6:00 PM
Mountain

Room 103 and
<https://us02web.zoom.us/j/84260244771?pwd=q8gmXUmeELChHqb2GifqS4WZ0FxapJ.1&jst=2>
25 La Madera Rd
Sandia Park, NM 87047

Judith Becker: Absent

Janea Davis: Present

Brad Hosmer: Present

Glenn Hushman: Present

Karen Thompson: Present

Present: 4, Absent: 1.

Judith Becker: Present

Present: 5.

Amy Rome: Present

Present: 6.

I. Call to Order

II. Roll Call

III. Adoption of Agenda

Motion to approve the agenda. Carried with a motion by Brad Hosmer and a second by Karen Thompson.

Judith Becker: Absent, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Karen Thompson: Yea

Yea: 4, Nay: 0, Absent: 1

IV. Approval of Consent Agenda

Motion to approve the consent agenda, including the check and voucher report, financial report, and journal entries, and BARs. Carried with a motion by Karen Thompson and a second by Brad Hosmer.

Judith Becker: Absent, Janea Davis: Yea, Brad Hosmer: Yea, Glenn Hushman: Yea, Karen Thompson: Yea

Yea: 4, Nay: 0, Absent: 1

IV.A. Budget Adjustment Requests

IV.B. Monthly Financial Report, Check and Voucher Report

IV.C. Approval of previous meeting's minutes

V. Public Forum/Public Input

VI. Reports

VI.A. Executive Director

Trey presented the PSAT and NWEA reports. discussion on what the results mean and plans for the rest of the year to stay on target for the charter specific goal.

VI.B. Teacher Report

Laurel LeGate presented on professional development being conducted with teachers. Laurel specifically presented strategies learned from a Teach Like a champion workshop on more in-depth lesson planning processes.

VII. Board Development

VIII. Updates on Expansion

Trey presented on the development of the Middle school experience pamphlet that was shared with incoming 6th grade families.

IX. Parking Lot Items for Future GC Meetings

X. GC Board Member Comments

XI. Chair's Report/Comment

XII. Next Meeting Announcement

XIII. Adjournment

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

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

Doc. ID: 001-024-2526-0010-I
Fund Type: Direct Grant
Adjustment Type: Increase

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

Entity Name: East Mountain High School
Contact: Charlotte Archuleta, CPO
Phone: 505 450-1415
Email: CArchuleta97@outlook.com

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

Revenue 26244.0000.41920 \$31,506.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26244 Charter Foundatio n	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class	\$6,969.00	\$3,806.00	\$10,775.00	
26244 Charter Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001024 East Mountain High School	0000 No Job Class		\$2,700.00	\$2,700.00	
26244 Charter Foundatio n	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001024 East Mountain High School	1112 Principals		\$25,000.00	\$25,000.00	0.20
						Sub Total	\$31,506.00		0.20
						Indirect Cost			
						DOC. TOTAL	\$31,506.00		

Justification:
Cambiando Fellowship Award for Miranda and Youth & Government-\$2700 and Speech & Debate-\$3806

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

East Mountain High School

Account Summary Report - Revenues

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account E No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 11/17/2025 12:31:06 PM

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-0000-41701-	Fees – Activities	\$ 53,000.00	\$ 33,852.43	\$ 19,147.57
11000-0000-41920-	Contributions and Donations From Private Sou	\$ 1,170.60	\$ 32,800.19	\$ (31,629.59)
11000-0000-43101-	State Equalization Guarantee	\$ 5,861,278.00	\$ 1,958,683.70	\$ 3,902,594.30
21000-0000-44500-	USDA Food Reimbursement	\$ 28,067.00	\$ 8,767.44	\$ 19,299.56
21100-0000-43203-	Universal Free Meals	\$ 62,738.00	\$ 37,841.97	\$ 24,896.03
23000-0000-41701-	Fees – Activities	\$ 140,000.00	\$ 52,101.30	\$ 87,898.70
24106-0000-41924-	IDEA-B	\$ 67,927.00	\$ 19,752.76	\$ 48,174.24
24154-0000-41924-	Title II	\$ 16,015.00	\$ -	\$ 16,015.00
24174-0000-41924-	Carl Perkins	\$ 14,500.00	\$ -	\$ 14,500.00
25282-0000-44301-	CSP Grant	\$ 47,045.00	\$ 37,959.40	\$ 9,085.60
26244-0000-41920-	Charter Foundation	\$ 6,969.00	\$ 6,969.00	\$ -
27107-0000-43204-	GO Bonds Student Library Fund	\$ 7,270.00	\$ -	\$ 7,270.00
27416-0000-43202-	Out of School Grant	\$ 57,011.00	\$ -	\$ 57,011.00
27502-0000-43202-	Career Technical Education Progam	\$ 12,740.00	\$ -	\$ 12,740.00
28221-0000-43203-	Kitchen Infrastructure Grant	\$ -	\$ 285,138.50	\$ (285,138.50)
31200-0000-43209-	PSCOC Lease Reimbursement	\$ -	\$ 81,008.70	\$ (81,008.70)
31400-0000-43202-	Special Capital Outlay CY	\$ 250,000.00	\$ 49,984.71	\$ 200,015.29
31400-0000-43204-	Special Capital Outlay PY	\$ 542,569.00	\$ -	\$ 542,569.00
31600-0000-41110-	HB-33	\$ 431,844.00	\$ 10,472.79	\$ 421,371.21
31701-0000-41110-	SB-9 Local	\$ 218,882.00	\$ 5,269.01	\$ 213,612.99
Total Revenues		\$ 7,819,025.60	\$ 2,620,601.90	\$ 5,198,423.70

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



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East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 11/17/2025 2:21:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	\$3,758,559.62	\$990,074.54	\$2,662,841.77	\$105,643.31
Function 2100 - Support Services-Students	\$748,383.04	\$206,264.39	\$553,361.24	(\$11,242.59)
Function 2200 - Support Services-Instruction	\$46,697.00	\$13,660.88	\$28,706.36	\$4,329.76
Function 2300 - Support Services-General Administration	\$317,076.08	\$79,451.18	\$208,917.50	\$28,707.40
Function 2400 - Support Services-School Administration	\$301,881.80	\$92,843.63	\$188,740.53	\$20,297.64
Function 2500 - Central Services	\$319,126.93	\$129,997.96	\$199,790.99	(\$10,662.02)
Function 2600 - Operation & Maintenance of Plant	\$425,702.52	\$201,239.04	\$157,494.70	\$66,968.78
Function 2700 - Student Transportation	\$24,899.87	\$12,261.28	\$7,268.11	\$5,370.48
Function 3100 - Food Service Operations	\$168,207.00	\$14,133.89	\$139,265.86	\$14,807.25
Fund 11000 - Operational	\$6,110,533.86	\$1,739,926.79	\$4,146,387.06	\$224,220.01
Fund 21000 - Food Services				
Function 3100 - Food Services Operations	\$28,067.00	\$18,840.76	\$7,349.55	\$1,876.69
Total Fund 21000 - Food Services	\$28,067.00	\$18,840.76	\$7,349.55	\$1,876.69
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$62,738.00	\$5,750.72	\$56,663.71	\$323.57
Total Fund 21100 - Universal Free Meals	\$62,738.00	\$5,750.72	\$56,663.71	\$323.57
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$160,854.00	\$36,462.15	\$38,094.16	\$86,297.69
Total Fund 23000 - Activity Fund	\$160,854.00	\$36,462.15	\$38,094.16	\$86,297.69
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$67,927.00	\$12,630.30	\$37,963.43	\$17,333.27
Total Fund 24106 - IDEA-B	\$67,927.00	\$12,630.30	\$37,963.43	\$17,333.27
Fund 24153 - Title III				
Function 1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund 24153 - Title III	\$0.00	\$0.00	\$0.00	\$0.00
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$11,000.00	\$9,471.45	\$3,594.00	(\$2,065.45)
Function 2300 - Support Services-Instruction	\$5,015.00	\$2,198.36	\$0.00	\$2,816.64
Total Fund 24154 - Title II	\$16,015.00	\$11,669.81	\$3,594.00	\$751.19
Fund 24174 - Carl Perkins				
Function 1000 - Instruction	\$14,500.00	\$0.00	\$0.00	\$14,500.00
Total Fund 24174 - Carl Perkins	\$14,500.00	\$0.00	\$0.00	\$14,500.00
Fund 25282 - CSP Grant				
Function 1000 - Instruction	\$584,900.00	\$54,802.58	\$54,869.10	\$475,228.32
Function 2100 - Support Services-Instruction	\$88,505.00	\$13,613.44	\$31,100.51	\$43,791.05

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 11/17/2025 2:21:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2200 - Support Services-Instruction	\$61,762.67	\$3,889.71	\$14,181.25	\$43,691.71
Function 2300 - Support Services-General Administration	\$58,240.00	\$34,633.55	\$15,390.00	\$8,216.45
Function 2400 - Support Services-School Administration	\$448,549.00	\$12,303.19	\$35,531.27	\$400,714.54
Function 2600 - Operation & Maintenance of Plant	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Function 2700 - Student Transportation	\$245,000.00	\$15,769.19	\$68,105.16	\$161,125.65
Total Fund 25282 - CSP Grant	\$1,492,956.67	\$135,011.66	\$219,177.29	\$1,138,767.72

Fund 26244 - Charter Foundation

Function 1000 - Instruction	\$6,969.00	\$0.00	\$0.00	\$6,969.00
Total Fund 26244 - Charter Foundation	\$6,969.00	\$0.00	\$0.00	\$6,969.00

Fund 27107 - GO Bonds School Library

Function 2200 - Support Services-Instruction	\$7,270.00	\$0.00	\$0.00	\$7,270.00
Total Fund 27107 - GO Bonds School Library	\$7,270.00	\$0.00	\$0.00	\$7,270.00

Fund 27416 -Out of School Grant

Function 1000 - Instruction	\$57,011.00	\$7,447.37	\$49,255.45	\$308.18
Total 27416 -Out of School Grant	\$57,011.00	\$7,447.37	\$49,255.45	\$308.18

Fund 27502 -Career Technical Education Program

Function 1000 - Instruction	\$12,740.00	\$0.00	\$0.00	\$12,740.00
Total Fund 27502 -Career Technical Education	\$12,740.00	\$0.00	\$0.00	\$12,740.00

Fund 31400 - Special Capital Outlay

Function 4000 - Capital Outlay	\$792,569.00	\$0.00	\$0.00	\$792,569.00
Total Fund 31400 - Special Capital Outlay-Sta	\$792,569.00	\$0.00	\$0.00	\$792,569.00

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration	\$0.00	\$104.47	\$0.00	(\$104.47)
Function 4000 - Capital Outlay	\$1,121,129.49	\$637,004.60	\$482,513.61	\$1,611.28
Total Fund 31600 - HB-33	\$1,121,129.49	\$637,109.07	\$482,513.61	\$1,506.81

East Mountain High School

Account Summary Report - Expenditures

Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 11/17/2025 2:21:55 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Local				
Function 2300 - Support Services-General Administration	\$5,000.00	\$52.22	\$0.00	\$4,947.78
Function 4000 - Capital Outlay	\$704,061.07	\$25,205.75	\$58,047.78	\$620,807.54
Total Fund 31701 - SB-9 Local	\$709,061.07	\$25,257.97	\$58,047.78	\$625,755.32
Fund 31703 - SB-9 State Match				
Function 4000 - Capital Outlay	\$44,303.20	\$26,321.03	\$17,284.38	\$697.79
Total Fund 31703 - SB-9 State Match	\$44,303.20	\$26,321.03	\$17,284.38	\$697.79
Total Expenditures	\$10,697,675.29	\$2,656,427.63	\$5,116,330.42	\$2,924,917.24

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2025; End Date: 10/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
Date	Number	Type
10/1/2025		
10/1/2025		AP Warrant
10/1/2025		Payroll Liability Check
10/1/2025		Payroll Liability Check
10/1/2025	14452	AP Warrant
10/1/2025	14453	AP Warrant
10/1/2025	14454	AP Warrant
10/1/2025	14455	AP Warrant
10/1/2025	14456	AP Warrant
10/1/2025	14457	AP Warrant
10/1/2025	14458	AP Warrant
10/1/2025	14459	AP Warrant
10/1/2025	14460	AP Warrant
10/1/2025	14461	AP Warrant
10/1/2025	14462	AP Warrant
10/1/2025	14463	AP Warrant
10/1/2025	14464	AP Warrant
10/1/2025	14465	AP Warrant
10/1/2025	14466	AP Warrant
10/1/2025	14467	AP Warrant
10/1/2025	14468	AP Warrant
10/1/2025	14469	AP Warrant
10/1/2025	14470	AP Warrant
10/1/2025	14471	AP Warrant
10/1/2025	14472	AP Warrant
10/1/2025	14473	AP Warrant
10/1/2025	14475	AP Warrant
10/1/2025	14476	AP Warrant
10/1/2025	14477	AP Warrant
10/1/2025	9962	Cash Receipt
10/2/2025	9968	Cash Receipt
10/3/2025	9961	Cash Receipt
10/3/2025	9969	Cash Receipt
10/6/2025	9970	Cash Receipt
10/7/2025	9963	Cash Receipt
10/8/2025	14565	AP Warrant
10/9/2025	14478	AP Warrant
10/9/2025	14479	AP Warrant
10/9/2025	14480	AP Warrant
10/9/2025	14481	AP Warrant
10/9/2025	14482	AP Warrant
10/9/2025	14483	AP Warrant
10/9/2025	14484	AP Warrant
10/9/2025	14485	AP Warrant

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2025; End Date: 10/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
10/9/2025	14486	AP Warrant
10/9/2025	14487	AP Warrant
10/9/2025	14488	AP Warrant
10/9/2025	14489	AP Warrant
10/9/2025	14491	AP Warrant
10/9/2025	14492	AP Warrant
10/9/2025	14493	AP Warrant
10/9/2025	14494	AP Warrant
10/9/2025	14497	AP Warrant
10/9/2025	9971	Cash Receipt
10/10/2025	9972	Cash Receipt
10/10/2025	9973	Cash Receipt
10/13/2025		Payroll Liability Check
10/14/2025		Payroll Liability Check
10/15/2025		Payroll Liability Check
10/15/2025		Payroll Liability Check
10/15/2025		Payroll Liability Check
10/15/2025	14495	Payroll Liability Check
10/15/2025	9974	Cash Receipt
10/16/2025		Payroll Liability Check
10/16/2025		Payroll Liability Check
10/16/2025	9975	Cash Receipt
10/16/2025	9976	Cash Receipt
10/16/2025	9977	Cash Receipt
10/17/2025	9964	Cash Receipt
10/20/2025	9978	Cash Receipt
10/20/2025	9979	Cash Receipt
10/20/2025	9980	Cash Receipt
10/21/2025	9965	Cash Receipt
10/21/2025	9981	Cash Receipt
10/23/2025	14498	AP Warrant
10/23/2025	14499	AP Warrant
10/23/2025	14500	AP Warrant
10/23/2025	14501	AP Warrant
10/23/2025	14502	AP Warrant
10/23/2025	14503	AP Warrant
10/23/2025	14504	AP Warrant
10/23/2025	14505	AP Warrant
10/23/2025	14506	AP Warrant
10/23/2025	14507	AP Warrant
10/23/2025	14508	AP Warrant
10/23/2025	14509	AP Warrant
10/23/2025	14510	AP Warrant
10/23/2025	14511	AP Warrant

East Mountain High School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2025; End Date: 10/31/2025; Status: No

Bank	Account Number	
Wells Fargo	4941513491	
10/23/2025	14512	AP Warrant
10/23/2025	14513	AP Warrant
10/23/2025	14514	AP Warrant
10/23/2025	14515	AP Warrant
10/23/2025	14516	AP Warrant
10/23/2025	14517	AP Warrant
10/23/2025	14518	AP Warrant
10/23/2025	14519	AP Warrant
10/23/2025	14520	AP Warrant
10/23/2025	14521	AP Warrant
10/23/2025	14522	AP Warrant
10/23/2025	14523	AP Warrant
10/23/2025	14524	AP Warrant
10/23/2025	14525	AP Warrant
10/23/2025	9982	Cash Receipt
10/24/2025	9966	Cash Receipt
10/29/2025		AP Warrant
10/29/2025		AP Warrant
10/29/2025	14527	AP Warrant
10/29/2025	14528	AP Warrant
10/29/2025	14529	AP Warrant
10/29/2025	14530	AP Warrant
10/29/2025	14531	AP Warrant
10/29/2025	14532	AP Warrant
10/29/2025	14533	AP Warrant
10/29/2025	14534	AP Warrant
10/29/2025	14535	AP Warrant
10/29/2025	14536	AP Warrant
10/29/2025	9985	Cash Receipt
10/30/2025	14537	AP Warrant
10/30/2025	9967	Cash Receipt
10/30/2025	9983	Cash Receipt
10/30/2025	9984	Cash Receipt
10/31/2025		Payroll Liability Check
10/31/2025		
Sub Total		
Grand Total		

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Payee/From	Status	Deposit	Withdrawal	Balance
Beginning Balance				\$1,676,457.95
EMHS Foundation	Non-Void		\$32,683.34	\$1,643,774.61
NM Public Schools Insurance Authority	Non-Void		\$41,145.48	\$1,602,629.13
NM Retiree Health Care Authority	Non-Void		\$9,494.44	\$1,593,134.69
New Mexico Charter School Education Services	Non-Void		\$4,550.00	\$1,588,584.69
ACT - testing	Non-Void		\$648.27	\$1,587,936.42
AJF Enterprises, Inc.	Non-Void		\$2,578.50	\$1,585,357.92
Matthew J Oetzel	Non-Void		\$132.50	\$1,585,225.42
Atalie Nelson	Non-Void		\$358.66	\$1,584,866.76
Bernalillo County Fire & Rescue	Non-Void		\$310.00	\$1,584,556.76
CamNet, Inc.	Non-Void		\$2,079.01	\$1,582,477.75
CheckBox Pro, LLC	Non-Void		\$1,400.00	\$1,581,077.75
Coffetime Bottled Water & Coffee Service, LLC	Non-Void		\$231.12	\$1,580,846.63
Follett Content Solutions, LLC	Non-Void		\$215.40	\$1,580,631.23
Follett Software, LLC	Non-Void		\$3,425.21	\$1,577,206.02
Francine Binnert	Non-Void		\$281.25	\$1,576,924.77
Gardenswartz Team Sales	Non-Void		\$1,765.00	\$1,575,159.77
ItsQuest, Inc	Non-Void		\$1,650.53	\$1,573,509.24
Jackrabbit Race Management, LLC	Non-Void		\$597.75	\$1,572,911.49
Laurel LeGate	Non-Void		\$59.00	\$1,572,852.49
Margaret Miranda	Non-Void		\$127.86	\$1,572,724.63
RDH Occupational Therapy	Non-Void		\$749.84	\$1,571,974.79
NM Gas Company, Inc.	Non-Void		\$92.26	\$1,571,882.53
PNM Electric	Non-Void		\$3,806.53	\$1,568,076.00
Unite Private Networks, LLC	Non-Void		\$344.08	\$1,567,731.92
The Sign Store, LLC	Non-Void		\$2,213.00	\$1,565,518.92
Wanda Sena	Non-Void		\$59.00	\$1,565,459.92
Yellowstone Landscape	Non-Void		\$1,519.01	\$1,563,940.91
TNT Pest Control	Non-Void		\$1,566.88	\$1,562,374.03
Volleyball Concessions and NHS Dues	Non-Void	\$837.05		\$1,563,211.08
Cross Country, Volleyball, School Dance	Non-Void	\$1,454.50		\$1,564,665.58
Volleyball Concessions and Homecoming Tickets	Non-Void	\$2,352.25		\$1,567,017.83
RevTrak-National Honor Society	Non-Void	\$49.05		\$1,567,066.88
RevTrak-National Honor Society	Non-Void	\$49.05		\$1,567,115.93
Speech & Debate Tournament, NHS Dues, Cross	Non-Void	\$695.00		\$1,567,810.93
RevTrak, Inc.	Non-Void		\$39.95	\$1,567,770.98
BSN Sports LLC	Non-Void		\$430.00	\$1,567,340.98
Colton Oord	Non-Void		\$59.00	\$1,567,281.98
Cooperative Educational Svcs	Non-Void		\$371,076.65	\$1,196,205.33
Cuba Independent School District	Non-Void		\$150.00	\$1,196,055.33
Emerald Commercial Cleaning	Non-Void		\$3,721.87	\$1,192,333.46
Entranosa Water & Wastewater Assoc.	Non-Void		\$1,025.77	\$1,191,307.69
Fichtner, Nicole	Non-Void		\$59.00	\$1,191,248.69
Gardenswartz Team Sales	Non-Void		\$40.00	\$1,191,208.69

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Genuine Food Lab. LLC	Non-Void		\$6,096.68	\$1,185,112.01
Geo-Test, Inc.	Non-Void		\$3,056.55	\$1,182,055.46
Kellie M Keto Odegard	Non-Void		\$1,114.97	\$1,180,940.49
Severin Intermediate Holdings, LLC	Non-Void		\$5,412.17	\$1,175,528.32
Staples	Non-Void		\$65.04	\$1,175,463.28
TNT Pest Control	Non-Void		\$1,607.77	\$1,173,855.51
James Smith	Non-Void		\$59.00	\$1,173,796.51
Waste Management of New Mexico, Inc.	Non-Void		\$813.88	\$1,172,982.63
Robyn Mass	Non-Void		\$1,953.85	\$1,171,028.78
Homecoming Tickets-STUCCO, Volleyball, XCountry	Non-Void	\$2,257.75		\$1,173,286.53
RevTrak - Senior Parking	Non-Void	\$19.62		\$1,173,306.15
USDA August 2025-State	Non-Void	\$11,406.28		\$1,184,712.43
NM Educational Retirement Board	Non-Void		\$90,573.17	\$1,094,139.26
AFLAC	Non-Void		\$899.38	\$1,093,239.88
Internal Revenue Service	Non-Void		\$33,737.89	\$1,059,501.99
NM State Department of Labor	Non-Void		\$727.66	\$1,058,774.33
Wells Fargo Bank, N.A.	Non-Void		\$107,102.83	\$951,671.50
United Way of Central New Mexico	Non-Void		\$70.00	\$951,601.50
SEG October 2025-APS Payments	Non-Void	\$493,367.96		\$1,444,969.46
New Mexico Taxation and Revenue Department	Non-Void		\$8,277.70	\$1,436,691.76
NM Taxation and Revenue (WC)	Non-Void		\$273.60	\$1,436,418.16
Huddle Tickets - Volleyball	Non-Void	\$5.00		\$1,436,423.16
Sandoval County SB-9 September 2025	Non-Void	\$7.82		\$1,436,430.98
Sandoval County HB-33 September 2025	Non-Void	\$15.59		\$1,436,446.57
Volleyball Concessions, Senior Parking - STUCCO, Chromebook Charger	Non-Void	\$534.25		\$1,436,980.82
BernCo Distributions - HB33 and SB-9 September	Non-Void	\$1,409.43		\$1,438,390.25
USDA August 2025	Non-Void	\$3,410.36		\$1,441,800.61
FY26 - 25282 Charter School Program Grant -	Non-Void	\$35,334.40		\$1,477,135.01
Speech & Debate Tournament, NHS Dues, Cross	Non-Void	\$2,141.52		\$1,479,276.53
RevTrak - Senior Parking & Student Support	Non-Void	\$181.47		\$1,479,458.00
Tammy Abts	Non-Void		\$450.00	\$1,479,008.00
ABQ Bio Park	Non-Void		\$162.00	\$1,478,846.00
Access Technologies, Inc.	Non-Void		\$3,273.88	\$1,475,572.12
AJF Enterprises, Inc.	Non-Void		\$1,960.73	\$1,473,611.39
Albuquerque Public Schools	Non-Void		\$3,000.00	\$1,470,611.39
Awards, Etc.	Non-Void		\$19.95	\$1,470,591.44
B&D Industries, Inc.	Non-Void		\$3,145.02	\$1,467,446.42
Bernalillo County Treasurer's Office	Non-Void		\$648.54	\$1,466,797.88
Boosters Inc	Non-Void		\$4,266.50	\$1,462,531.38
Canon Financial Services, Inc.	Non-Void		\$1,024.85	\$1,461,506.53
Coffetime Bottled Water & Coffee Service, LLC	Non-Void		\$210.78	\$1,461,295.75
DEMCO	Non-Void		\$254.95	\$1,461,040.80
DreamBig Inc	Non-Void		\$194.60	\$1,460,846.20
Edgewood Press	Non-Void		\$532.00	\$1,460,314.20

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Excellent Schools New Mexico	Non-Void		\$2,100.00	\$1,458,214.20
Follett Software, LLC	Non-Void		\$27,598.13	\$1,430,616.07
Genuine Food Lab. LLC	Non-Void		\$16,360.62	\$1,414,255.45
Herrera Coaches, Inc.	Non-Void		\$1,629.18	\$1,412,626.27
Home Security Systems, LLC	Non-Void		\$191.14	\$1,412,435.13
IMUNA	Non-Void		\$1,430.00	\$1,411,005.13
ItsQuest, Inc	Non-Void		\$2,200.71	\$1,408,804.42
La Cueva High School Girl's Socer Booster Club	Non-Void		\$70.00	\$1,408,734.42
LSG and Associates Inc.	Non-Void		\$1,097.87	\$1,407,636.55
Staples	Non-Void		\$998.01	\$1,406,638.54
Verizon Wireless	Non-Void		\$470.78	\$1,406,167.76
Yellowstone Landscape	Non-Void		\$11,452.04	\$1,394,715.72
Zia Graphics	Non-Void		\$1,706.25	\$1,393,009.47
Zia Sports Academy LLC	Non-Void		\$180.00	\$1,392,829.47
Huddle - Volley Ball Concessions, Volleyball and	Non-Void	\$435.50		\$1,393,264.97
NHS Dues	Non-Void	\$50.00		\$1,393,314.97
BMO	Non-Void		\$7,529.70	\$1,385,785.27
WEX Bank	Non-Void		\$670.50	\$1,385,114.77
AJF Enterprises, Inc.	Non-Void		\$2,565.07	\$1,382,549.70
Brady Industries Inc	Non-Void		\$2,814.78	\$1,379,734.92
Catharine Jones	Non-Void		\$59.97	\$1,379,674.95
Century Link	Non-Void		\$403.08	\$1,379,271.87
Follett Software, LLC	Non-Void		\$254.85	\$1,379,017.02
Joseph Komensky	Non-Void		\$77.49	\$1,378,939.53
NM Gas Company, Inc.	Non-Void		\$269.93	\$1,378,669.60
NMAA HS Soccer Paymaster	Non-Void		\$8,193.81	\$1,370,475.79
Sweet Tees and More LLC	Non-Void		\$500.00	\$1,369,975.79
Tillery Chevrolet	Non-Void		\$243.39	\$1,369,732.40
Mesa, Basketball, Volleyball Apparel, Science Field	Non-Void	\$1,123.00		\$1,370,855.40
Tillery Chevrolet	Non-Void		\$661.02	\$1,370,194.38
Volleyball Apparel and Spirit Club	Non-Void	\$473.44		\$1,370,667.82
RevTrak-NHS Annual dues	Non-Void	\$49.05		\$1,370,716.87
Huddle - Volleyball & Concessions	Non-Void	\$368.00		\$1,371,084.87
Wells Fargo Bank, N.A.	Non-Void		\$105,911.40	\$1,265,173.47
Ending Balance				\$1,265,173.47
		\$558,027.34	\$969,311.82	
		\$558,027.34	\$969,311.82	

East Mountain High School

Balance Sheet Report

Cycle: FY2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2025; Detail: No; Created On: 11/17/2025 2:54:41 PM

Description		11000	21000	21100	23000	24106	24154	24330	25282	26244	27416	28221	31200	31400	31600	31701	31703	Total
11000 - Cash Assets		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11020 - WF-Operating		\$889,740.06	\$313.67	\$41,088.73	\$64,743.72	(\$11,032.52)	(\$11,669.81)	\$11.80	(\$95,840.89)	\$6,969.00	(\$6,562.18)	\$0.00	\$0.00	\$0.00	\$124,310.64	\$488,024.97	\$17,982.21	\$1,508,079.40
Subtotal of Account Type: Asset		\$889,940.06	\$313.67	\$41,088.73	\$64,743.72	(\$11,032.52)	(\$11,669.81)	\$11.80	(\$95,840.89)	\$6,969.00	(\$6,562.18)	\$0.00	\$0.00	\$0.00	\$124,310.64	\$488,024.97	\$17,982.21	\$1,508,279.40
Subtotal of Account Group: Assets		\$889,940.06	\$313.67	\$41,088.73	\$64,743.72	(\$11,032.52)	(\$11,669.81)	\$11.80	(\$95,840.89)	\$6,969.00	(\$6,562.18)	\$0.00	\$0.00	\$0.00	\$124,310.64	\$488,024.97	\$17,982.21	\$1,508,279.40
21000 - Payables		\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
21011 - Accounts Payable		\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,095.93
23011 - Accrued Salaries and Benefits		\$1,083.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.52
23122 - Social Security		\$17,328.56	\$0.00	\$0.00	\$0.00	\$200.20	\$0.00	\$0.00	\$295.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,824.50
23123 - Medicare		\$4,264.64	\$0.00	\$0.00	\$0.00	\$46.82	\$0.00	\$0.00	\$69.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.62
23124 - State Retirement Contributions		\$90,004.16	\$0.00	\$0.00	\$0.00	\$1,038.97	\$0.00	\$0.00	\$2,990.82	\$0.00	\$780.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,814.28
23125 - Employee Insurance		\$40,282.95	\$0.00	\$0.00	\$0.00	\$41.34	\$0.00	\$0.00	\$72.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.44
23126 - Unemployment Insurance		\$201.76	\$0.00	\$0.00	\$0.00	\$10.66	\$0.00	\$0.00	\$18.99	\$0.00	\$11.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.22
23141 - Federal Income Taxes		\$10,796.18	\$0.00	\$0.00	\$0.00	\$70.26	\$0.00	\$0.00	\$82.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,949.06
23146 - Voluntary Preventive Health		\$2,662.09	\$0.00	\$0.00	\$0.00	\$95.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.56
23147 - Voluntary Deductions		\$23,210.20	\$0.00	\$0.00	\$0.00	\$36.89	\$0.00	\$11.80	\$114.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.16
24214 - State Taxes		\$7,718.31	\$0.00	\$0.00	\$0.00	\$57.17	\$0.00	\$0.00	\$192.62	\$0.00	\$93.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,061.15
Subtotal of Account Type: Liability		\$204,377.37	\$0.00	\$0.00	\$0.00	\$1,597.78	\$0.00	\$11.80	\$4,132.30	\$0.00	\$885.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,004.44
32300 - Unreserved Fund Balance		\$400,153.16	\$10,386.99	\$8,997.48	\$49,104.57	(\$19,752.76)	\$0.00	\$0.00	(\$2,625.00)	\$0.00	\$0.00	(\$285,138.50)	(\$81,008.70)	(\$49,984.71)	\$750,946.92	\$508,013.93	\$44,303.24	\$1,333,396.62
Net Increase/Decrease		\$285,409.53	(\$10,073.32)	\$32,091.25	\$15,639.15	\$7,122.46	(\$11,669.81)	\$0.00	(\$97,348.19)	\$6,969.00	(\$7,447.37)	\$285,138.50	\$81,008.70	\$49,984.71	(\$626,636.28)	(\$19,988.96)	(\$26,321.03)	(\$36,121.66)
Subtotal of Account Type: Fund Balance/Retained Earnings		\$685,562.69	\$313.67	\$41,088.73	\$64,743.72	(\$12,630.30)	(\$11,669.81)	\$0.00	(\$99,973.19)	\$6,969.00	(\$7,447.37)	\$0.00	\$0.00	\$0.00	\$124,310.64	\$488,024.97	\$17,982.21	\$1,297,274.96
Subtotal of Account Group: Liabilities/Fund Balance		\$889,940.06	\$313.67	\$41,088.73	\$64,743.72	(\$11,032.52)	(\$11,669.81)	\$11.80	(\$95,840.89)	\$6,969.00	(\$6,562.18)	\$0.00	\$0.00	\$0.00	\$124,310.64	\$488,024.97	\$17,982.21	\$1,508,279.40

East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/17/2025 1:12:

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$1,980,342.72	10/31/2025	\$1,550,718.05		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/29/2024	PR25-10	13736	Sveum, Aspen		\$499.41
8/6/2025	APV 26-13	14496	Medify Air LLC		\$4,952.90
9/4/2025	APV 26-27	14352	David King		\$59.00
9/4/2025	APV 26-27	14358	ItsQuest, Inc		\$3,080.99
9/4/2025	APV 26-27	14363	Joliane Theobald		\$59.00
9/22/2025	APV 26-31	14403	ItsQuest, Inc		\$1,224.15
9/22/2025	APV 26-31	14404	Kasi Giovenco		\$59.00
9/22/2025	APV 26-31	14405	LSG and Associates Inc.		\$494.12
9/22/2025	APV 26-31	14410	RDH Occupational Therapy		\$1,049.30
9/22/2025	APV 26-31	14412	Raptor Technologies, LLC		\$560.00
9/22/2025	APV 26-31	14413	Severs, Clayton		\$59.00
9/25/2025	APV 26-34	14417	Tammy Abts		\$450.00
9/25/2025	APV 26-34	14421	BrightArrow Technologies, Inc		\$2,947.50
9/25/2025	APV 26-34	14424	Trudy A. Candelaria		\$59.00
9/25/2025	APV 26-34	14426	Century Link		\$406.10
9/25/2025	APV 26-34	14427	Claire Rose		\$59.00
9/25/2025	APV 26-34	14428	Coffetime Bottled Water & Coffee Service, LLC		\$217.56
9/25/2025	APV 26-34	14429	Emerald Commercial Cleaning		\$5,495.20
9/25/2025	APV 26-34	14431	Gardenswartz Team Sales		\$1,165.00
9/25/2025	APV 26-34	14432	Home Depot #3501		\$17.00
9/25/2025	APV 26-34	14433	ItsQuest, Inc		\$1,980.65
9/25/2025	APV 26-34	14434	James Dominguez		\$59.00
9/25/2025	APV 26-34	14435	Mark Gonzales		\$313.25
9/25/2025	APV 26-34	14438	NAPA Auto Parts		\$848.12
9/25/2025	APV 26-34	14439	National STEM Honors Society		\$395.00
9/25/2025	APV 26-34	14440	School Nurse Supply		\$303.69
9/25/2025	APV 26-34	14441	Shayna Davidson		\$210.00
9/25/2025	APV 26-34	14443	Staples, Inc.		\$11,495.13
9/25/2025	APV 26-34	14450	Zia Graphics		\$1,322.00
9/25/2025	PVM26-041	14451	ING ReliaStar Life Ins Co		\$1,320.00
10/1/2025	9962	9962	Volleyball Concessions and NHS Dues	\$837.05	
10/1/2025	APV 26-36		EMHS Foundation		\$32,683.34
10/1/2025	APV 26-37	14452	New Mexico Charter School Education Services Association		\$4,550.00
10/1/2025	APV 26-37	14453	ACT - testing		\$648.27

10/1/2025	APV 26-37	14454	AJF Enterprises, Inc.		\$2,578.50
10/1/2025	APV 26-37	14455	Matthew J Oetzel		\$132.50
10/1/2025	APV 26-37	14456	Atalie Nelson		\$358.66
10/1/2025	APV 26-37	14457	Bernalillo County Fire & Rescue		\$310.00
10/1/2025	APV 26-37	14458	CamNet, Inc.		\$2,079.01
10/1/2025	APV 26-37	14459	CheckBox Pro, LLC		\$1,400.00
10/1/2025	APV 26-37	14461	Follett Content Solutions, LLC		\$215.40
10/1/2025	APV 26-37	14462	Follett Software, LLC		\$3,425.21
10/1/2025	APV 26-37	14464	Gardenswartz Team Sales		\$1,765.00
10/1/2025	APV 26-37	14465	ItsQuest, Inc		\$1,650.53
10/1/2025	APV 26-37	14466	Jackrabbit Race Management, LLC		\$597.75
10/1/2025	APV 26-37	14468	Margaret Miranda		\$127.86
10/1/2025	APV 26-37	14469	RDH Occupational Therapy		\$749.84
10/1/2025	APV 26-37	14470	NM Gas Company, Inc.		\$92.26
10/1/2025	APV 26-37	14471	PNM Electric		\$3,806.53
10/1/2025	APV 26-37	14472	Unite Private Networks, LLC		\$344.08
10/1/2025	APV 26-37	14473	The Sign Store, LLC		\$2,213.00
10/1/2025	APV 26-37	14475	Wanda Sena		\$59.00
10/1/2025	APV 26-37	14476	Yellowstone Landscape		\$1,519.01
10/1/2025	APV 26-37	14477	TNT Pest Control		\$1,566.88
10/1/2025	PVM26-044a		NM Public Schools Insurance Authority		\$41,145.48
10/1/2025	PVM26-045		NM Retiree Health Care Authority		\$9,494.44
10/2/2025	9968	9968	Cross Country, Volleyball, School Dance	\$1,454.50	
10/3/2025	9961	9961	Volleyball Concessions and Homecoming Tickets STUCCO	\$2,352.25	
10/3/2025	9969	9969	RevTrak-National Honor Society	\$49.05	
10/6/2025	9970	9970	RevTrak-National Honor Society	\$49.05	
10/7/2025	9963	9963	Speech & Debate Tournament, NHS Dues, Cross Country, Senior Parking STUCCO, & Homecoming Tickets STUCCO	\$695.00	
10/8/2025	APV 26-51	14565	RevTrak, Inc.		\$39.95
10/9/2025	9971	9971	Homecoming Tickets-STUCCO, Volleyball, XCountry	\$2,257.75	
10/9/2025	APV 26-38	14478	BSN Sports LLC		\$430.00
10/9/2025	APV 26-38	14479	Colton Oord		\$59.00
10/9/2025	APV 26-38	14480	Cooperative Educational Svcs		\$371,076.65
10/9/2025	APV 26-38	14481	Cuba Independent School District		\$150.00
10/9/2025	APV 26-38	14482	Emerald Commercial Cleaning		\$3,721.87
10/9/2025	APV 26-38	14483	Entranosa Water & Wastewater Assoc.		\$1,025.77
10/9/2025	APV 26-38	14484	Fichtner, Nicole		\$59.00
10/9/2025	APV 26-38	14485	Gardenswartz Team Sales		\$40.00
10/9/2025	APV 26-38	14486	Genuine Food Lab. LLC		\$6,096.68
10/9/2025	APV 26-38	14487	Geo-Test, Inc.		\$3,056.55
10/9/2025	APV 26-38	14488	Kellie M Keto Odegard		\$1,114.97
10/9/2025	APV 26-38	14489	Severin Intermediate Holdings, LLC		\$5,412.17
10/9/2025	APV 26-38	14491	Staples		\$65.04

10/9/2025	APV 26-38	14492	TNT Pest Control		\$1,607.77
10/9/2025	APV 26-38	14494	Waste Management of New Mexico, Inc.		\$813.88
10/9/2025	APV 26-38	14497	Robyn Mass		\$1,953.85
10/10/2025	9972	9972	RevTrak - Senior Parking	\$19.62	
10/10/2025	9973	9973	USDA August 2025-State	\$11,406.28	
10/13/2025	PVM26-048		NM Educational Retirement Board		\$90,573.17
10/14/2025	PVM26-049		AFLAC		\$899.38
10/15/2025	9974	9974	SEG October 2025-APS Payments	\$493,367.96	
10/15/2025	PVM26-047		Internal Revenue Service		\$33,737.89
10/15/2025	PVM26-050		NM State Department of Labor		\$727.66
10/15/2025	PVM26-052	14495	United Way of Central New Mexico		\$70.00
10/15/2025	PVM26-060		Wells Fargo Bank, N.A.		\$107,102.83
10/16/2025	9975	9975	Huddle Tickets - Volleyball	\$5.00	
10/16/2025	9976	9976	Sandoval County SB-9 September 2025	\$7.82	
10/16/2025	9977	9977	Sandoval County HB-33 September 2025	\$15.59	
10/16/2025	PVM26-051		NM Taxation and Revenue (WC)		\$273.60
10/16/2025	PVM26-053		New Mexico Taxation and Revenue Department		\$8,277.70
10/17/2025	9964	9964	Volleyball Concessions, Senior Parking - STUCCO, Chromebook Charger	\$534.25	
10/20/2025	9978	9978	BernCo Distributions - HB33 and SB-9 September 2025	\$1,409.43	
10/20/2025	9979	9979	USDA August 2025	\$3,410.36	
10/20/2025	9980	9980	FY26 - 25282 Charter School Program Grant - NMCSP	\$35,334.40	
10/21/2025	9965	9965	Speech & Debate Tournament, NHS Dues, Cross Country, Volleyball Apparel	\$2,141.52	
10/21/2025	9981	9981	RevTrak - Senior Parking & Student Support	\$181.47	
10/23/2025	9982	9982	Huddle - Volley Ball Concessions, Volleyball and Sunflower Cart	\$435.50	
10/23/2025	APV 26-42	14498	Tammy Abts		\$450.00
10/23/2025	APV 26-42	14499	ABQ Bio Park		\$162.00
10/23/2025	APV 26-42	14500	Access Technologies, Inc.		\$3,273.88
10/23/2025	APV 26-42	14501	AJF Enterprises, Inc.		\$1,960.73
10/23/2025	APV 26-42	14502	Albuquerque Public Schools		\$3,000.00
10/23/2025	APV 26-42	14503	Awards, Etc.		\$19.95
10/23/2025	APV 26-42	14504	B&D Industries, Inc.		\$3,145.02
10/23/2025	APV 26-42	14505	Bernalillo County Treasurer's Office		\$648.54
10/23/2025	APV 26-42	14506	Boosters Inc		\$4,266.50
10/23/2025	APV 26-42	14507	Canon Financial Services, Inc.		\$1,024.85
10/23/2025	APV 26-42	14509	DEMCO		\$254.95
10/23/2025	APV 26-42	14511	Edgewood Press		\$532.00
10/23/2025	APV 26-42	14513	Follett Software, LLC		\$27,598.13
10/23/2025	APV 26-42	14514	Genuine Food Lab. LLC		\$16,360.62
10/23/2025	APV 26-42	14515	Herrera Coaches, Inc.		\$1,629.18
10/23/2025	APV 26-42	14516	Home Security Systems, LLC		\$191.14
10/23/2025	APV 26-42	14520	LSG and Associates Inc.		\$1,097.87
10/23/2025	APV 26-42	14521	Staples		\$998.01

10/23/2025	APV 26-42	14522	Verizon Wireless		\$470.78
10/23/2025	APV 26-42	14523	Yellowstone Landscape		\$11,452.04
10/23/2025	APV 26-42	14524	Zia Graphics		\$1,706.25
10/23/2025	APV 26-42	14525	Zia Sports Academy LLC		\$180.00
10/24/2025	9966	9966	NHS Dues	\$50.00	
10/29/2025	9985	9985	Mesa, Basketball, Volleyball Apparel, Science Field Trin NHS Dues	\$1,123.00	
10/29/2025	APV 26-44		BMO		\$7,529.70
10/29/2025	APV 26-45	14529	Catharine Jones		\$59.97
10/29/2025	APV26-43		WEX Bank		\$670.50
10/30/2025	9967	9967	Volleyball Apparel and Spirit Club	\$473.44	
10/30/2025	9983	9983	RevTrak-NHS Annual dues	\$49.05	
10/30/2025	9984	9984	Huddle - Volleyball & Concessions	\$368.00	
10/31/2025	PVM26-054		Wells Fargo Bank, N.A.		\$105,911.40
Sub Total				\$558,027.34	\$987,652.01

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East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/17/2025 1:12:

Last Reconciled	Beginning Balance	Statement Date			
9/30/2025	(\$68,243.77)	10/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/1/2025	APV 25-39	14109	Schroeder, Stephanie		\$252.36
6/17/2025	APV 25-47	14214	Genuine Food Lab. LLC		\$16,268.07
6/17/2025	PVM25-172	14234	Matrix Trust Company		\$2,256.66
8/20/2025	APV 26-17	14320	UNM Championship Golf Course		\$80.00
9/4/2025	APV 26-27	14338	Aztec Municipal Schools District No. 2		\$300.00
9/4/2025	APV 26-27	14370	NICOLE NAYLOR		\$59.00
9/22/2025	APV 26-31	14401	CNM		\$484.68
9/25/2025	APV 26-34	14418	Anson Adams-Crow		\$59.00
9/25/2025	APV 26-34	14444	Stephan Morris		\$59.00
9/30/2025	00075286	00075286	New Fund for Foundation Donations-Corrected		\$6,969.00
10/1/2025	APV 26-37	14460	Coffetime Bottled Water & Coffee Service, LLC		\$231.12
10/1/2025	APV 26-37	14463	Francine Binnert		\$281.25
10/1/2025	APV 26-37	14467	Laurel LeGate		\$59.00
10/9/2025	APV 26-38	14493	James Smith		\$59.00
10/23/2025	APV 26-42	14508	Coffetime Bottled Water & Coffee Service, LLC		\$210.78
10/23/2025	APV 26-42	14510	DreamBig Inc		\$194.60
10/23/2025	APV 26-42	14512	Excellent Schools New Mexico		\$2,100.00
10/23/2025	APV 26-42	14517	IMUNA		\$1,430.00
10/23/2025	APV 26-42	14518	ItsQuest, Inc		\$2,200.71
10/23/2025	APV 26-42	14519	La Cueva High School Girl's Socer Booster Club		\$70.00
10/29/2025	APV 26-45	14527	AJF Enterprises, Inc.		\$2,565.07
10/29/2025	APV 26-45	14528	Brady Industries Inc		\$2,814.78
10/29/2025	APV 26-45	14530	Century Link		\$403.08
10/29/2025	APV 26-45	14531	Follett Software, LLC		\$254.85
10/29/2025	APV 26-45	14532	Joseph Komensky		\$77.49
10/29/2025	APV 26-45	14533	NM Gas Company, Inc.		\$269.93
10/29/2025	APV 26-45	14534	NMAA HS Soccer Paymaster		\$8,193.81
10/29/2025	APV 26-45	14535	Sweet Tees and More LLC		\$500.00
10/29/2025	APV 26-45	14536	Tillery Chevrolet		\$243.39
10/30/2025	APV 26-46	14537	Tillery Chevrolet		\$661.02
Sub Total					\$49,607.65

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East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/17/2025

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
10/01/2025		00075836	11000-0000-11020-0000-000000-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-044; Vendor: NM Public Schools Insurance Authority	\$40,960.99
10/01/2025		00075836	24106-0000-11020-0000-000000-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-044; Vendor: NM Public Schools Insurance Authority	\$41.35
10/01/2025		00075836	25282-0000-11020-0000-000000-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-044; Vendor: NM Public Schools Insurance Authority	\$142.80
10/01/2025		00075836	27416-0000-11020-0000-000000-0000-000000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-044; Vendor: NM Public Schools Insurance Authority	\$0.04
10/01/2025	9962	00075774	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9962-Receipt No.: 000001	\$50.00
10/01/2025	9962	00075774	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9962-Receipt No.: 000002	\$787.05
10/01/2025	APV 26-36	00074930	31600-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-36; Fund=31600	\$0.00
10/01/2025	APV 26-37	00074934	31600-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-37; Fund=31600	\$0.00
10/01/2025	APV 26-37	00074934	31703-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-37; Fund=31703	\$0.00
10/01/2025	APV 26-37	00074934	25282-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-37; Fund=25282	\$0.00
10/01/2025	APV 26-37	00074934	23000-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-37; Fund=23000	\$0.00
10/01/2025	APV 26-37	00074934	11000-0000-11020-0000-000000-0000-000000	Disbursement for Voucher: APV 26-37; Fund=11000	\$0.00
10/01/2025	PVM26-044	00075811	11000-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044	\$0.00
10/01/2025	PVM26-044	00075811	24106-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044	\$0.00
10/01/2025	PVM26-044	00075811	27416-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044	\$0.00
10/01/2025	PVM26-044	00075811	25282-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044	\$0.00
10/01/2025	PVM26-044a	00075837	25282-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044a	\$0.00
10/01/2025	PVM26-044a	00075837	27416-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044a	\$0.00
10/01/2025	PVM26-044a	00075837	24106-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044a	\$0.00
10/01/2025	PVM26-044a	00075837	11000-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-044a	\$0.00
10/01/2025	PVM26-045	00074931	11000-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-045	\$0.00
10/01/2025	PVM26-045	00074931	24106-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-045	\$0.00
10/01/2025	PVM26-045	00074931	25282-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-045	\$0.00
10/01/2025	PVM26-045	00074931	27416-0000-11020-0000-000000-0000-000000	Mark Payroll Voucher Paid PVM26-045	\$0.00
10/02/2025	9968	00075781	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9968-Receipt No.: 000001	\$654.50
10/02/2025	9968	00075781	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9968-Receipt No.: 000002	\$510.00
10/02/2025	9968	00075781	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9968-Receipt No.: 000003	\$90.00
10/02/2025	9968	00075781	23000-0000-11020-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 9968-Receipt No.: 000005	\$200.00

10/03/2025	9961	00075775	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9961:Receipt No : 00002~~	\$2,000.00
10/03/2025	9961	00075775	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9961:Receipt No : 00004~~	\$352.25
10/03/2025	9969	00075789	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9969:Receipt No : 00001~~	\$49.05
10/06/2025	9970	00075782	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9970:Receipt No : 00001~~	\$49.05
10/06/2025	APV 26-37	00074960	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-37; Fund=31600	\$1,566.88
10/06/2025	APV 26-37	00074961	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-37; Fund=31600	\$0.00
10/07/2025	9963	00075776	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9963:Receipt No : 00001~~	\$200.00
10/07/2025	9963	00075776	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9963:Receipt No : 00002~~	\$20.00
10/07/2025	9963	00075776	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9963:Receipt No : 00003~~	\$50.00
10/07/2025	9963	00075776	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9963:Receipt No : 00004~~	\$200.00
10/07/2025	9963	00075776	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9963:Receipt No : 00005~~	\$225.00
10/08/2025	APV 26-51	00075833	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-51; Fund=11000	\$0.00
10/09/2025	9971	00075783	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9971:Receipt No : 00001~~	\$1,387.25
10/09/2025	9971	00075783	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9971:Receipt No : 00004~~	\$820.50
10/09/2025	9971	00075783	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9971:Receipt No : 00005~~	\$50.00
10/09/2025	APV 26-38	00074974	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=23000	\$0.00
10/09/2025	APV 26-38	00074974	21100-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=21100	\$0.00
10/09/2025	APV 26-38	00074974	21000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=21000	\$0.00
10/09/2025	APV 26-38	00074974	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=11000	\$0.00
10/09/2025	APV 26-38	00074974	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=31600	\$0.00
10/09/2025	APV 26-38	00074974	31701-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=31701	\$0.00
10/10/2025	9972	00075784	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9972:Receipt No : 00001~~	\$19.62
10/10/2025	9973	00075785	21100-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9973:Receipt No : 00001~~	\$11,406.28
10/13/2025	PVM26-048	00075016	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-048	\$0.00
10/13/2025	PVM26-048	00075016	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-048	\$0.00
10/13/2025	PVM26-048	00075016	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-048	\$0.00
10/13/2025	PVM26-048	00075016	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-048	\$0.00
10/14/2025	00075269	00075269	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-39; Fund=25282	\$0.00
10/14/2025	APV 26-39	00075037	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-39; Fund=25282	\$295.93
10/14/2025	PVM26-049	00075043	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-049	\$0.00
10/14/2025	PVM26-049	00075043	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-049	\$0.00
10/15/2025		00075812	11000-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-046; Vendor: Wells Fargo Bank, N.A.	\$97,016.72

10/15/2025		00075812	24106-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-046; Vendor: Wells Fargo Bank, N.A.	\$1,056.54
10/15/2025		00075812	25282-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-046; Vendor: Wells Fargo Bank, N.A.	\$4,477.53
10/15/2025		00075812	27416-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-046; Vendor: Wells Fargo Bank, N.A.	\$4,500.68
10/15/2025	9974	00075786	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9974-Receipt No.: 00001	\$493,367.96
10/15/2025	PVM26-046	00075044	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-046	\$0.00
10/15/2025	PVM26-046	00075044	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-046	\$0.00
10/15/2025	PVM26-046	00075044	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-046	\$0.00
10/15/2025	PVM26-046	00075044	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-046	\$0.00
10/15/2025	PVM26-047	00075042	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-047	\$0.00
10/15/2025	PVM26-047	00075042	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-047	\$0.00
10/15/2025	PVM26-047	00075042	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-047	\$0.00
10/15/2025	PVM26-047	00075042	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-047	\$0.00
10/15/2025	PVM26-050	00075254	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-050	\$0.00
10/15/2025	PVM26-050	00075254	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-050	\$0.00
10/15/2025	PVM26-050	00075254	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-050	\$0.00
10/15/2025	PVM26-050	00075254	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-050	\$0.00
10/15/2025	PVM26-052	00075046	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-052	\$0.00
10/15/2025	PVM26-052	00075046	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-052	\$0.00
10/15/2025	PVM26-060	00075825	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-060	\$0.00
10/15/2025	PVM26-060	00075825	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-060	\$0.00
10/15/2025	PVM26-060	00075825	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-060	\$0.00
10/15/2025	PVM26-060	00075825	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-060	\$0.00
10/16/2025	9975	00075787	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9975-Receipt No.: 00001	\$5.00
10/16/2025	9976	00075788	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9976-Receipt No.: 00001	\$7.90
10/16/2025	9976	00075788	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9976-Receipt No.: 00002	\$0.00
10/16/2025	9977	00075790	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9977-Receipt No.: 00001	\$15.75
10/16/2025	9977	00075790	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9977-Receipt No.: 00002	\$0.00
10/16/2025	PVM26-051	00075253	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-051	\$0.00
10/16/2025	PVM26-051	00075253	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-051	\$0.00
10/16/2025	PVM26-051	00075253	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-051	\$0.00
10/16/2025	PVM26-051	00075253	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-051	\$0.00
10/16/2025	PVM26-053	00075045	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-053	\$0.00
10/16/2025	PVM26-053	00075045	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-053	\$0.00
10/16/2025	PVM26-053	00075045	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-053	\$0.00
10/16/2025	PVM26-053	00075045	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-053	\$0.00
10/17/2025	9964	00075777	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9964-Receipt No.: 00004	\$40.00
10/17/2025	9964	00075777	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9964-Receipt No.: 00002	\$474.25

10/17/2025	9964	00075777	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9964:Receipt No : 00003~~	\$20.00
10/17/2025	APV 26-13	00075047	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-13; Fund=11000	\$4,952.90
10/17/2025	APV 26-13	00075048	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-13; Fund=11000	\$0.00
10/20/2025	9978	00075791	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9978:Receipt No : 00003~~	\$950.29
10/20/2025	9978	00075791	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9978:Receipt No : 00004~~	\$0.00
10/20/2025	9978	00075791	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9978:Receipt No : 00001~~	\$473.37
10/20/2025	9978	00075791	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9978:Receipt No : 00002~~	\$0.00
10/20/2025	9979	00075792	21000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9979:Receipt No : 00001~~	\$3,410.36
10/20/2025	9980	00075793	25282-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9980:Receipt No : 00001~~	\$35,334.40
10/21/2025	9965	00075778	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9965:Receipt No : 00001~~	\$1,498.52
10/21/2025	9965	00075778	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9965:Receipt No : 00002~~	\$143.00
10/21/2025	9965	00075778	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9965:Receipt No : 00003~~	\$50.00
10/21/2025	9965	00075778	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9965:Receipt No : 00004~~	\$450.00
10/21/2025	9981	00075794	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9981:Receipt No : 00001~~	\$181.47
10/23/2025	9982	00075797	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9982:Receipt No : 00001~~	\$422.50
10/23/2025	9982	00075797	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9982:Receipt No : 00002~~	\$13.00
10/23/2025	APV 26-38	00075245	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=11000	\$1,953.85
10/23/2025	APV 26-38	00075247	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-38; Fund=11000	\$0.00
10/23/2025	APV 26-42	00075250	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=11000	\$0.00
10/23/2025	APV 26-42	00075250	21000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=21000	\$0.00
10/23/2025	APV 26-42	00075250	21100-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=21100	\$0.00
10/23/2025	APV 26-42	00075250	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=23000	\$0.00
10/23/2025	APV 26-42	00075250	24154-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=24154	\$0.00
10/23/2025	APV 26-42	00075250	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=25282	\$0.00
10/23/2025	APV 26-42	00075250	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=31600	\$0.00
10/23/2025	APV 26-42	00075250	31701-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-42; Fund=31701	\$0.00
10/24/2025	9966	00075779	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9966:Receipt No : 00001~~	\$50.00
10/29/2025	9985	00075834	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9985:Receipt No : 00001~~	\$700.00
10/29/2025	9985	00075834	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9985:Receipt No : 00002~~	\$85.00
10/29/2025	9985	00075834	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9985:Receipt No : 00003~~	\$50.00
10/29/2025	9985	00075834	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9985:Receipt No : 00004~~	\$78.00

10/29/2025	9985	00075834	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9985-Receipt No : 000005~~	\$210.00
10/29/2025	APV 26-44	00075831	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-44; Fund=11000	\$0.00
10/29/2025	APV 26-44	00075831	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-44; Fund=25282	\$0.00
10/29/2025	APV 26-44	00075831	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-44; Fund=23000	\$0.00
10/29/2025	APV 26-45	00075287	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-45; Fund=25282	\$0.00
10/29/2025	APV 26-45	00075287	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-45; Fund=11000	\$0.00
10/29/2025	APV 26-45	00075287	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-45; Fund=23000	\$0.00
10/29/2025	APV 26-49	00075720	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-49; Fund=25282	\$0.00
10/29/2025	APV 26-49	00075828	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-49; Fund=25282	\$2,278.51
10/29/2025	APV26-43	00075279	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV26-43; Fund=25282	\$0.00
10/30/2025	9967	00075780	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9967-Receipt No : 000001~~	\$300.44
10/30/2025	9967	00075780	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9967-Receipt No : 000002~~	\$173.00
10/30/2025	9983	00075795	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9983-Receipt No : 000001~~	\$49.05
10/30/2025	9984	00075796	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: ~~9984-Receipt No : 000001~~	\$368.00
10/30/2025	APV 26-46	00075292	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-46; Fund=25282	\$0.00
10/31/2025	PVM26-054	00075353	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-054	\$0.00
10/31/2025	PVM26-054	00075353	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-054	\$0.00
10/31/2025	PVM26-054	00075353	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-054	\$0.00
Sub Total					\$717,286.53

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\$1,128,571.01

East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 10/31/2025; Include Unposted Transactions: No;
Created On: 11/17/2025 1:12:58 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,980,342.72	+	(\$68,243.77)	=	\$1,912,098.95	-	\$1,912,394.88	=	(\$295.93)
Deposits/Debits	\$558,027.34	+	\$295.93	=	\$558,323.27	-	\$717,286.53	=	(\$158,963.26)
Withdrawals/Credits	(\$987,652.01)	+	\$18,340.19	=	(\$969,311.82)	-	(\$1,128,571.01)	=	\$159,259.19
Sub Total	\$1,550,718.05		(\$49,607.65)		\$1,501,110.40		\$1,501,110.40		\$0.00

East Mountain High School

Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 11/7/2025 1:30:45 PM

Transaction Number	Trans Date	Transaction Comment		
00075717	11/06/2025	Reclassify for budget Maintenance-27416-Memberships/dues		
Sequence	Account Code	Description	Debit	Credit
	1 27416-0000-11020-0000-000000- 0000-000000	WF-Operating	\$922.83	\$0.00
	2 27416-1000-51300-9000-001024- 1624-000000	Additional Compensation	\$0.00	\$922.83
	3 11000-1000-51300-9000-001024- 1624-000000	Additional Compensation	\$922.83	\$0.00
	4 11000-0000-11011-0000-000000- 0000-000000	Bank Accounts	\$0.00	\$922.83
	5 27416-0000-11020-0000-000000- 0000-000000	WF-Operating	\$2,350.87	\$0.00
	6 27416-1000-56118-9000-001024- 0000-000000	General Supplies and Materials	\$0.00	\$2,350.87
	7 23000-1000-56118-9000-001024- 0000-000000	General Supplies and Materials	\$2,350.87	\$0.00
	8 23000-0000-11020-0000-000000- 0000-000000	WF-Operating	\$0.00	\$2,350.87
			\$6,547.40	\$6,547.40
			\$6,547.40	\$6,547.40

East Mountain High School

Fund Audit Report

Accounting Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/20/2025; Account Type: Expenditure; Account Expression: (["21500" "57500" "64000" "65000" "69000" "66000" "45000"]) * Subtotal Element: Fund: Beginning Balances: No: Add Budget Tr

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/15/2025	Marcelain, Tamara S	Reg: PP05	NHS-Out of School Instructor		910109
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/15/2025	Millea, Amanda F	Reg: PP05	NHS-Out of School Instructor		910113
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/30/2025	Marcelain, Tamara S	Reg: PP06	NHS-Out of School Instructor		910166
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/30/2025	Millea, Amanda F	Reg: PP06	NHS-Out of School Instructor		910170
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	10/15/2025	Marcelain, Tamara S	Reg: PP07	NHS-Out of School Instructor		910224
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	10/15/2025	Millea, Amanda F	Reg: PP07	NHS-Out of School Instructor		910228

	11000-1000-51300-9000-001024-1624-45000 Total							
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/15/2025	Schroeder, Stephanie	Reg: PP05	Student Government Advisor-Out of School Instructor		910125
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/15/2025	Wood, Michael R	Reg: PP05	Out of School Instructor		910134
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/30/2025	Schroeder, Stephanie	Reg: PP06	Student Government Advisor-Out of School Instructor		910182
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/30/2025	Wood, Michael R	Reg: PP06	Out of School Instructor		910191
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	10/15/2025	Schroeder, Stephanie	Reg: PP07	Student Government Advisor-Out of School Instructor		910240
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	10/15/2025	Wood, Michael R	Reg: PP07	Out of School Instructor		910250
	11000-1000-51300-9000-001024-1624-57500 Total							

11000	11000-1000-51300-9000-001024-1624-64000	Additional Compensation	9/15/2025	Jamison, Michael G	Reg: PP05	MUN-Out of School Instructor	910101
11000	11000-1000-51300-9000-001024-1624-64000	Additional Compensation	9/30/2025	Jamison, Michael G	Reg: PP06	MUN-Out of School Instructor	910158
11000	11000-1000-51300-9000-001024-1624-64000	Additional Compensation	10/15/2025	Jamison, Michael G	Reg: PP07	MUN-Out of School Instructor	910216
	11000-1000-51300-9000-001024-1624-64000 Total					MUN-Out of School Instructor	
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/15/2025	LeGate, Laurel	Reg: PP05	YAG-Out of School Instructor	910107
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/15/2025	Schwebach, Jesse N	Reg: PP05	YAG-Out of School Instructor	910126
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/30/2025	LeGate, Laurel	Reg: PP06	YAG-Out of School Instructor	910164
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/30/2025	Schwebach, Jesse N	Reg: PP06	YAG-Out of School Instructor	910183

11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	10/15/2025	LeGate, Laurel	Reg: PP07	YAG-Out of School Instructor		910222
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	10/15/2025	Schwebach, Jesse N	Reg: PP07	YAG-Out of School Instructor		910241
	11000-1000-51300-9000-001024-1624-65000 Total							
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/15/2025	Janes, Tucker	Reg: PP05	SAGA-Out of School Instructor		910102
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/15/2025	Nelson, Atalie	Reg: PP05	SAGA-Out of School Instructor		910117
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/30/2025	Janes, Tucker	Reg: PP06	SAGA-Out of School Instructor		910159
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/30/2025	Nelson, Atalie	Reg: PP06	SAGA-Out of School Instructor		910174
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	10/15/2025	Janes, Tucker	Reg: PP07	SAGA-Out of School Instructor		910217

11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	10/15/2025	Nelson, Atalie	Reg: PP07	SAGA-Out of School Instructor		910232
	11000-1000-51300-9000-001024-1624-69000 Total							
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	9/15/2025	Marcelain, Tamara S	Reg: PP05	ERB - R		
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	9/15/2025	Millea, Amanda F	Reg: PP05	ERB - R		
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	9/30/2025	Marcelain, Tamara S	Reg: PP06	ERB - R		
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	9/30/2025	Millea, Amanda F	Reg: PP06	ERB - R		
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	10/15/2025	Marcelain, Tamara S	Reg: PP07	ERB - R		
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	10/15/2025	Millea, Amanda F	Reg: PP07	ERB - R		

	11000-1000-52111-9000-001024-1624-45000 Total							
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	9/15/2025	Schroeder, Stephanie	Reg: PP05	ERB - R		
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	9/15/2025	Wood, Michael R	Reg: PP05	ERB - R		
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	9/30/2025	Schroeder, Stephanie	Reg: PP06	ERB - R		
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	9/30/2025	Wood, Michael R	Reg: PP06	ERB - R		
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	10/15/2025	Schroeder, Stephanie	Reg: PP07	ERB - R		
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	10/15/2025	Wood, Michael R	Reg: PP07	ERB - R		
	11000-1000-52111-9000-001024-1624-57500 Total							

11000	11000-1000-52111-9000-001024-1624-64000	Educational Retirement	9/15/2025	Jamison, Michael G	Reg: PP05	ERB - R		
11000	11000-1000-52111-9000-001024-1624-64000	Educational Retirement	9/30/2025	Jamison, Michael G	Reg: PP06	ERB - R		
11000	11000-1000-52111-9000-001024-1624-64000	Educational Retirement	10/15/2025	Jamison, Michael G	Reg: PP07	ERB - R		
	11000-1000-52111-9000-001024-1624-64000 Total							
11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	9/15/2025	LeGate, Laurel	Reg: PP05	ERB - R		
11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	9/15/2025	Schwebach, Jesse N	Reg: PP05	ERB - R		
11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	9/30/2025	LeGate, Laurel	Reg: PP06	ERB - R		
11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	9/30/2025	Schwebach, Jesse N	Reg: PP06	ERB - R		

11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	10/15/2025	LeGate, Laurel	Reg: PP07	ERB - R		
11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	10/15/2025	Schwebach, Jesse N	Reg: PP07	ERB - R		
	11000-1000-52111-9000-001024-1624-65000 Total							
11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	9/15/2025	Janes, Tucker	Reg: PP05	ERB - R		
11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	9/15/2025	Nelson, Atalie	Reg: PP05	ERB - R		
11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	9/30/2025	Janes, Tucker	Reg: PP06	ERB - R		
11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	9/30/2025	Nelson, Atalie	Reg: PP06	ERB - R		
11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	10/15/2025	Janes, Tucker	Reg: PP07	ERB - R		

11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	10/15/2025	Nelson, Atalie	Reg: PP07	ERB - R		
	11000-1000-52111-9000-001024-1624-69000 Total							
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	9/15/2025	Marcelain, Tamara S	Reg: PP05	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	9/15/2025	Millea, Amanda F	Reg: PP05	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	9/30/2025	Marcelain, Tamara S	Reg: PP06	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	9/30/2025	Millea, Amanda F	Reg: PP06	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	10/15/2025	Marcelain, Tamara S	Reg: PP07	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	10/15/2025	Millea, Amanda F	Reg: PP07	ERA - Retiree Healthcare		

	11000-1000-52112-9000-001024-1624-45000 Total							
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	9/15/2025	Schroeder, Stephanie	Reg: PP05	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	9/15/2025	Wood, Michael R	Reg: PP05	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	9/30/2025	Schroeder, Stephanie	Reg: PP06	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	9/30/2025	Wood, Michael R	Reg: PP06	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	10/15/2025	Schroeder, Stephanie	Reg: PP07	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	10/15/2025	Wood, Michael R	Reg: PP07	ERA - Retiree Healthcare		
	11000-1000-52112-9000-001024-1624-57500 Total							

11000	11000-1000-52112-9000-001024-1624-64000	ERA - Retiree Health	9/15/2025	Jamison, Michael G	Reg: PP05	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-64000	ERA - Retiree Health	9/30/2025	Jamison, Michael G	Reg: PP06	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-64000	ERA - Retiree Health	10/15/2025	Jamison, Michael G	Reg: PP07	ERA - Retiree Healthcare		
	11000-1000-52112-9000-001024-1624-64000 Total							
11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	9/15/2025	LeGate, Laurel	Reg: PP05	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	9/15/2025	Schwebach, Jesse N	Reg: PP05	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	9/30/2025	LeGate, Laurel	Reg: PP06	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	9/30/2025	Schwebach, Jesse N	Reg: PP06	ERA - Retiree Healthcare		

11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	10/15/2025	LeGate, Laurel	Reg: PP07	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	10/15/2025	Schwebach, Jesse N	Reg: PP07	ERA - Retiree Healthcare		
	11000-1000-52112-9000-001024-1624-65000 Total							
11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	9/15/2025	Janes, Tucker	Reg: PP05	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	9/15/2025	Nelson, Atalie	Reg: PP05	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	9/30/2025	Janes, Tucker	Reg: PP06	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	9/30/2025	Nelson, Atalie	Reg: PP06	ERA - Retiree Healthcare		
11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	10/15/2025	Janes, Tucker	Reg: PP07	ERA - Retiree Healthcare		

11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	10/15/2025	Nelson, Atalie	Reg: PP07	ERA - Retiree Healthcare		
	11000-1000-52112-9000-001024-1624-69000 Total							
11000	11000-1000-52210-9000-001024-1624-45000	FICA Payments	9/15/2025	Marcelain, Tamara S	Reg: PP05	FICA		
11000	11000-1000-52210-9000-001024-1624-45000	FICA Payments	9/30/2025	Marcelain, Tamara S	Reg: PP06	FICA		
11000	11000-1000-52210-9000-001024-1624-45000	FICA Payments	10/15/2025	Marcelain, Tamara S	Reg: PP07	FICA		
	11000-1000-52210-9000-001024-1624-45000 Total							
11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	9/15/2025	Schroeder, Stephanie	Reg: PP05	FICA		
11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	9/15/2025	Wood, Michael R	Reg: PP05	FICA		

11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	9/30/2025	Schroeder, Stephanie	Reg: PP06	FICA		
11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	9/30/2025	Wood, Michael R	Reg: PP06	FICA		
11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	10/15/2025	Schroeder, Stephanie	Reg: PP07	FICA		
11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	10/15/2025	Wood, Michael R	Reg: PP07	FICA		
	11000-1000-52210-9000-001024-1624-57500 Total							
11000	11000-1000-52210-9000-001024-1624-64000	FICA Payments	9/15/2025	Jamison, Michael G	Reg: PP05	FICA		
11000	11000-1000-52210-9000-001024-1624-64000	FICA Payments	9/30/2025	Jamison, Michael G	Reg: PP06	FICA		
11000	11000-1000-52210-9000-001024-1624-64000	FICA Payments	10/15/2025	Jamison, Michael G	Reg: PP07	FICA		

	11000-1000-52210-9000-001024-1624-64000 Total							
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	9/15/2025	LeGate, Laurel	Reg: PP05	FICA		
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	9/15/2025	Schwebach, Jesse N	Reg: PP05	FICA		
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	9/30/2025	LeGate, Laurel	Reg: PP06	FICA		
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	9/30/2025	Schwebach, Jesse N	Reg: PP06	FICA		
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	10/15/2025	LeGate, Laurel	Reg: PP07	FICA		
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	10/15/2025	Schwebach, Jesse N	Reg: PP07	FICA		
	11000-1000-52210-9000-001024-1624-65000 Total							

11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	9/15/2025	Janes, Tucker	Reg: PP05	FICA		
11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	9/15/2025	Nelson, Atalie	Reg: PP05	FICA		
11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	9/30/2025	Janes, Tucker	Reg: PP06	FICA		
11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	9/30/2025	Nelson, Atalie	Reg: PP06	FICA		
11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	10/15/2025	Janes, Tucker	Reg: PP07	FICA		
11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	10/15/2025	Nelson, Atalie	Reg: PP07	FICA		
	11000-1000-52210-9000-001024-1624-69000 Total							
11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	9/15/2025	Marcelain, Tamara S	Reg: PP05	Medicare		

11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	9/15/2025	Millea, Amanda F	Reg: PP05	Medicare		
11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	9/30/2025	Marcelain, Tamara S	Reg: PP06	Medicare		
11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	9/30/2025	Millea, Amanda F	Reg: PP06	Medicare		
11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	10/15/2025	Marcelain, Tamara S	Reg: PP07	Medicare		
11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	10/15/2025	Millea, Amanda F	Reg: PP07	Medicare		
	11000-1000-52220-9000-001024-1624-45000 Total							
11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	9/15/2025	Schroeder, Stephanie	Reg: PP05	Medicare		
11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	9/15/2025	Wood, Michael R	Reg: PP05	Medicare		

11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	9/30/2025	Schroeder, Stephanie	Reg: PP06	Medicare		
11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	9/30/2025	Wood, Michael R	Reg: PP06	Medicare		
11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	10/15/2025	Schroeder, Stephanie	Reg: PP07	Medicare		
11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	10/15/2025	Wood, Michael R	Reg: PP07	Medicare		
	11000-1000-52220-9000-001024-1624-57500 Total							
11000	11000-1000-52220-9000-001024-1624-64000	Medicare Payments	9/15/2025	Jamison, Michael G	Reg: PP05	Medicare		
11000	11000-1000-52220-9000-001024-1624-64000	Medicare Payments	9/30/2025	Jamison, Michael G	Reg: PP06	Medicare		
11000	11000-1000-52220-9000-001024-1624-64000	Medicare Payments	10/15/2025	Jamison, Michael G	Reg: PP07	Medicare		

	11000-1000-52220-9000-001024-1624-64000 Total							
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	9/15/2025	LeGate, Laurel	Reg: PP05	Medicare		
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	9/15/2025	Schwebach, Jesse N	Reg: PP05	Medicare		
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	9/30/2025	LeGate, Laurel	Reg: PP06	Medicare		
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	9/30/2025	Schwebach, Jesse N	Reg: PP06	Medicare		
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	10/15/2025	LeGate, Laurel	Reg: PP07	Medicare		
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	10/15/2025	Schwebach, Jesse N	Reg: PP07	Medicare		
	11000-1000-52220-9000-001024-1624-65000 Total							

11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	9/15/2025	Janes, Tucker	Reg: PP05	Medicare		
11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	9/15/2025	Nelson, Atalie	Reg: PP05	Medicare		
11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	9/30/2025	Janes, Tucker	Reg: PP06	Medicare		
11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	9/30/2025	Nelson, Atalie	Reg: PP06	Medicare		
11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	10/15/2025	Janes, Tucker	Reg: PP07	Medicare		
11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	10/15/2025	Nelson, Atalie	Reg: PP07	Medicare		
	11000-1000-52220-9000-001024-1624-69000 Total							
11000	11000-1000-52710-9000-001024-1624-45000	Workers Compensation Premium	9/30/2025	Marcelain, Tamara S	Reg: PP06	Workers Compensation Q3		

11000	11000-1000-52710-9000-001024-1624-45000	Workers Compensation Premium	9/30/2025	Millea, Amanda F	Reg: PP06	Workers Compensation Q3		
	11000-1000-52710-9000-001024-1624-45000 Total							
11000	11000-1000-52710-9000-001024-1624-57500	Workers Compensation Premium	9/30/2025	Schroeder, Stephanie	Reg: PP06	Workers Compensation Q3		
11000	11000-1000-52710-9000-001024-1624-57500	Workers Compensation Premium	9/30/2025	Wood, Michael R	Reg: PP06	Workers Compensation Q3		
	11000-1000-52710-9000-001024-1624-57500 Total							
11000	11000-1000-52710-9000-001024-1624-64000	Workers Compensation Premium	9/30/2025	Jamison, Michael G	Reg: PP06	Workers Compensation Q3		
	11000-1000-52710-9000-001024-1624-64000 Total							
11000	11000-1000-52710-9000-001024-1624-65000	Workers Compensation Premium	9/30/2025	LeGate, Laurel	Reg: PP06	Workers Compensation Q3		

11000	11000-1000-52710-9000-001024-1624-65000	Workers Compensation Premium	9/30/2025	Schwebach, Jesse N	Reg: PP06	Workers Compensation Q3		
	11000-1000-52710-9000-001024-1624-65000 Total							
11000	11000-1000-52710-9000-001024-1624-69000	Workers Compensation Premium	9/30/2025	Janes, Tucker	Reg: PP06	Workers Compensation Q3		
11000	11000-1000-52710-9000-001024-1624-69000	Workers Compensation Premium	9/30/2025	Nelson, Atalie	Reg: PP06	Workers Compensation Q3		
	11000-1000-52710-9000-001024-1624-69000 Total							
11000	11000-1000-53711-9000-001024-0000-21500	Other Charges	8/20/2025	Robotics Education & Competition Foundation	Inv: 62343140	V5RC Team Registration 2025-2026	PO: 26-0213	14316
	11000-1000-53711-9000-001024-0000-21500 Total							
11000	11000-1000-56118-9000-001024-0000-21500	General Supplies and Materials	9/4/2025	VEX Robotics, Inc.	Inv: 821670	25-26 VEX vs Rotoics Competition "Push Back" Full Game & Field Element Kit	PO: 26-0171	14388

11000	11000-1000-56118-9000-001024-0000-21500	General Supplies and Materials	9/4/2025	VEX Robotics, Inc.	Inv: 821670	Shipping	PO: 26-0171	14388
	11000-1000-56118-9000-001024-0000-21500 Total							
11000 Total								
23000	23000-1000-53711-9000-001024-0000-45000	Other Charges	7/9/2025	National Honor Society	Inv: 9001982103	25-26 NHS Dues	PO: 26-0030	14259
23000	23000-1000-53711-9000-001024-0000-45000	Other Charges	9/25/2025	National STEM Honors Society	Inv: 53971	Stem Honor Society Fees for 25-26	PO: 26-0269	14439
	23000-1000-53711-9000-001024-0000-45000 Total							
23000	23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	9/22/2025	Sweet Tees and More LLC	Inv: 0008	Student Council Shirts 1 Large 1 XLarge 5 Med 1 Small	PO: 26-0182	14414
23000	23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	9/29/2025	Amazon.com	Inv: 1F4L-F469-3KWG	Shipping	PO: 26-0271	

23000	23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	9/29/2025	Amazon.com	Inv: 1F4L-F469-3KWG	Thickeywoov 6 Pieces Homecoming Court Satin Sashes with Glitter Letters White Court Sashes Bulk for Pageants Homecoming Party School Dance Graduation Party Favors Decorations Accessories	PO: 26-0271	
	23000-1000-56118-9000-001024-0000-57500 Total							
23000	23000-1000-56118-9000-001024-0000-66000	General Supplies and Materials	9/4/2025	Awards, Etc.	Inv: 0268456	Per Attached Estimate 02 6487 for Speech & Debate Top of the World tournament awards.	PO: 26-0222	14337
23000	23000-1000-56118-9000-001024-0000-66000	General Supplies and Materials	10/1/2025	Atalie Nelson	Inv: 526800002083	25-26 Miscellaneous Speech and Debate expenses	PO: 26-0157	14456
	23000-1000-56118-9000-001024-0000-66000 Total							

23000 Total								
Grand Total								

and] in ("11000";"23000")) AND ([Optional] in
Transactions: No: Add Encumbrance Transactions: No: Add Actuals

Budget	Actuals	Encumbrance	Available
\$0.00	\$41.67	\$0.00	(\$41.67)
\$0.00	\$41.67	\$0.00	(\$41.67)
\$0.00	\$41.67	\$0.00	(\$41.67)
\$0.00	\$41.67	\$0.00	(\$41.67)
\$0.00	\$41.67	\$0.00	(\$41.67)
\$0.00	\$41.67	\$0.00	(\$41.67)

11000 TO 27416 (entered in Aptafund 10/21/2025	updated Fund Audit report- 11.07.2025 (UNALLOWABLE EXPENSES)
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\$0.00	\$111.11	\$0.00	(\$111.11)
\$0.00	\$111.11	\$0.00	(\$111.11)
\$0.00	\$111.11	\$0.00	(\$111.11)
\$0.00	\$333.33	\$0.00	(\$333.33)
\$0.00	\$27.78	\$0.00	(\$27.78)
\$0.00	\$27.78	\$0.00	(\$27.78)
\$0.00	\$27.78	\$0.00	(\$27.78)
\$0.00	\$27.78	\$0.00	(\$27.78)
\$0.00	\$27.78	\$0.00	(\$27.78)

\$0.00	\$27.78	\$0.00	(\$27.78)
\$0.00	\$27.78	\$0.00	(\$27.78)
\$0.00	\$166.68	\$0.00	(\$166.68)
\$0.00	\$41.67	\$0.00	(\$41.67)
\$0.00	\$41.67	\$0.00	(\$41.67)
\$0.00	\$41.67	\$0.00	(\$41.67)
\$0.00	\$41.67	\$0.00	(\$41.67)
\$0.00	\$41.67	\$0.00	(\$41.67)
\$0.00	\$41.67	\$0.00	(\$41.67)

[illegible]

\$0.00	\$45.36	\$0.00	(\$45.36)
\$0.00	\$15.12	\$0.00	(\$15.12)
\$0.00	\$15.12	\$0.00	(\$15.12)
\$0.00	\$15.12	\$0.00	(\$15.12)
\$0.00	\$15.12	\$0.00	(\$15.12)
\$0.00	\$15.12	\$0.00	(\$15.12)
\$0.00	\$15.13	\$0.00	(\$15.13)
\$0.00	\$15.12	\$0.00	(\$15.12)
\$0.00	\$90.73	\$0.00	(\$90.73)

\$0.00	\$20.17	\$0.00	(\$20.17)
\$0.00	\$20.17	\$0.00	(\$20.17)
\$0.00	\$20.17	\$0.00	(\$20.17)
\$0.00	\$60.51	\$0.00	(\$60.51)
\$0.00	\$5.04	\$0.00	(\$5.04)
\$0.00	\$5.04	\$0.00	(\$5.04)
\$0.00	\$5.04	\$0.00	(\$5.04)
\$0.00	\$5.04	\$0.00	(\$5.04)

\$0.00	\$5.04	\$0.00	(\$5.04)
\$0.00	\$5.04	\$0.00	(\$5.04)
\$0.00	\$30.24	\$0.00	(\$30.24)
\$0.00	\$7.56	\$0.00	(\$7.56)
\$0.00	\$7.56	\$0.00	(\$7.56)
\$0.00	\$7.56	\$0.00	(\$7.56)
\$0.00	\$7.56	\$0.00	(\$7.56)
\$0.00	\$7.56	\$0.00	(\$7.56)

[illegible]

\$0.00	\$4.98	\$0.00	(\$4.98)
\$0.00	\$1.66	\$0.00	(\$1.66)
\$0.00	\$1.67	\$0.00	(\$1.67)
\$0.00	\$1.67	\$0.00	(\$1.67)
\$0.00	\$1.67	\$0.00	(\$1.67)
\$0.00	\$1.67	\$0.00	(\$1.67)
\$0.00	\$1.67	\$0.00	(\$1.67)
\$0.00	\$1.67	\$0.00	(\$1.67)
\$0.00	\$10.01	\$0.00	(\$10.01)

\$0.00	\$2.23	\$0.00	(\$2.23)
\$0.00	\$2.22	\$0.00	(\$2.22)
\$0.00	\$2.22	\$0.00	(\$2.22)
\$0.00	\$6.67	\$0.00	(\$6.67)
\$0.00	\$0.56	\$0.00	(\$0.56)
\$0.00	\$0.56	\$0.00	(\$0.56)
\$0.00	\$0.56	\$0.00	(\$0.56)
\$0.00	\$0.56	\$0.00	(\$0.56)

\$0.00	\$0.56	\$0.00	(\$0.56)
\$0.00	\$0.56	\$0.00	(\$0.56)
\$0.00	\$3.36	\$0.00	(\$3.36)
\$0.00	\$0.83	\$0.00	(\$0.83)
\$0.00	\$0.83	\$0.00	(\$0.83)
\$0.00	\$0.83	\$0.00	(\$0.83)
\$0.00	\$0.83	\$0.00	(\$0.83)
\$0.00	\$0.83	\$0.00	(\$0.83)

\$0.00	\$0.83	\$0.00	(\$0.83)
\$0.00	\$4.98	\$0.00	(\$4.98)
\$0.00	\$2.41	\$0.00	(\$2.41)
\$0.00	\$2.41	\$0.00	(\$2.41)
\$0.00	\$2.41	\$0.00	(\$2.41)
\$0.00	\$7.23	\$0.00	(\$7.23)
\$0.00	\$5.03	\$0.00	(\$5.03)
\$0.00	\$4.71	\$0.00	(\$4.71)

\$0.00	\$5.03	\$0.00	(\$5.03)
\$0.00	\$4.71	\$0.00	(\$4.71)
\$0.00	\$5.04	\$0.00	(\$5.04)
\$0.00	\$4.71	\$0.00	(\$4.71)
\$0.00	\$29.23	\$0.00	(\$29.23)
\$0.00	\$6.71	\$0.00	(\$6.71)
\$0.00	\$6.72	\$0.00	(\$6.72)
\$0.00	\$6.72	\$0.00	(\$6.72)

\$0.00	\$20.15	\$0.00	(\$20.15)
\$0.00	\$1.72	\$0.00	(\$1.72)
\$0.00	\$1.68	\$0.00	(\$1.68)
\$0.00	\$1.72	\$0.00	(\$1.72)
\$0.00	\$1.68	\$0.00	(\$1.68)
\$0.00	\$1.72	\$0.00	(\$1.72)
\$0.00	\$1.68	\$0.00	(\$1.68)
\$0.00	\$10.20	\$0.00	(\$10.20)

\$0.00	\$2.36	\$0.00	(\$2.36)
\$0.00	\$2.58	\$0.00	(\$2.58)
\$0.00	\$2.36	\$0.00	(\$2.36)
\$0.00	\$2.58	\$0.00	(\$2.58)
\$0.00	\$2.36	\$0.00	(\$2.36)
\$0.00	\$2.58	\$0.00	(\$2.58)
\$0.00	\$14.82	\$0.00	(\$14.82)
\$0.00	\$0.56	\$0.00	(\$0.56)

\$0.00	\$0.48	\$0.00	(\$0.48)
\$0.00	\$0.56	\$0.00	(\$0.56)
\$0.00	\$0.48	\$0.00	(\$0.48)
\$0.00	\$0.56	\$0.00	(\$0.56)
\$0.00	\$0.48	\$0.00	(\$0.48)
\$0.00	\$3.12	\$0.00	(\$3.12)
\$0.00	\$1.17	\$0.00	(\$1.17)
\$0.00	\$1.10	\$0.00	(\$1.10)

\$0.00	\$1.18	\$0.00	(\$1.18)
\$0.00	\$1.10	\$0.00	(\$1.10)
\$0.00	\$1.18	\$0.00	(\$1.18)
\$0.00	\$1.10	\$0.00	(\$1.10)
\$0.00	\$6.83	\$0.00	(\$6.83)
\$0.00	\$1.57	\$0.00	(\$1.57)
\$0.00	\$1.57	\$0.00	(\$1.57)
\$0.00	\$1.57	\$0.00	(\$1.57)

\$0.00	\$4.71	\$0.00	(\$4.71)
\$0.00	\$0.40	\$0.00	(\$0.40)
\$0.00	\$0.39	\$0.00	(\$0.39)
\$0.00	\$0.40	\$0.00	(\$0.40)
\$0.00	\$0.39	\$0.00	(\$0.39)
\$0.00	\$0.40	\$0.00	(\$0.40)
\$0.00	\$0.39	\$0.00	(\$0.39)
\$0.00	\$2.37	\$0.00	(\$2.37)

\$0.00	\$0.55	\$0.00	(\$0.55)
\$0.00	\$0.60	\$0.00	(\$0.60)
\$0.00	\$0.55	\$0.00	(\$0.55)
\$0.00	\$0.60	\$0.00	(\$0.60)
\$0.00	\$0.55	\$0.00	(\$0.55)
\$0.00	\$0.60	\$0.00	(\$0.60)
\$0.00	\$3.45	\$0.00	(\$3.45)
\$0.00	\$0.03	\$0.00	(\$0.03)

\$0.00	\$0.02	\$0.00	(\$0.02)
\$0.00	\$0.05	\$0.00	(\$0.05)
\$0.00	\$0.06	\$0.00	(\$0.06)
\$0.00	\$0.07	\$0.00	(\$0.07)
\$0.00	\$0.13	\$0.00	(\$0.13)
\$0.00	\$0.07	\$0.00	(\$0.07)
\$0.00	\$0.07	\$0.00	(\$0.07)
\$0.00	\$0.02	\$0.00	(\$0.02)

\$0.00	\$0.02	\$0.00	(\$0.02)
\$0.00	\$0.04	\$0.00	(\$0.04)
\$0.00	\$0.03	\$0.00	(\$0.03)
\$0.00	\$0.04	\$0.00	(\$0.04)
\$0.00	\$0.07	\$0.00	(\$0.07)
\$0.00	\$200.00	\$0.00	(\$200.00)
\$0.00	\$200.00	\$0.00	(\$200.00)
\$0.00	\$599.99	\$0.00	(\$599.99)

Dr. Cr.

\$2,827.53

11000-
0000-
11020

\$0.00	\$122.84	\$0.00	(\$122.84)
\$0.00	\$722.83	\$0.00	(\$722.83)
\$0.00	\$2,827.53	\$0.00	(\$2,827.53)
\$0.00	\$385.00	\$0.00	(\$385.00)
\$0.00	\$395.00	\$0.00	(\$395.00)
\$0.00	\$780.00	\$0.00	(\$780.00)
\$0.00	\$144.00	\$0.00	(\$144.00)
\$0.00	\$6.99	\$0.00	(\$6.99)

\$2,827.53

\$2,827.53

\$2,827.53 11020

\$1,904.70

Updated JE- 11.07.202 5	
Dr.	Cr.
\$922.83	27416-0000-11020 27416-1000-51300-9000-001024-1624
\$922.83	

\$0.00	\$2,350.87	\$0.00	(\$2,350.87)
\$0.00	\$5,178.40	\$0.00	(\$5,178.40)

27416-

0000-

\$2,350.87 11020

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		Updated JE- 11.07.202 5
Dr.	Cr.	
		27416-
		0000-
\$2,350.87		11020
		27416-1000-
		56118-9000-
		001024
	\$2,350.87	
		23000-1000-
		56118-9000-
		001024
\$2,350.87		
		23000-
		0000-
	\$2,350.87	11020

East Mountain High School

Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 10/29/2025 9:29:49 PM

Transaction Number	Trans Date	Transaction Comment		
00075286	09/30/2025	New Fund for Foundation Donations-Corrected		
Sequence	Account Code	Description	Debit	Credit
	1 11000-0000-41920-0000-001024-0000-21500	Contributions and Donations From Private Sources	\$6,969.00	\$0.00
	2 26244-0000-41920-0000-001024-0000-21500	Contributions and Donations From Private Sources	\$0.00	\$6,969.00
	3 26244-0000-11020-0000-001024-0000-21500	WF-Charter Foundation	\$6,969.00	\$0.00
	4 11000-0000-11020-0000-000000-0000-000000	WF-Operating	\$0.00	\$6,969.00
			\$13,938.00	\$13,938.00
			\$13,938.00	\$13,938.00

East Mountain High School

Cash Receipts Journal Report

Cycle: FY2026; Batch No.: [All]; Transaction Date: 07/01/2025; End Date: 09/30/2025; Created On: 10/29/2025 9:09:47 PM

Status	Batch No.	Description			
Approved	9869	P-Card Rebate-NMASBO and EMHS Foundation Matching Funds for Robotics and Envirothon			
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method
7/1/2025	11000-0000-11020-0000-000000-0000-00000	WF-Operating	Miscellaneous	00001	Check
7/1/2025	11000-0000-11020-0000-000000-0000-00000	WF-Operating	EMHS Foundation	00002	Check
7/1/2025	11000-0000-11020-0000-000000-0000-00000	WF-Operating	Miscellaneous	00003	Check
7/1/2025	11000-0000-41920-0000-001024-0000-00000	Contributions and Donations From Private Sources	Miscellaneous	00001	Check
7/1/2025	11000-0000-41920-0000-001024-0000-21500	Contributions and Donations From Private Sources	EMHS Foundation	00002	Check
7/1/2025	11000-0000-41920-0000-001024-0000-21500	Contributions and Donations From Private Sources	Miscellaneous	00003	Check
Sub Total					

Debit	Credit
\$1,170.67	
\$6,469.00	
\$500.00	
	\$1,170.67
	\$6,469.00
	\$500.00
\$8,139.67	\$8,139.67

Debit	Credit	
	\$6,969.00	26244-0000-41920-0000-001024-0000-21500
\$6,969.00		11000-0000-41920-0000-001024-0000-21500
	\$6,969.00	11000-0000-11020-0000-000000-0000-00000
\$6,969.00		26244-0000-11020-0000-000000-0000-00000

Single-Term Achievement

Growth And Achievement

Term Rostered

Fall 2025-2026

Term Tested

Fall 2025-2026

Course

Reading

↻ Update

Filters (0)

▼ Apply Filters

East Mountain High School

School Profile

Achievement Overview

East Mountain High School | Reading

Grade	Achievement Fall 2025-2026 Median and Distribution	Number of Students
All Grades	70th 49%19%36%32%	123

Percentiles Key ● 1st - 20th ● 21st - 40th ● 41st - 60th ● 61st - 80th ● >80th

Rostered Fall 2025-2026
Tested Fall 2025-2026

[More information about this chart](#) ^

About this chart

This chart shows achievement percentiles for one testing term.

Single-term achievement represents student performance at a single moment in time. You can use achievement percentiles to understand how student scores compare to other same-grade US student scores.

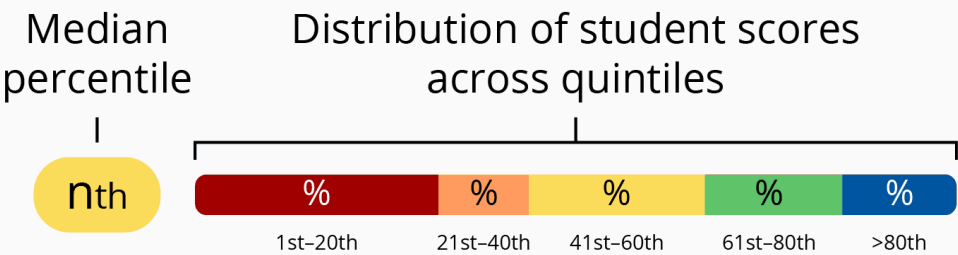
Definitions

Percentile. Norm-based information about where a student’s observed score falls within the range of scores produced by other same-grade US students.

Median percentile. The middle percentile value when a group of percentiles are ordered from lowest to highest.

Distribution. A representation of the range of scores for a group of students, indicating the number and/or percentages of scores within five percentile levels, or quintiles.

Quintiles. Five percentile levels based on NWEA normative data: 1st–20th (red), 21st–40th (orange), 41st–60th (yellow), 61st–80th (green), and greater than 80th (blue).



Learn More

For more information, visit [Help Center: School Profile Report](#)

School Profile

Achievement by Grade

East Mountain High School | Reading

Grade ↑	Achievement Fall 2025- 2026 Median Sort by -- select an option -- and Distribution	Number of Students
Grade 9	72nd 6%6% 14% 39% 35%	65
Grade 10	67th 212% 24% 34% 28%	58

Percentiles Key ● 1st - 20th ● 21st - 40th ● 41st - 60th ● 61st - 80th ● >80th

Rostered Fall 2025-
2026
Tested Fall 2025-2026

[More information about this chart](#) ^

About this chart

This chart shows achievement percentiles for one testing term.

Single-term achievement represents student performance at a single moment in time. You can use achievement percentiles to understand how student scores compare to other same-grade US student scores.

Definitions

Percentile. Norm-based information about where a student’s observed score falls within the range of scores produced by other same-grade US students.

Median percentile. The middle percentile value when a group of percentiles are ordered from lowest to highest.

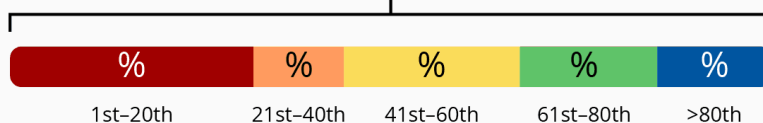
Distribution. A representation of the range of scores for a group of students, indicating the number and/or percentages of scores within five percentile levels, or quintiles.

Quintiles. Five percentile levels based on NWEA normative data: 1st–20th (red), 21st–40th (orange), 41st–60th (yellow), 61st–80th (green), and greater than 80th (blue).

Median
percentile

|
nth

Distribution of student scores
across quintiles



Learn More

For more information, visit [Help Center: School Profile Report](#) 

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East Mountain High School

PSAT 8/9 | Fall 2025 | All Grades

East Mountain High School

Total

Benchmark Performance Types

Met Both Benchmarks Met One Benchmark Met No Benchmarks

	# of Testers	Benchmark Performance			Benchmark Distribution	
		Met Both Benchmarks	Met One Benchmark	Met No Benchmarks		
School	105	31%	43%	26%	0%	
District	357	29%	32%	39%	0%	
State (New Mexico Public Education Department)	5,470	12%	27%	61%	0%	
State (All Schools)	5,637	12%	27%	60%	0%	
U.S. and U.S. Territories	709,559	30%	28%	42%	0%	
Global Testers	729,449	30%	28%	42%	0%	

Reading and Writing
Performance Levels

■ Meets/ Exceeds Benchmark
■ Approaching Benchmark
■ Not Yet Approaching Benchmark

	# of Testers	Performance Levels			Benchmark Distribution	
		■	■	■		
School	105	74%	9%	17%	0%	
<u>District</u>	357	60%	10%	30%	0%	
<u>State (New Mexico Public Education Department)</u>	5,470	38%	12%	50%	0%	
<u>State (All Schools)</u>	5,637	39%	12%	49%	0%	
<u>U.S. and U.S. Territories</u>	709,559	56%	10%	34%	0%	
<u>Global Testers</u>	729,449	56%	10%	33%	0%	

Math

Performance Levels

■ Meets/ Exceeds Benchmark
■ Approaching Benchmark
■ Not Yet Approaching Benchmark

	# of Testers	Performance Levels			Benchmark Distribution	
		■	■	■		
School	105	31%	14%	54%	0%	
<u>District</u>	357	29%	8%	63%	0%	

	# of Testers	Performance Levels			Benchmark Distribution	
State (New Mexico Public Education Department)	5,470	13%	5%	82%	0%	
State (All Schools)	5,637	14%	5%	81%	0%	
U.S. and U.S. Territories	709,559	32%	8%	60%	0%	
Global Testers	729,449	32%	8%	60%	0%	

East Mountain High School

PSAT/NMSQT | Fall 2025 | 10th Grade

East Mountain High School

Total

Benchmark Performance Types

Met Both Benchmarks Met One Benchmark Met No Benchmarks

	# of Testers	Benchmark Performance			Benchmark Distribution	
		Met Both Benchmarks	Met One Benchmark	Met No Benchmarks		
School	108	32%	40%	28%	0%	
District	5,570	15%	32%	53%	0%	
State (New Mexico Public Education Department)	20,632	13%	31%	56%	0%	
State (All Schools)	21,152	14%	32%	55%	0%	
U.S. and U.S. Territories	1,346,678	36%	30%	34%	0%	
Global Testers	1,373,003	36%	30%	34%	0%	

Reading and Writing Performance Levels

■ Meets/ Exceeds Benchmark
■ Approaching Benchmark
■ Not Yet Approaching Benchmark

	# of Testers	Performance Levels			Benchmark Distribution	
		■	■	■		
School	108	72%	6%	22%	0%	
<u>District</u>	5,570	46%	8%	46%	0%	
<u>State (New Mexico Public Education Department)</u>	20,632	44%	8%	48%	0%	
<u>State (All Schools)</u>	21,152	44%	8%	47%	0%	
<u>U.S. and U.S. Territories</u>	1,346,678	64%	6%	30%	0%	
<u>Global Testers</u>	1,373,003	64%	6%	29%	0%	

Math

Performance Levels

■ Meets/ Exceeds Benchmark
■ Approaching Benchmark
■ Not Yet Approaching Benchmark

	# of Testers	Performance Levels			Benchmark Distribution	
		■	■	■		
School	108	32%	11%	56%	0%	
<u>District</u>	5,570	16%	7%	77%	0%	

	# of Testers	Performance Levels			Benchmark Distribution	
State (New Mexico Public Education Department)	20,632	14%	7%	80%	0%	
State (All Schools)	21,152	14%	7%	79%	0%	
U.S. and U.S. Territories	1,346,678	37%	10%	53%	0%	
Global Testers	1,373,003	38%	10%	52%	0%	

East Mountain High School

PSAT/NMSQT | Fall 2025 | 11th Grade

East Mountain High School

Total

Benchmark Performance Types

Met Both Benchmarks Met One Benchmark Met No Benchmarks

	# of Testers	Benchmark Performance			Benchmark Distribution	
		Met Both Benchmarks	Met One Benchmark	Met No Benchmarks		
School	97	33%	46%	21%	0%	
District	962	51%	33%	16%	0%	
State (New Mexico Public Education Department)	5,504	23%	28%	48%	0%	
State (All Schools)	6,539	27%	29%	43%	0%	
U.S. and U.S. Territories	1,374,203	41%	29%	30%	0%	
Global Testers	1,396,969	41%	29%	30%	0%	

Reading and Writing
Performance Levels

■ Meets/ Exceeds Benchmark
■ Approaching Benchmark
■ Not Yet Approaching Benchmark

	# of Testers	Performance Levels			Benchmark Distribution	
		■	■	■		
School	97	78%	9%	12%	0%	
<u>District</u>	962	83%	6%	12%	0%	
<u>State (New Mexico Public Education Department)</u>	5,504	50%	9%	40%	0%	
<u>State (All Schools)</u>	6,539	55%	9%	36%	0%	
<u>U.S. and U.S. Territories</u>	1,374,203	68%	8%	24%	0%	
<u>Global Testers</u>	1,396,969	68%	8%	24%	0%	

Math

Performance Levels

■ Meets/ Exceeds Benchmark
■ Approaching Benchmark
■ Not Yet Approaching Benchmark

	# of Testers	Performance Levels			Benchmark Distribution	
		■	■	■		
School	97	34%	13%	53%	0%	
<u>District</u>	962	52%	10%	38%	0%	

	# of Testers	Performance Levels			Benchmark Distribution	
State (New Mexico Public Education Department)	5,504	25%	7%	68%	0%	
State (All Schools)	6,539	28%	8%	64%	0%	
U.S. and U.S. Territories	1,374,203	43%	9%	48%	0%	
Global Testers	1,396,969	43%	9%	48%	0%	



**MIDDLE SCHOOL AT
EAST MOUNTAIN**



East Mountain Middle School
Experience



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SECTION 1

- Foundations



MISSION, VALUES, GRAD PROFILE

Mission

A safe, innovative environment, East Mountain engages a diverse community of learners through transformative experiences and creative problem-solving to shape forward-thinking leaders.

Values

- Curiosity
- Integrity
- Reflection
- Collaboration
- Empathy

Profile of a Graduate

EMHS graduates are *Forward-thinking Leaders*



- We are **critical and creative thinkers**, capable of drawing new insights, asking good questions, and making connections; we **engage in productive disagreement** when appropriate
- We recognize that we will **confront obstacles**; we are **resilient and take ownership** of our mistakes.
- We **advocate for ourselves** and seek to improve the systems around us.
- We **enjoy learning** and we understand that we can grow through hard work, dedication, and repeated practice.

EMHS graduates are *College + Career Ready*



- We are intellectually prepared to **matriculate to college** and/or **enter the workforce**.
- We are **active learners** who **hold ourselves accountable** to meet our aspirations.
- We develop **habits of success** - self-advocacy, goal-setting, and communication - that will allow us to thrive in college and career.

EMHS graduates have a *Sense of Self*



- We are **honest** and **self-aware**.
- We are full people who understand what **makes us unique** - how our strengths allow us to contribute something special to the world.
- We are **aware of our growth areas** and find ways to improve.
- We **embrace transformational experiences** with an open mind.

EMHS graduates are *Collaborators*



- We can **collaborate** with folks from diverse backgrounds.
- We **demonstrate empathy** by seeking to understand the perspectives of others.
- We **build up** our school and **give back** to our community.
- We go out of our way to **show kindness** towards others.

East Mountain graduates approach the above with core values:
Collaboration | Integrity | Reflection | Curiosity | Empathy



PROGRAM MODEL

As a public charter school, East Mountain is built around a unique program model that shapes our programming and operations. Our program model is built on these four pillars.

 Inquiry-Based Learning We provide an inquiry-based curriculum that is college-preparatory and based on a liberal arts model. Our students learn to think critically and articulate thoughts clearly by conducting independent research to form a cohesive understanding of topics.	 Leadership & Enrichment Our students have ample opportunities to lead and enrich their educational experience through academic, extracurricular activities, and athletics. The purpose is for our students to be well-balanced people with passions beyond the classroom and understand how to contribute in team settings.	 Authentic Relationships Relationships are the heart of our model. Fostered through intentionality and small class sizes, authentic relationships promote connection, establish trust, and facilitate feedback among our staff and students alike. This creates an environment where everyone takes ownership of their learning.	 Supportive Environment We strive to meet our students' most essential needs so that they can focus on academics. We invest deeply in wraparound supports, inclusive of counseling and tutoring, and guidance, offering both college and career planning. Our staff is mindful to ensure that no student falls through the cracks.
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6-12 CAMPUS OPERATIONS

East Mountain is committed to an innovative, predictable pathway for our middle school and high school students. Our facilities are designed to maintain grade-level appropriate grouping while also offering carefully planned opportunities for student mentorship.

Start & End Times

M, T, Th, F:	W:	*Pending PED approval
• Breakfast: 7:40am-8:00am	Release: 12:30pm	
• Start 8:05 am	Enrichment: 1:00pm-2:10pm	
• Lunch: 11:10-11:40am		
• Release: 2:55pm		

Sixth Grade Space

By August 2026, our 6th grade students will be cohorted into the newest building on campus, located on the west side of the current high school. This building will only contain 6th grade classrooms and bathrooms. By August 2027, the new construction will be complete that will contain 7th and 8th grade classrooms, as well as shared spaces for the Multi-Purpose Room and the Library/Learning Commons.

Meals

Free breakfast and free lunch are available to every student every day. In the 2026-2027 school year, the Sunflower Cafe will house the kitchen where meals are distributed. 6th grade students will have a separate lunch schedule from the high school students. That schedule will continue as 7th and 8th grades are added, but the kitchen will shift into the new building.

Transportation

Planned bus pick up and drop off locations include:

- Tijeras Library
- Edgewood Smith's
- Manzano Mesa Multigenerational Center

FAMILY INVOLVEMENT

Overview

East Mountain asks that all families contribute 60 hours of volunteer hours toward the school community in a given year. There are a wide variety of ways families can get involved:

- THE PACK (our PTA organization)
- Events (attending games, chaperoning field trips, etc.)
- Tutoring, academic support
- Donations

Founding Families

As family members of our founding 6th grade class, you have a unique opportunity to help us create the best experience possible for our students. We want to co-create this experience with you, and we will frequently reach out with surveys and opportunities for you to weigh in on the East Mountain middle school experience. We consider you key partners in this bold new experience to make middle school better!



SECTION 2

- **Social-Emotional Program**



ADVISORY & MENTORSHIP

Program Overview

The advisory program is designed to support students' academic, social-emotional, and personal growth through a structured curriculum aligned with Powered by Compass (grades 6-8) and The RULER Approach (grades 9-12). Our advisory program fosters strong relationships by ensuring students build strong relationships with their middle school and high school advisors. A Peer Mentorship Program will integrate leadership opportunities for upperclassmen to support younger students.

Middle School Advisory Scope & Sequence (Grades 6-8)

Curriculum: Powered by Compass (SEL, Character, & Life Skills)

Daily Advisory: 30 minutes

Focus: Relationship building, goal setting, social-emotional learning, and community engagement

Grade 6: Foundations of Self & Community	Grade 7: Developing Leadership & Agency	Grade 8: Preparing for High School & Beyond
Q1: Self-Discovery & Growth Mindset - Setting personal and academic goals - Identifying personal strengths and challenges - Understanding emotions and self-regulation	Q1: Identity & Purpose - Exploring identity and values - Managing stress and self-care - Overcoming challenges and setting stretch goals	Q1: Independence & Responsibility - Setting personal and academic intentions - Developing time management skills - Understanding motivation and habits
Q2: Building Relationships & Communication - Active listening and effective communication - Respectful disagreement and problem-solving - Teamwork and collaboration	Q2: Leadership & Collaboration - Introduction to leadership styles - Navigating peer relationships and social pressures - Conflict resolution and problem-solving	Q2: Managing Change & Transitions - Coping with stress and uncertainty - Exploring high school opportunities and pathways - Developing self-advocacy and confidence
Q3: Responsibility & Decision-Making - Understanding responsibility and accountability - Ethical decision-making and digital citizenship - Building resilience and coping with failure	Q3: Advocacy & Voice - Speaking up for yourself and others - Exploring career pathways and goal setting - Understanding media literacy and responsible social media use	Q3: Ethical Leadership & Decision-Making - Understanding ethical dilemmas and values-based decision-making - Civic engagement and taking action for change - Planning for high school success
Q4: Community & Service - Introduction to community service and civic engagement - Understanding diversity and inclusion - Reflection and celebration of growth	Q4: Taking Action - Community service project development - Practicing gratitude and positive mindset - End-of-year reflection and leadership transition	Q4: Legacy & Impact - Eighth-grade capstone project: Making a difference in our school - Reflecting on middle school experiences - Transitioning to high school advocacy and peer mentorship

HEALTH OFFICE

Overview: At East Mountain we believe that students do their best when they feel their best. The health office offers support for both physical and emotional well-being of all our students. We have a full time school nurse, part-time nurse assistant, a full time social worker and two certified counselors on staff.

Nurse Office

Our Full-time Registered Nurse is on campus five days a week. We also have a Health Assistant who provides basic care and assessment to students. In addition our school nurse helps to support student medical plans and serves on our safety team.

Counseling & Mental Health

East Mountain is fortunate to have a full-time Mental Health team with both a Licensed Clinical Social Worker and a Licensed Mental Health counselor who support student social and emotional health while at school, access to resources including local counseling agencies, support in applying for Medicaid, food assistance and other financial support. Our social worker provides services for students with IEPs, 504s and other educational plans. The mental health team also serves on the safety team.

RESTORATIVE PRACTICES

Overview: Restorative practices is the science of relationships and community. When applied in schools, restorative practices proactively improves climate and culture. Restorative practices also provide responses to wrongdoing that focus on repairing harm. Through proactive and responsive practices the aim of a restorative approach is to support communication, resolution, and growth in students. This shift helps create a more equitable, inclusive, and supportive school culture where students feel safe, respected, and empowered.

Restorative Strategies

- Advisory
 - Communication & accountability practice
 - Restorative Conversations
 - Peer Mentorship and Mediation
 - Circles
-

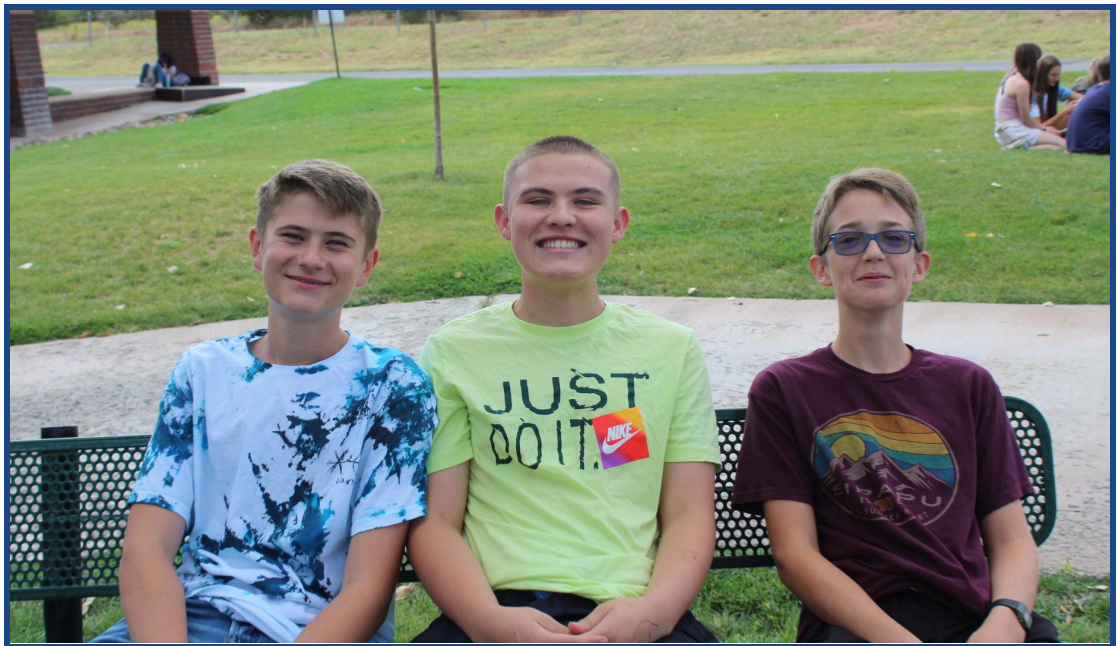
Impactful Outcomes

While we will still adhere to our code of conduct as relevant, focusing on restorative practices aims to limit the need for punitive consequences that result in time away from learning or out of the classroom, by teaching students communication, regulation and reflection that develops into limiting typical behaviors that result in consequences like suspension. Restorative practices does not completely eliminate the reality of punitive consequences, but does teach and build skills to limit that need. If you have any specific questions about restorative practices please reach out directly to Principal, Margi Miranda.



SECTION 3

- Academic Program



CURRICULUM, INSTRUCTION, & ASSESSMENT

Curriculum at East Mountain

East Mountain will have a 6-12 aligned curriculum to support success in all grade levels and in their pursuits after graduation. The foundation for our curriculum is rooted in inquiry, critical thinking, and problem solving for a changing world. We do not shy away from new technology and instead embrace the opportunity to be on the forefront of innovation in teaching and learning.

Math

Guiding Principles:

- MidSchool Math Approach: Story-driven lessons, real-world problem-solving, and mastery-based assessments. <https://www.midschoolmath.com/>
- Thinking Classrooms: Encourages problem-solving, collaboration, and student autonomy through vertical non-permanent surfaces and randomized groups. <https://www.buildingthinkingclassrooms.com/>

Key Themes and Scope & Sequence		
Grade 6: Math Foundations	Grade 7: Pre-Algebra	Grade 8: Algebra Readiness
- Numerical fluency with whole numbers, fractions, and decimals - Ratios, rates, and proportional reasoning - Expressions, equations, and inequalities - Geometry: Area, surface area, and volume - Data and statistics	- Deepening proportional reasoning - Algebraic expressions and equations - Integer operations and rational numbers - Probability and statistics	- Functions and linear equations - Systems of equations - Transformations and geometry - Data analysis
1. Numbers & Operations (Place value, operations, fractions, decimals) 2. Ratios & Proportions (Concepts of unit rate, percent problems) 3. Algebraic Thinking (Introduction to expressions and one-step equations) 4. Geometry (Measurement, area, volume, coordinate plane) 5. Statistics & Probability (Mean, median, mode, range, data displays) 6. Problem-Based Review (Real-world applications using BTC methods)	1. Number Sense & Integer Operations 2. Ratios & Proportional Relationships 3. Expressions & Equations (Expanding, factoring, solving 2-step equations) 4. Geometry (Angles, area, volume, and scale drawings) 5. Statistics & Probability (Compound probability, data analysis) 6. Problem-Based Review & BTC Challenges	1. The Number System & Exponents (Rational and irrational numbers) 2. Expressions, Equations & Inequalities (Solving multi-step equations) 3. Linear Equations & Functions (Slope, y-intercept, graphing) 4. Systems of Equations (Solving by graphing, substitution, elimination) 5. Geometry & Transformations 6. Statistics & Probability 7. Culminating BTC Project

6-12 STEM Experiences

East Mountain will implement a progressive STEM program that embeds a variety of STEM topics and student interest. The curriculum will align to Next Generation Science Standards rooted in inquiry and student interest. Middle school students will have the opportunity to engage in science & technology programs and projects including:

- **Robotics:** VEX IQ for middle school, VEX V5 for high school
 - **MESA** (Mathematics, Engineering, Science Achievement): a 6th-12th grade mentorship-based program
 - **Science Olympiad**
 - **Electric Car Challenge**
 - **Technology & Engineering Courses:** Photoshop, CAD, 3D Printing, Computer Science
 - **Robotics 1 & Robotics 2**
-

Humanities

East Mountain humanities courses will focus on middle school reading, writing, speaking and listening skills in order to prepare students for intentional and advanced research and analysis in the upper grades of high schools. Students will engage in relevant topics and content to best support their voices, ideas, and interests.

Assessment

East Mountain ensures a balanced approach to measuring student progress in middle school (grades 6-8) using iMSSA (Interim Measures of Student Success & Achievement) and NWEA MAP Growth while incorporating formative, summative, and performance-based assessments.

Please see our assessment overview on the next page.

Overview of Assessments

Assessment	Purpose	Frequency	Subjects	Instructional Use
iMSSA (Interim Measures of Student Success & Achievement)	State-aligned interim assessment to predict proficiency on NM-MSSA	Fall, Winter, Spring	ELA, Math, Science (grade 8)	Monitors standards-based progress, informs instructional adjustments, and predicts state test performance
NWEA MAP Growth	Measures academic growth and readiness in core subjects	Fall, Winter, Spring	ELA, Math	Provides personalized learning data, identifies gaps, and sets individual growth goals
Benchmark Assessments	School-created assessments aligned with standards and curriculum	Every 6-8 weeks	ELA, Math, Science, Social Studies	Tracks short-term progress and mastery of specific units
Formative Assessments	Ongoing checks for understanding	Daily / Weekly	All subjects	Guides real-time instructional decisions
Summative Assessments	Evaluates overall student proficiency at the end of a unit or term	End of Units, Quarters, and Year	All subjects	Determines mastery of learning objectives
Performance-Based Assessments	Hands-on or project-based evaluations	Per unit or semester	ELA, Math, Science, Social Studies	Assesses real-world application and higher-order thinking skills
Student Self-Assessment & Goal Setting	Encourages student reflection and accountability	Quarterly	All subjects	Helps students track their own progress and set goals

College & Career Education

Overview: A middle school college and career program is all about early exploration rather than hard decision-making. The goal is to help students begin to see the connections between what they're learning in school and their future opportunities — academic, personal, and professional.

College and Career Purpose and Goals for Middle School:

- Build awareness of a wide range of careers and educational paths.
- Foster a growth mindset — emphasizing effort, learning, and curiosity.
- Develop skills for success like communication, collaboration, and self-management.
- Encourage students to set goals and reflect on their strengths and interests.

STUDENT SUPPORT

Overview: East Mountain has a deep culture of support for all students. Embedded into each classroom, for each student, are multiple opportunities for reteaching, learning in varying modalities, and interventions to support academic & social-emotional success. Students will be closely monitored, and teachers will refer students for support plans as needed.

Special Education

Special Education Overview: East Mountain approaches special education differently – we work with families to learn about each student as an individual. We are driven by a desire to help each student succeed, not by a set of checkboxes. Our approach is about communication and support for our community of diverse learners.

Services Available Through IEPs:

East Mountain is committed to providing services in students' regular classes, limiting pull-out services. For those students who qualify some of our service options include:

- Social Work & Social Skills groups
- Occupational Therapy
- Speech/Language Therapy
- Self-contained program for students with profound needs
- Wide range of academic supports

What Supports Look Like:

- Middle School Educator Teams provide flexibility to meet the needs of students to learn with more adult support
- Special Educators embedded into the classroom, reducing pull-out from classes as much as possible
- Opportunities for reteaching and for acceleration per the student's individual profile

Student Evaluations:

East Mountain is committed to providing full evaluations to students who meet criteria for a further look:

- Educational Diagnostics (Learning Disabilities, Dyslexia, Intellectual Disability, and more)
- Speech/Language Diagnostics
- School Psychology evaluation (Attention Deficit, Anxiety, Autism, and more)

Gifted Education

What is Gifted Education? Gifted education in New Mexico is a state-regulated program designed to identify and serve students who demonstrate exceptional intellectual ability and academic performance. East Mountain follows specific procedures for referral, evaluation, identification, and services to ensure equitable access to appropriate educational opportunities for gifted learners.

Services Available through Gifted IEPs:

- Case Management
- Student-driven annual meetings
- Access to interesting and engaging activities, clubs, and programming

What Supports Looks Like:

- Middle School Educator Teams provide a variety of activities at accelerated academic levels
- Gifted Educators embedded into the classroom,
- Opportunities for students to take high school level classes in 7th and 8th grade

Student Evaluations:

East Mountain is committed to providing full evaluations to students who meet criteria for a further look:

- Educational Diagnostics in gifted education

504s

What is an academic 504? 504 plans support students with various special needs who do not require special education or an IEP (Individualized Education Plan). This could include diagnoses like diabetes, anxiety, wheelchair-bound, etc.

- East Mountain has a thorough 504 program for students who need accommodations but not modified content
- East Mountain monitors progress of all students and identifies students who may need support proactively

Contact Information for Student Support, 504s, Special Education & Gifted Education

Hannah Flake

Director of Student Support & Special Education

hflake@eastmountain.org / 505-819-3592

DISCOVERY & OUTDOOR BASED LEARNING

Overview: Part of the East Mountain mission is to offer transformative experiences, which include outdoor and experiential education. We are currently designing experiences tailored for each grade level, including camping and overnight trips.

Discovery Learning

- East Mountain embraces the importance of experiential learning as a key to achieving excellence. Students become more engaged in their learning when they have opportunities to apply classroom skills to real-world situations. Discovery Projects, units of in-depth experiential learning that take place throughout the school year, are a cornerstone of this principle. Discovery Projects are completed in class cohort teams.
 - In previous years, students have worked with the local Habitat for Humanity chapter to rehabilitate a home in the East Mountains, built a peace garden on the East Mountain campus, studied human physiology while earning their scuba diving certification, designed their own video games, and have written & illustrated their own children's books. Recent graduates cite Discovery Projects as among the most valuable and challenging components of their East Mountain education.
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Outdoor Based Learning

- Located next to Cibola National Forest, East Mountain is uniquely situated to take advantage of our outdoor learning environment. Connecting students with natural spaces has been shown to benefit their physical and mental health. Frequently, our classes are taught outside in our numerous outdoor learning spaces
 - In conjunction with Discovery-based learning, many of our curricular experiences are directly related to outdoor leadership and learning. Camping, mountain biking, trail maintenance, and many more experiences are available to our students.
 - All 6th grade students will take part in one local overnight camping experience.
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SECTION 4

- **Extracurricular Program**



CLUBS & ACTIVITIES

Overview: East Mountain believes that extracurriculars are critical elements of the student experience. These opportunities provide students social connection and a strong sense of belonging; provide opportunities to engage with their community and build their identities; and develop leadership and responsibility. 8th graders can participate in extracurriculars at the high school level where NMAA rules permit, such as student council, speech & debate, and chess.

Extracurriculars and Clubs

- Student Council – Leadership opportunities through planning events, representing peers, and leading service initiatives.
- Speech & Debate – Build public speaking, argumentation, and critical thinking skills.
- Robotics Club – Hands-on problem solving with coding, engineering, and design challenges.
- Arts Experiences – Explore different mediums of creative expression.
- Music – Ensemble practice, performances, and creative collaboration.
- Drama-theater and speaking experiences
- Chess Club – Strategy, competition, and critical thinking.
- Outdoor Adventure Club – Hiking, environmental projects, and outdoor leadership.

After School Program

- After school, families have many options:
 - Student rides the bus at 3:15
 - Parent/car-pool pick-up between 3:05–3:15
 - Athletic participation
 - Homework center
 - Rotating Clubs (*eg Speech & Debate on Monday, Robotics on Tuesday, Violin Ensemble on Weds*)
- East Mountain will continue developing after school programming options as staffing allows

Special Interest Clubs

- East Mountain is always thrilled by student passion. We respond to student requests to develop new clubs and activities with encouragement and support. We are excited to see what new clubs will be added to the above list throughout the school year.
 - As the middle school grows to three grade levels over the next few years, East Mountain plans to develop extracurricular offerings in leadership, arts, performance, STEM, and humanities.
-

ATHLETICS

NMAA

With a mission grounded in leadership, East Mountain believes that sports participation offers one of the best ways to build leadership skills. East Mountain High School competes in the New Mexico Activities Association at a 3A level. 8th grade students are eligible to compete for our high school level teams (Volleyball, Cross Country, Soccer, Basketball, Track & Field, Baseball, Softball).

Middle School Sports

At the 6th and 7th grade levels, East Mountain plans to offer:

- Basketball
- Soccer
- Cross Country
- Volleyball
- Golf
- Track & Field
- Flag Football
- Baseball & Softball

WEDNESDAY ENRICHMENT

Early Release Wednesdays

On Wednesday afternoons, East Mountain teaching faculty have professional development, but students are still able to stay on campus for a wide variety of learning opportunities.

- Leadership Seminars – Workshops on communication, teamwork, and responsibility.
- Outdoor Learning – Nature-based experiences, gardening, and sustainability projects.
- Career Speakers – Working with Junior Achievement of New Mexico, a wide variety of speakers in various career fields will be available to our students.
- Tutoring & Homework Support – A quiet place to work on homework



MIDDLE SCHOOL AT EAST MOUNTAIN

Contact Us

Stacy Sesnie
Family Liaison

stacy@eastmountain.org

(505) 281-7400

<https://eastmountain.org/>

25 La Madera Rd
Sandia Park, NM 87047