

Christine Duncan Heritage Academy
Financial Packet as of 5/31/2026
For June 9th, 2026 Finance Committee/Governing Council

BAR#	Fund#	Fund Name	Amount	Reason
Budget Adjustment Requests Processed with May 2026 Fiscal Year End Final BAR Authority				
2526-0023-D	24106	IDEA-B	\$ (12,397.00)	APS Award Reduction
2526-0024-D	24109	Pre-K IDEA-B	\$ (2,576.00)	APS Award Reduction
2526-0025-I	31703	SB-9 State Match	\$ 17,077.66	FY26 State Award
2526-0026-I	11000	Operational	\$ 140,000.00	NNMC Teacher Resident MoU
2526-0027-D	11000	Operational	\$ 25,000.00	Teacher Pathway Support IGA

PCT	To	From	Fund Name	Amount	Reason
None at this time.					

Financial Analysis Overview

**FY26 May 31st Cash Liquidity

April 30th Ending Balance	\$	647,151.38
Operational Cash Ending Balance	**	
Average Monthly Expenditures	\$	786,912.00
Total Cash Liquidity		0.82
Operational Cash Liquidity		#VALUE!

** May 2026 Bank Reconciliation still in process

Appendices

BARs 0023 through 0027
May 31st, 2026 Voucher Report
May 2026 RfR Reconciliation
5/31/2026 Wells Fargo Bank Statement

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: 001-118-2526-0023-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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

Entity Name: Christine Duncan Heritage Academy
Contact: Kyle Hunt, Business Manager
Phone: 505-3205657
Email: khunt@christineduncan.org

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

Revenue 24106.0000.41924 (\$12,397.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001118 Christine Duncan Heritage Academy	1712 Instructional Assistants - Special Education	\$93,000.00	(\$12,397.00)	\$80,603.00	(0.50)
Sub Total							(\$12,397.00)		(0.50)
Indirect Cost									
DOC. TOTAL							(\$12,397.00)		

Justification:

To decrease budget to match FY26 final allocation as provided by Albuquerque Public Schools.

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: 5/19/2026

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	6/2/2026 1:20:14 PM
Jesus Moncada	Superintendent	6/3/2026 4:02:17 PM

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: 001-118-2526-0024-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Christine Duncan Heritage Academy

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

Contact: Kyle Hunt, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-3205657

Email: khunt@christineduncan.org

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

Revenue 24109.0000.41924 (\$2,576.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$6,112.00	(\$2,576.00)	\$3,536.00	
						Sub Total	(\$2,576.00)		
						Indirect Cost			
						DOC. TOTAL	(\$2,576.00)		

Justification:

to match budget to FY26 final allocation as provided by Albuquerque Public Schools.

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	6/2/2026 1:20:20 PM
Jesus Moncada	Superintendent	6/3/2026 4:02:31 PM

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: 001-118-2526-0025-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Christine Duncan Heritage Academy

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

Contact: Kyle Hunt, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-3205657

Email: khunt@christineduncan.org

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

Revenue 31703.0000.43202 \$17,077.66

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54500 Construction Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$78,759.68	\$17,077.66	\$95,837.34	
Sub Total							\$17,077.66		
Indirect Cost									
DOC. TOTAL							\$17,077.66		

Justification:

To match budget with FY26 Award as described in NMPED Memo.

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	6/2/2026 1:20:35 PM
Jesus Moncada	Superintendent	6/3/2026 4:02:44 PM

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: 001-118-2526-0026-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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

Entity Name: Christine Duncan Heritage Academy
Contact: Kyle Hunt, Business Manager
Phone: 505-3205657
Email: khunt@christineduncan.org

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

Revenue 11000.0000.43215 \$140,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	1416 Teachers-Other Instruction		\$140,000.00	\$140,000.00	2.50
						Sub Total	\$140,000.00		2.50
						Indirect Cost			
						DOC. TOTAL	\$140,000.00		

Justification:

To increase budget for Northern New Mexico MoU for Teacher Residents.

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	6/2/2026 1:21:03 PM
Jesus Moncada	Superintendent	6/3/2026 4:05:30 PM

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: 001-118-2526-0027-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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

Entity Name: Christine Duncan Heritage Academy
Contact: Kyle Hunt, Business Manager
Phone: 505-3205657
Email: khunt@christineduncan.org

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

Revenue 11000.0000.43215 \$25,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$30,000.00	\$25,000.00	\$55,000.00	
Sub Total							\$25,000.00		
Indirect Cost									
DOC. TOTAL							\$25,000.00		

Justification:

To increase budget to match revenue from IGA#26.924.00267 from NMPED.

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	6/2/2026 1:21:21 PM
Jesus Moncada	Superintendent	6/3/2026 4:07:25 PM

Christine Duncan Heritage Academy

RFR Tracking and Reconciliation
FY2026

Fund		SUBMISSION						RECEIVED				Pending Payment		
		RFR #	Period Start	Period End		Submission Date		RFR Amount		Received Amount	Received Date		Cash Receipt Reference	
Title I - 24101														
Prior Year Carryover:		1	7/1/2025	8/15/2025		8/28/2025		\$ 22,284.22		\$ 22,284.22			\$ -	
Current Year Award: \$	271,622.40	2	8/16/2025	9/15/2025		9/24/2025		\$ 21,947.70		\$ 21,947.70			\$ -	
Total FY Award: \$	271,622.40	3	9/16/2025	9/30/2025		10/8/2025		\$ 11,143.07		\$ 11,143.07			\$ -	
		4	10/1/2025	10/15/2025		10/16/2025		\$ 11,164.03		\$ 11,164.03			\$ -	
Total Billed \$	233,914.52	5	10/16/2025	10/31/2025		11/10/2025		\$ 11,155.80		\$ 11,155.80			\$ -	
as of	5/15/2026	6	11/1/2025	11/15/2025		11/19/2025		\$ 11,155.79		\$ 11,155.79			\$ -	
		7	11/16/2025	12/5/2025		12/11/2025		\$ 22,311.58		\$ 22,311.58			\$ -	
% Billed	86%	8	12/6/2025	1/5/2026		1/13/2026		\$ 22,372.16		\$ 22,372.16			\$ -	
		9	1/6/2026	1/31/2026		2/13/2026		\$ 22,045.00		\$ 22,045.00			\$ -	
		10	2/1/2026	2/15/2026		2/24/2026		\$ 11,196.49		\$ 11,196.49			\$ -	
		11	2/16/2026	2/28/2026		3/4/2026		\$ 11,194.66		\$ 11,194.66			\$ -	
		12	3/1/2026	3/15/2026		3/23/2026		\$ 11,195.78		\$ 11,195.78			\$ -	
		13	3/16/2026	4/15/2026		4/26/2026		\$ 22,390.76		\$ 22,390.76			\$ -	
		14	4/16/2026	5/15/2026		5/19/2026		\$ 22,357.48		\$ 22,357.48			\$ -	
Fund Total								\$ 233,914.52		\$ 233,914.52				\$ -
IDEA-B - 24106														
Prior Year Carryover:		1	7/1/2025	8/15/2025		8/28/2025		\$ 11,264.62		\$ 11,264.62			\$ -	
Current Year Award: \$	100,263.00	2	8/16/2025	9/15/2025		9/30/2025		\$ 11,254.12		\$ 11,254.12			\$ -	
Total FY Award: \$	100,263.00	3	9/16/2025	9/30/2025		10/8/2025		\$ 5,750.89		\$ 5,750.89			\$ -	
		4	10/1/2025	10/15/2025		10/16/2025		\$ 5,781.88		\$ 5,781.88			\$ -	
Total Billed \$	100,263.00	5	10/16/2025	10/31/2025		11/10/2025		\$ 5,781.81		\$ 5,781.81			\$ -	
as of	5/20/2026	7	11/1/2025	11/15/2025		11/19/2025		\$ 5,779.34		\$ 5,779.34			\$ -	
		8	11/16/2025	12/5/2025		12/11/2025		\$ 11,530.31		\$ 11,530.31			\$ -	
% Billed	100%	10	12/6/2025	1/31/2026		2/13/2026		\$ 22,611.62		\$ 22,611.62			\$ -	
		11	2/1/2026	1/15/2026		2/24/2026		\$ 5,774.90		\$ 5,774.90			\$ -	
		12	1/16/2026	2/28/2026		3/4/2026		\$ 5,198.56		\$ 5,198.56			\$ -	
		13	3/1/2026	3/15/2026		3/23/526		\$ 5,774.41		\$ 5,774.41			\$ -	
		15	3/16/2026	5/20/2026		5/20/2026		\$ 3,760.54		\$ 3,760.54			\$ -	
													\$ -	
Fund Total								\$ 100,263.00		\$ 100,263.00				\$ -
IDEA-B PreK - 24109														
0		1	7/1/2025	5/20/2026		5/20/2026		\$ 3,536.00		\$ 3,536.00			\$ -	
Current Year Award: \$	3,536.00												\$ -	
Total FY Award: \$	3,536.00												\$ -	
													\$ -	
Total Billed \$	3,536.00													
as of	5/20/2026													
% Billed	100%													
Fund Total								\$ 3,536.00		\$ 3,536.00				\$ -

Christine Duncan Heritage Academy

RFR Tracking and Reconciliation
FY2026

Title II - 24154												
Prior Year Carryover:		1	7/1/2025	5/20/2026		5/20/2026		\$ 18,755.00		\$ 18,755.00		\$ -
Current Year Award: \$	18,755.00											\$ -
Total FY Award: \$	18,755.00											\$ -
												\$ -
Total Billed \$	18,755.00											
as of	5/20/2026											
% Billed	100%											
Fund Total								\$ 18,755.00		\$ 18,755.00		\$ -

CLSD - 24195												
Prior Year Carryover:		2	7/1/2025	12/5/2025		12/15/2025		\$ 81,963.16		\$ 81,963.16		\$ -
Current Year Award: \$	85,363.16	3	12/6/2025	3/31/2026		4/15/2026		\$ 3,400.00		\$ 3,400.00		\$ -
Total FY Award: \$	85,363.16											\$ -
												\$ -
Total Billed \$	85,363.16											
as of	3/31/2026											
% Billed	100%											
Fund Total								\$ 85,363.16		\$ 85,363.16		\$ -

Structured Literacy - 27114												
Prior Year Carryover:		1	7/1/2025	2/15/2026		2/24/2026		\$ 31,501.30		\$ 31,501.30		\$ -
Current Year Award: \$	35,000.00											\$ -
Total FY Award: \$	35,000.00											\$ -
												\$ -
Total Billed \$	31,501.30											
as of	2/15/2026											
% Billed	90%											
Fund Total								\$ 31,501.30		\$ 31,501.30		\$ -

PreK - 27149												
Prior Year Carryover:		1	7/1/2025	8/15/2025		8/28/2025		\$ 58,483.43		\$ 58,483.43		\$ -
Current Year Award: \$	800,000.00	2	8/16/2025	9/15/2025		9/24/2025		\$ 61,276.85		\$ 61,276.85		\$ -
Total FY Award: \$	800,000.00	3	9/16/2025	9/30/2025		10/8/2025		\$ 19,886.91		\$ 19,886.91		\$ -
		4	10/1/2025	10/15/2025		10/24/2025		\$ 35,737.94		\$ 35,737.94		\$ -
Total Billed \$	754,095.25	5	10/16/2025	10/31/2025		11/12/2025		\$ 42,234.36		\$ 42,234.36		\$ -
as of	5/15/2026	6	11/1/2025	11/15/2025		11/19/2025		\$ 61,114.74		\$ 61,114.74		\$ -
		7	11/16/2025	12/5/2025		12/11/2025		\$ 58,317.35		\$ 58,317.35		\$ -
% Billed	94%	8	12/6/2025	1/5/2026		1/13/2026		\$ 58,419.59		\$ 58,419.59		\$ -
		9	1/6/2026	1/31/2026		2/13/2026		\$ 151,346.22		\$ 151,346.22		\$ -
		10	2/1/2026	2/15/2026		2/24/2026		\$ 29,193.70		\$ 29,193.70		\$ -
		11	2/16/2026	2/28/2026		3/4/2026		\$ 29,193.70		\$ 29,193.70		\$ -
		12	3/1/2026	3/15/2026		3/23/2026		\$ 29,164.50		\$ 29,164.50		\$ -
		13	3/16/2026	4/15/2026		4/23/2026		\$ 61,382.83		\$ 61,382.83		\$ -
		14	4/16/2026	5/15/2026		5/19/2026		\$ 58,343.13		\$ 58,343.13		\$ -
												\$ -
Fund Total								\$ 754,095.25		\$ 754,095.25		\$ -

Out of School Time - 27416												
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Christine Duncan Heritage Academy

RFR Tracking and Reconciliation
FY2026

Out of School Time - 27410												
Prior Year Carryover:		1	7/1/2025	2/15/2026		2/24/2026	\$ 24,864.02		\$ 24,864.02			\$ -
Current Year Award: \$	31,521.00		2/16/2026	3/15/2026		3/25/2026	\$ 4,199.07		\$ 4,199.07			\$ -
Total FY Award: \$	31,521.00		3/16/2026	5/31/2026		6/3/2026	\$ 2,457.91					\$ 2,457.91
												\$ -
Total Billed \$	31,521.00											
as of	5/31/2026											
% Billed	100%											
Fund Total							\$ 31,521.00				\$ 29,063.09	\$ 2,457.91

Community Schools - 27528												
Prior Year Carryover:		1	7/1/2025	2/15/2026		2/24/2026	\$ 24,805.71		\$ 24,805.71			\$ -
Current Year Award: \$	40,000.00		2/16/2026	3/15/2026		3/23/2026	\$ 3,098.32		\$ 3,098.32			\$ -
Total FY Award: \$	40,000.00		3/16/2026	5/31/2026		6/3/2026	\$ 7,747.00					\$ 7,747.00
												\$ -
Total Billed \$	35,651.03											
as of	5/31/2026											
% Billed	89%											
Fund Total							\$ 35,651.03				\$ 27,904.03	\$ 7,747.00

Lease Assistance - 31200												
Prior Year Carryover:		1	7/1/2025	9/30/2025		1/15/2026	\$ 102,178.75		\$ 102,178.75			\$ -
Current Year Award: \$	408,715.00	2	10/1/2025	12/31/2025		1/15/2026	\$ 102,178.75		\$ 102,178.75			\$ -
Total FY Award: \$	408,715.00	3	1/1/2026	3/31/2026		4/25/2026	\$ 102,178.75		\$ 102,178.75			\$ -
		4	4/1/2026	6/30/2026		6/3/2026	\$ 102,178.75					\$ 102,178.75
Total Billed \$	408,715.00											
as of	6/3/2026											
% Billed	100%											
Fund Total							\$ 408,715.00				\$ 306,536.25	\$ 102,178.75

Special Appropriations- 31400												
Prior Year Carryover: \$	80,000.00	1	7/1/2025	2/28/2025		3/5/2026	\$ 203,750.00		\$ 203,750.00			\$ -
Current Year Award: \$	123,750.00						\$ -		\$ -			\$ -
Total FY Award: \$	203,750.00						\$ -		\$ -			\$ -
												\$ -
Total Billed \$	203,750.00											
as of	2/28/2025											
% Billed	100%											
Fund Total							\$ 203,750.00				\$ 203,750.00	\$ -

SB-9 - 31700												
Prior Year Carryover: \$	1,159.05	31700-0001										\$ -
Current Year Award:												\$ -
Total FY Award: \$	1,159.05											\$ -
												\$ -

Christine Duncan Heritage Academy

RFR Tracking and Reconciliation
FY2026

Fund Total	\$	-	\$	-	\$	-
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Grand Total	\$	3,206,831.54	\$	3,701,746.86	\$	1,794,681.60	\$	112,383.66
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Christine Duncan Heritage Academy

Voucher by Warrant with Date Range Report

Accounting Cycle: FY25-26; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 05/01/2026;
End Date: 05/31/2026; Created On: 6/4/2026 3:53:10 PM

Warrant Date	Warrant Number	Vendor	Amount
05/01/2026	16452	AJF Enterprises Inc	\$868.63
05/01/2026	16453	Alpine Protection LLC	\$1,622.70
05/01/2026	16454	Amaro's Carpet Cleaning	\$274.44
05/01/2026	16455	Angel Hernandez	\$165.00
05/01/2026	16456	Association of Charter School Education Services	\$1,981.45
05/01/2026	16457	Beal School Bus Company	\$115.00
05/01/2026	16458	Benjamin Rogers	\$165.00
05/01/2026	16459	Bilingual Multicultural Services, Inc.	\$7,849.90
05/01/2026	16460	Bonsai Tree Trimming, LLC	\$4,461.06
05/01/2026	16461	Cooperative Educational Services	\$3,447.78
05/01/2026	16462	Curriculum Associates	\$16,690.62
05/01/2026	16463	Diana Barraza Rios	\$59.00
05/01/2026	16464	Einstein Bros Bagels	\$290.12
05/01/2026	16465	Fiber Platform, LLC	\$87.03
05/01/2026	16466	HPD	\$269.06
05/01/2026	16467	Isaiah Gallegos	\$165.00
05/01/2026	16468	Jesus A Moncada	\$603.90
05/01/2026	16469	Julio Meza	\$165.00
05/01/2026	16470	Prime Time Publishing, LLC	\$1,162.40
05/01/2026	16471	TLC Company	\$948.41
05/01/2026	16472	Upkeep Mechanical	\$3,243.85
05/01/2026	16473	Walsh Gallegos Kyle Robinson & De Los Santos	\$101.17
05/01/2026	16474	Bonsai Tree Trimming, LLC	\$4,461.06
05/07/2026	16475	AM Language Solutions LLC	\$1,076.30
05/07/2026	16476	Amy Melia	\$120.00
05/07/2026	16477	Angelique M Rodriguez	\$772.74
05/07/2026	16478	Baila! Baila!, Inc.	\$12,635.18
05/07/2026	16479	Charter School Nursing Services Inc.	\$1,937.25
05/07/2026	16480	Global Payments Inc.	\$3,491.35
05/07/2026	16481	Hilda Rivera	\$190.00
05/07/2026	16482	Jesus A Moncada	\$569.00
05/07/2026	16483	Julie Weeks	\$120.00
05/07/2026	16484	Karla Campos	\$190.00
05/07/2026	16485	Public Charter Schools of NM	\$15,500.00
05/20/2026	16486	Superior Effort	\$4,490.00
05/29/2026	16487	ABCWUA	\$439.79
05/29/2026	16488	Amazon	\$2,700.14
05/29/2026	16489	Association of Charter School Education Services	\$107,704.02
05/29/2026	16490	Association of Charter School Education Services	\$5,428.50
05/29/2026	16491	Auto-Chlor System of San Diego	\$889.25
05/29/2026	16492	Brazas Fire & Safety	\$147.98
05/29/2026	16493	City of Albuquerque	\$25.00
05/29/2026	16494	CompliED Analytix LLC	\$16,611.91
05/29/2026	16495	Cooperative Educational Services	\$8,138.62
05/29/2026	16496	El Rancho De Las Golondrinas	\$285.00
05/29/2026	16497	Ephesus	\$1,056.33
05/29/2026	16498	EPS Operations LLC	\$3,472.86
05/29/2026	16499	Herrera Coaches, Inc.	\$9,025.98
05/29/2026	16500	Lively Distributing Inc	\$9,107.19
05/29/2026	16501	Quill Corporation	\$358.42
05/29/2026	16502	Rising Sun Technologies	\$8,332.00
05/29/2026	16503	Sandia Office Supply	\$418.48

Christine Duncan Heritage Academy

Voucher by Warrant with Date Range Report

Accounting Cycle: FY25-26; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 05/01/2026;
End Date: 05/31/2026; Created On: 6/4/2026 3:53:10 PM

Warrant Date	Warrant Number	Vendor	Amount
05/29/2026	16504	School Nurse Supply, Inc.	\$304.53
05/29/2026	16505	Smartlite	\$345.00
05/29/2026	16506	Theresa Bustos	\$33.72
05/29/2026	16507	Upkeep Mechanical	\$8,289.65
05/29/2026	16508	Walsh Gallegos Kyle Robinson & De Los Santos	\$126.46
05/29/2026	16509	Valle de Luna Event Center LLC	\$2,500.00
05/29/2026	16510	Valle de Luna Event Center LLC	\$2,700.00
Sub Total			\$278,730.23

Commercial Checking Acct Public Funds

Account number: 9790384409 ■ May 1, 2026 - May 31, 2026 ■ Page 1 of 3

WELLS
FARGO

CHRISTINE DUNCAN'S HERITAGE ACADEMY
1900 ATRISCO DR NW
ALBUQUERQUE NM 87120-1146

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
9790384409	\$459,404.46	\$1,162,474.03	-\$974,727.11	\$647,151.38

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	909.00	Post Verify Deposit
	05/04	261.00	Post Verify Deposit
	05/05	118.00	Post Verify Deposit
	05/06	93.00	Post Verify Deposit
	05/07	377.00	Post Verify Deposit
	05/11	503.00	Post Verify Deposit
	05/11	678.00	Post Verify Deposit
	05/11	8,907.08	State of NEW Mex Vndr Pymt Nmap0002591277 USDA March 2026-State USDA March 2026-State
	05/12	83.00	Post Verify Deposit
	05/12	3,992.59	State of NEW Mex Vndr Pymt Nmap0002592285 CD.Rfr.2026.03 Gunm-CD.Rfr.2026.03
	05/13	120.00	Post Verify Deposit
	05/13	815,994.85	APS Payments Christine Dncn Christine Duncan Ha Cs
	05/14	160.00	Post Verify Deposit
	05/15	53,027.11	State of NEW Mex Vndr Pymt Nmap0002595138 USDA March 2026 USDA March 2026
	05/18	488.17	Sandoval County ACH Paymen 2375474 April 2026 Dist APS Sb-9
	05/18	952.98	Sandoval County ACH Paymen 2358258 April 2026 Dist APS Hb-33
	05/18	36,208.71	State of NM Earlychild Nmap0002596382 Christine Duncan Herit
	05/20	682.00	Post Verify Deposit
	05/20	54,464.84	Bernalillo Count Distr_Pymt Christine Duncans Heri
	05/21	245.00	Post Verify Deposit
	05/21	524.75	Post Verify Deposit
	05/26	437.00	Post Verify Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/27	90.00	Post Verify Deposit
	05/27	296.00	Post Verify Deposit
	05/28	281.00	Post Verify Deposit
	05/29	182,579.95	Post Verify Deposit
		\$1,162,474.03	Total electronic deposits/bank credits
		\$1,162,474.03	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	05/01	158.18 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 260430 Pbleasing Blank Blank
	05/01	7,088.00	PNM Electric Ser Ele/Gs BI 207170031226311 Christine Duncan Herit
	05/04	2.49 <	Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 050426 Jbwy26 Christine Duncan's Her
	05/04	50,149.05 <	Business to Business ACH Debit - Saylor Family Tr Web Pmts 050426 B5Vcrf Christine Duncan's Her
	05/05	275.80	Pmentus Nmgas CO BILLPAY 260505 Nmgasco Constr Christine Duncan Herit
	05/05	439.79 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260504 3681837319 Abcwua
	05/05	1,797.71 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260504 7983379560 Abcwua
	05/07	16,989.05	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	05/07	39,159.36	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	05/07	202,991.41	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	05/08	92.11 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 260507 Pbnonleasing Blank Blank
	05/11	363.19	Client Analysis Svc Chrg 260508 Svc Chge 0426 000009790384409
	05/11	28.80	WT Seq454269 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000084350392 Trn#260511454269 Rfb# 106
	05/13	1,750.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	05/13	2,850.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	05/13	63,321.08 <	Business to Business ACH Debit - IRS Usatxpymt 051326 270653391512107 Christine Duncans Heri
	05/14	52,446.98 <	Business to Business ACH Debit - Sysco Corporatio Purchase Usbl066956499S Christine Duncans Heri
	05/15	34.88 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260514 1668579560 Abcwua
	05/18	268.17 <	Business to Business ACH Debit - Leasedirect 19226_1 260515 1591466 Inv# 596698409 Due 05/15/26 Rec# 1011034632
	05/18	935.92 <	Business to Business ACH Debit - Leasedirect 19226_1 260515 1591466 Inv# 596698747 Due 05/15/26 Rec# 1011039065
	05/18	18,569.85 <	Business to Business ACH Debit - Umbkc Bankcard Payment 260515 539-25639-26 Christine Duncan Her
	05/18	163,376.88 <	Business to Business ACH Debit - Nmerb Web Pay 260515 02353 Christine Duncan Herit
	05/20	400.00	Coabq Payment 051826 202613800060101 Kyle Hunt

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/21	216,067.19	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	05/27	15,635.18 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260526 1198934912 Christine Duncan Herit
	05/27	69,144.63 <	Business to Business ACH Debit - IRS Usataxpymt 052726 270654701593710 Christine Duncans Heri

\$924,335.70 Total electronic debits/bank debits

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

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
16452	868.63	05/11	16466	269.06	05/28	16476	120.00	05/07
16453	1,622.70	05/15	16467	165.00	05/04	16477	772.74	05/08
16455*	165.00	05/14	16468	603.90	05/06	16479*	1,937.25	05/15
16456	1,981.45	05/12	16469	165.00	05/04	16480	3,491.35	05/20
16457	115.00	05/19	16470	1,162.40	05/12	16481	190.00	05/12
16458	165.00	05/06	16471	948.41	05/12	16482	569.00	05/20
16459	7,849.90	05/20	16472	3,243.85	05/06	16484*	190.00	05/18
16460	4,461.06	05/04	16473	101.17	05/21	16486*	4,490.00	05/20
16461	3,447.78	05/11	16474	4,461.06	05/04	999206*	2,690.62	05/12
16464*	290.12	05/13	16475	1,076.30	05/12	999208*	2,690.63	05/12
16465	87.03	05/14						

\$50,391.41 Total checks paid

* Gap in check sequence.

\$974,727.11 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
04/30	459,404.46	05/11	133,241.58	05/20	763,914.91
05/01	453,067.28	05/12	126,577.36	05/21	548,516.30
05/04	393,924.62	05/13	874,481.01	05/26	548,953.30
05/05	391,529.32	05/14	821,942.00	05/27	464,559.49
05/06	387,609.57	05/15	871,374.28	05/28	464,571.43
05/07	128,726.75	05/18	725,683.32	05/29	647,151.38
05/08	127,861.90	05/19	725,568.32		

Average daily ledger balance \$515,878.35