

South Valley Preparatory School

Account Summary Report- Revenues

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/7/2025 11:31:50 AM

Description	Budget (YTD)		Actual (YTD)		Available (YTD)
Refund of Prior Year's Expenditures	\$	1,000.00	\$	-	\$ 1,000.00
State Equalization Guarantee	\$	2,014,714.00	\$	167,892.82	\$ 1,846,821.18
Total Operational Fund	\$	2,015,714.00	\$	167,892.82	\$ 1,847,821.18
Fund 13000 - Pupil Transportation	\$	87,914.00	\$	-	\$ 87,914.00
Fund 21000 - Food Services	\$	134,000.00	\$	-	\$ 134,000.00
Fund 21100 - Universal Free Lunch	\$	16,706.00	\$	4,282.33	\$ 12,423.67
Fund 23000 - Non-Instructional Support	\$	30,000.00	\$	85.00	\$ 29,915.00
Fund 24101 - Title I-IASA	\$	105,981.00	\$	-	\$ 105,981.00
Fund 24106 - Entitlement IDEA-B	\$	38,303.00	\$	-	\$ 38,303.00
Fund 24119 - 21st Century Grant Community Learning Centers	\$	92,569.00	\$	-	\$ 92,569.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$	5,922.00	\$	-	\$ 5,922.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$	10,000.00	\$	-	\$ 10,000.00
Fund 25153 - Title XIX Medicaid	\$	12,000.00	\$	2,642.98	\$ 9,357.02
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$	4,638.00	\$	-	\$ 4,638.00
Fund 27416 - FY26 Out-of-School Time	\$	35,348.00	\$	-	\$ 35,348.00
Fund 31200 - Public School Capital Outlay	\$	12,966.00	\$	-	\$ 12,966.00
Fund 31400 - Special Capital Outlay-State	\$	525,554.00	\$	-	\$ 525,554.00
Fund 31600 - HB33	\$	146,827.00	\$	2,329.89	\$ 144,497.11
Fund 31700 - SB9 State Match	\$	6,500.32	\$	-	\$ 6,500.32
Fund 31701 - SB9 Ad Velorem	\$	74,420.00	\$	1,176.70	\$ 73,243.30
Grand Total	\$	3,355,362.32	\$	178,409.72	\$ 3,176,952.60

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/7/2025 11:32:24 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational SEG - Fund 11000</u>				
Function 1000 - Instruction	\$ 1,255,452.64	\$ 5,756.42	\$ 29,328.54	\$ 1,220,367.68
Function 2100 - Support Services-Students	\$ 149,355.00	\$ 1,875.90	\$ 94,710.00	\$ 52,769.10
Function 2200 - Support Services-Instruction	\$ 21,000.00	\$ 6,516.16	\$ 15,324.84	\$ (841.00)
Function 2300 - Support Services-General Administration	\$ 255,709.00	\$ 13,252.38	\$ 180,726.03	\$ 61,730.59
Function 2400 - Support Services-School Administration	\$ 442,969.00	\$ 32,870.85	\$ 154,888.34	\$ 255,209.81
Function 2500 - Central Services	\$ 214,675.00	\$ 3,765.81	\$ 160,796.70	\$ 50,112.49
Function 2600 - Operation & Maintenance of Plant	\$ 190,249.00	\$ 74,299.08	\$ 108,221.47	\$ 7,728.45
Function 3100 - Food Services Operations	\$ 20,645.00	\$ -	\$ 3,000.00	\$ 17,645.00
Fund 11000 - Operational	\$ 2,550,054.64	\$ 138,336.60	\$ 746,995.92	\$ 1,664,722.12
<u>Pupil Transportation - Fund 13000</u>				
Function 2700 - Student Transportation	\$ 87,914.00	\$ 7,682.37	\$ 87,914.00	\$ (7,682.37)
Fund 13000 - Pupil Transportation	\$ 87,914.00	\$ 7,682.37	\$ 87,914.00	\$ (7,682.37)
<u>USDA Food Reimbursement - Fund 21000</u>				
Function 3100 - Food Services Operations	\$ 134,000.00	\$ -	\$ 80,000.00	\$ 54,000.00
Fund 21000 - Food Services	\$ 134,000.00	\$ -	\$ 80,000.00	\$ 54,000.00
<u>UNIVERSAL FREE LUNCH - Fund 21100</u>				
Function 3100 - Food Services Operations	\$ 16,706.00	\$ -	\$ -	\$ 16,706.00
Fund 21100 - UNIVERSAL FREE LUNCH	\$ 16,706.00	\$ -	\$ -	\$ 16,706.00
<u>Fund 23000 - Non-Instructional Support</u>				
Subtotal of Element: [Function] 1000 - Instruction	\$ 45,068.00	\$ -	\$ 8,108.00	\$ 36,960.00
Fund 23000 - Non-Instructional Support	\$ 45,068.00	\$ -	\$ 8,108.00	\$ 36,960.00
<u>Title I-IASA - Fund 24101</u>				
Function 1000 - Instruction	\$ 90,645.00	\$ -	\$ 6,000.00	\$ 84,645.00
Function 2300 - Support Services-General Administration	\$ 15,336.00	\$ -	\$ -	\$ 15,336.00
Fund 24101 - Title I-IASA	\$ 105,981.00	\$ -	\$ 6,000.00	\$ 99,981.00
<u>IDEA -B - Fund 24106</u>				
Function 2100 - Support Services-Students	\$ 38,303.00	\$ -	\$ 64,000.00	\$ (25,697.00)
Fund 24106 - Entitlement IDEA-B	\$ 38,303.00	\$ -	\$ 64,000.00	\$ (25,697.00)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>21st Century Grant Community Learning Centers - Fund 24119</u>				
Function 1000 - Instruction	\$ 92,569.00	\$ 4,115.16	\$ 49,750.11	\$ 38,703.73
Fund 24119 - 21st Century Grant Community Learning Centers	\$ 92,569.00	\$ 4,115.16	\$ 49,750.11	\$ 38,703.73
<u>Title II - Fund 24154</u>				
Function 1000 - Instruction	\$ 5,922.00	\$ -	\$ -	\$ 5,922.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 5,922.00	\$ -	\$ -	\$ 5,922.00
<u>Title IV - Fund 24189</u>				
Function 2100 - Support Services-Students	\$ 10,000.00	\$ -	\$ 39,118.00	\$ (29,118.00)
Fund 24189 - Student Supp Academic Achievment Title IV	\$ 10,000.00	\$ -	\$ 39,118.00	\$ (29,118.00)
<u>Title XIX MEDICAID 3/21 Years - Fund 25153</u>				
Function 2100 - Support Services-Students	\$ 62,859.00	\$ 2,300.30	\$ 20,139.31	\$ 40,419.39
Fund 25153 - Title XIX Medicaid	\$ 62,859.00	\$ 2,300.30	\$ 20,139.31	\$ 40,419.39
<u>2012 GOB Student Library Fund - Fund 27107</u>				
Function 2200 - Support Services-Instruction	\$ 4,638.00	\$ -	\$ -	\$ 4,638.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$ 4,638.00	\$ -	\$ -	\$ 4,638.00
<u>Fund 27416 - FY26 Out-of-School Time</u>				
Function 1000 - Instruction	\$ 35,348.00	\$ -	\$ -	\$ 35,348.00
Fund 27416 - FY26 Out-of-School Time	\$ 35,348.00	\$ -	\$ -	\$ 35,348.00
<u>ECECD Direct - Fund 20208</u>				
Function 3100 - Food Services Operations	\$ 13,690.00	\$ 798.43	\$ 29,497.80	\$ (16,606.23)
Fund 28208 - ECECD Direct	\$ 13,690.00	\$ 798.43	\$ 29,497.80	\$ (16,606.23)
<u>Fund 28217 - NM Food Security Appropriation</u>				
Function 3100 - Food Services Operations	\$ 5,249.00	\$ -	\$ -	\$ 5,249.00
Fund 28217 - NM Food Security Appropriation	\$ 5,249.00	\$ -	\$ -	\$ 5,249.00
<u>Private Direct Grant - Fund 29102</u>				
Function 3300 - Community Services Operations	\$ 8,947.00	\$ -	\$ -	\$ 8,947.00
Fund 29102 - Private Dir. Grant	\$ 8,947.00	\$ -	\$ -	\$ 8,947.00
<u>Fund 31200 - Public School Capital Outlay</u>				
Function 4000 - Capital Outlay	\$ 12,966.00	\$ -	\$ 12,965.54	\$ 0.46
Fund 31200 - Public School Capital Outlay	\$ 12,966.00	\$ -	\$ 12,965.54	\$ 0.46

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Special Capital Outlay-State - Fund 31400</u>				
Function 4000 - Capital Outlay	\$ 525,554.00	\$ 198,301.49	\$ -	\$ 327,252.51
Fund 31400 - Special Capital Outlay-State	\$ 525,554.00	\$ 198,301.49	\$ -	\$ 327,252.51
<u>HB-33 Fund 31600</u>				
Function 4000 - Capital Outlay	\$ 512,850.00	\$ 6,687.56	\$ 52,742.37	\$ 453,420.07
Fund 31600 - HB33	\$ 512,850.00	\$ 6,687.56	\$ 52,742.37	\$ 453,420.07
<u>Fund 31700 - SB9 State Match</u>				
Function 4000 - Capital Outlay	\$ 6,500.32	\$ -	\$ -	\$ 6,500.32
Fund 31700 - SB9 State Match	\$ 6,500.32	\$ -	\$ -	\$ 6,500.32
<u>SB-9 Ad Velorem Fund 31701</u>				
Function 4000 - Capital Outlay	\$ 243,361.00	\$ 4,380.34	\$ 68,463.46	\$ 170,517.20
Fund 31701 - SB9 Ad Velorem	\$ 243,361.00	\$ 4,380.34	\$ 68,463.46	\$ 170,517.20
Grand Total	\$ 4,518,479.96	\$ 362,602.25	\$ 1,265,694.51	\$ 2,890,183.20

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2025; End Date: 07/31/2025; Status: [All]; Created On: 8/7/2025 11:39:46 AM

Bank					
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/1/2025		Payroll Liability Check	Internal Revenue Service		\$9,546.07
7/1/2025	07-001	Cash Receipt	USDA April 2025	\$17,524.96	
7/2/2025	07-002	Cash Receipt	Summer Snacks	\$85.00	
7/7/2025		Payroll Liability Check	NMPSIA		\$12,390.94
7/7/2025		Payroll Liability Check	NMRHCA		\$4,131.21
7/7/2025	07-003	Cash Receipt	Universal Free Meals	\$2,215.12	
7/9/2025		Payroll Liability Check	Wells Fargo Bank		\$19,017.35
7/10/2025		Payroll Liability Check	Wells Fargo Bank		\$6,557.75
7/11/2025		Payroll Liability Check	NMERB		\$38,463.28
7/11/2025	8363	Payroll Liability Check	State of New Mexico Child Support State Disbursement Unit		\$231.51
7/14/2025		AP Warrant	PNM		\$2,158.85
7/14/2025	07-004	Cash Receipt	Title I RfR #07 FY25	\$31,087.75	
7/14/2025	8341	AP Warrant	ACES		\$400.00
7/14/2025	8342	AP Warrant	Albert Sanchez Bus Company		\$8,582.37
7/14/2025	8343	AP Warrant	Amazon.com		\$376.42
7/14/2025	8344	AP Warrant	Charter Law Office		\$147.98
7/14/2025	8345	AP Warrant	Charter School Testing Services		\$1,412.58
7/14/2025	8346	AP Warrant	Comcast		\$263.94
7/14/2025	8347	AP Warrant	Crystal Avalos		\$59.00
7/14/2025	8348	AP Warrant	Drew's Mechanical		\$2,880.00
7/14/2025	8349	AP Warrant	EUNA SOLUTIONS INC		\$3,280.00
7/14/2025	8350	AP Warrant	Fiber Platform LLC		\$458.35
7/14/2025	8351	AP Warrant	Gardenswartz Team Sales		\$1,200.00
7/14/2025	8352	AP Warrant	HEALING TOUCH LLC		\$1,875.90
7/14/2025	8353	AP Warrant	Infinite Campus		\$15,857.20
7/14/2025	8354	AP Warrant	Jenifer Romero Consulting LLC		\$3,020.50
7/14/2025	8355	AP Warrant	Los Jardines Institute		\$1,600.00
7/14/2025	8356	AP Warrant	Lowe's		\$212.43
7/14/2025	8357	AP Warrant	New Mexico Association of School Business Officials		\$450.00
7/14/2025	8358	AP Warrant	Rick Blea		\$979.39
7/14/2025	8359	AP Warrant	Rising Sun Technology Electric, LLC		\$4,962.01
7/14/2025	8360	AP Warrant	TK Elevator Corporation		\$308.73
7/14/2025	8361	AP Warrant	V Gabriel Maldonado		\$59.00
7/14/2025	8362	AP Warrant	Wasp Barcode Technologies		\$59.18
7/15/2025		Payroll Liability Check	Internal Revenue Service		\$6,287.17
7/16/2025		Payroll Liability Check	Internal Revenue Service		\$2,300.80
7/17/2025	07-005	Cash Receipt	SB-9 Sandoval County June 2025	\$18.00	
7/17/2025	07-006	Cash Receipt	HB-33 Sandoval County June 2025	\$36.10	
7/17/2025	07-007	Cash Receipt	21 Century - 24119 RFR#07 FY25	\$132.99	

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/17/2025	07-008	Cash Receipt	Title IV RfR# 07 FY25	\$1,151.73	
7/18/2025	8364	Payroll Liability Check	State of New Mexico Child Support State Disbursement Unit		\$231.51
7/21/2025	07-009	Cash Receipt	HB-33 & SB-9 Bernalillo County	\$3,452.49	
7/22/2025	07-010	Cash Receipt	Ed Fellow Reimbursement	\$12,210.12	
7/22/2025	07-011	Cash Receipt	USDA May 2025	\$14,473.31	
7/22/2025	07-012	Cash Receipt	SEG July 2025	\$167,892.82	
7/23/2025		Payroll Liability Check	Wells Fargo Bank		\$17,110.34
7/23/2025		Payroll Liability Check	Wells Fargo Bank		\$6,557.75
7/24/2025		Payroll Liability Check	NM Tax & Revenue Department		\$77.40
7/24/2025		Payroll Liability Check	NMTRD		\$2,431.78
7/28/2025		Payroll Liability Check	NM Department of Workforce Solutions		\$888.19
7/28/2025		AP Warrant	NMPSIA		\$63,837.00
7/29/2025		Payroll Liability Check	Internal Revenue Service		\$5,707.24
7/29/2025	07-013	Cash Receipt	Universal Free Meals - June 2025	\$239.02	
7/29/2025	07-014	Cash Receipt	Universal Free Meals - May 2025	\$1,828.19	
7/29/2025	07-015	Cash Receipt	USDA May 2025	\$1,886.42	
7/29/2025	07-016	Cash Receipt	Special Capital RFR 31400 #3	\$44,325.34	
7/30/2025		AP Warrant	Duran Family Trust		\$4,084.98
7/30/2025		Payroll Liability Check	Internal Revenue Service		\$2,300.80
7/30/2025		AP Warrant	New Mexico Gas Co.		\$66.96
7/30/2025		AP Warrant	PNM		\$2,324.00
7/30/2025	8365	AP Warrant	Canon Financial Services, Inc		\$842.81
7/30/2025	8366	AP Warrant	Charter School Testing Services		\$1,412.58
7/30/2025	8367	AP Warrant	Cintas Corporation No. 2		\$1,071.91
7/30/2025	8368	AP Warrant	Crystal Avalos		\$555.94
7/30/2025	8369	AP Warrant	Drew's Mechanical		\$1,327.62
7/30/2025	8370	AP Warrant	Myers-Stevens & Toohey & Co		\$1,105.00
7/30/2025	8371	AP Warrant	National Cleaning		\$4,380.34
7/30/2025	8372	AP Warrant	NATIONAL ROOFING CO INC		\$194,339.48
7/30/2025	8373	AP Warrant	NWEA		\$3,691.00
7/30/2025	8374	AP Warrant	Rick Blea		\$979.39
7/30/2025	8375	AP Warrant	Rising Sun Technology Electric, LLC		\$1,523.00
7/31/2025	07-017	Cash Receipt	Medicaid	\$12.03	
7/31/2025	07-018	Cash Receipt	Medicaid	\$1,252.03	
7/31/2025	07-019	Cash Receipt	Medicaid	\$1,378.92	
Sub Total				\$301,202.34	\$466,376.93
Grand Total				\$301,202.34	\$466,376.93

South Valley Preparatory School

Check Listing Report

Accounting Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 07/31/2025; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 8/7/2025 12:15:04 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-003	Wells Fargo Bank	3013218130		Duran Family Trust	\$4,084.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Duran Family Trust	2026-040	August 2025	11000-2600-54610-0000-515001-0000-0000	Lease for parking lot for storage	07/01/2025	\$4,084.98
Sub Total						\$4,084.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$66.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2026-034	17-JUL-2025	11000-2600-54412-0000-515001-0000-0000	Utilities - Gas	07/01/2025	\$66.96
Sub Total						\$66.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-004	Wells Fargo Bank	3013218130		NMPSIA	\$63,837.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA	2026-038	FY26-00390	11000-2600-55200-0000-515001-0000-0000	General and liability insurance for FY2025	07/01/2025	\$63,837.00
Sub Total						\$63,837.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130		PNM	\$2,158.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM		16628-7.10.2025	11000-2600-54411-0000-515001-0000-0000			\$2,097.94
PNM		66329-7.10.2025	11000-2600-54411-0000-515001-0000-0000			\$34.69
PNM		9336	11000-2600-54411-0000-515001-0000-0000			\$26.22
Sub Total						\$2,158.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130		PNM	\$2,324.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2026-035	0271162-8 JULY BILL	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$2,260.08
PNM	2026-035	0276632-9 JULY BILL	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$37.01
PNM	2026-035	1237933-6 July Bill	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$26.91
Sub Total						\$2,324.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8341	ACES	\$400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-052	17018	11000-2500-55915-0000-515001-0000-0000	Services Provided by Mary Scofield	07/01/2025	\$400.00
Sub Total						\$400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8342	Albert Sanchez Bus Company	\$8,582.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company		8336AS	11000-1000-55817-1010-515001-0000-0000			\$900.00
Albert Sanchez Bus Company		8359AS	13000-2700-55112-0000-515001-0000-0000			\$7,682.37
Sub Total						\$8,582.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8343	Amazon.com	\$376.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com		1LX9-M747-TPQX	11000-1000-56118-1010-515001-0000-0000			\$376.42
Sub Total						\$376.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8344	Charter Law Office	\$147.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office		18382	11000-2300-53413-0000-515001-0000-0000			\$147.98
Sub Total						\$147.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

APV26-001	Wells Fargo Bank	3013218130	8345	Charter School Testing, LLC	\$1,412.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing, LLC	2026-015	2324435	11000-2200-55915-0000-515001-0000-0000	Testing Services	07/01/2025	\$1,412.58
Sub Total						\$1,412.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8346	Comcast	\$263.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast		June 21 2025	11000-2600-54416-0000-515001-0000-0000			\$263.94
Sub Total						\$263.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8347	Crystal Avalos	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Avalos	2026-045	Crystal Avalos	11000-2400-53711-0000-515001-0000-0000	Reimbursement For Background Check	07/01/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8348	Drew's Mechanical	\$2,880.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Drew's Mechanical		6.27.2025	31600-4000-54312-0000-515001-0000-0000			\$430.00
Drew's Mechanical		Invoice 2025	31600-4000-54312-0000-515001-0000-0000			\$2,450.00
Sub Total						\$2,880.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8349	EUNA SOLUTIONS INC	\$3,280.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EUNA SOLUTIONS INC	2026-053	INV130283	11000-1000-56113-1010-515001-0000-0000	Sped Track Software License	07/01/2025	\$3,280.00
Sub Total						\$3,280.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8350	Fiber Platform LLC	\$458.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform LLC	2026-036	SI-25028651	11000-2600-54416-0000-515001-0000-0000	Internet provider	07/01/2025	\$458.35
Sub Total						\$458.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8351	Gardenswartz Team Sales	\$1,200.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gardenswartz Team Sales		000034645	11000-1000-56118-1010-515001-0000-0000			\$1,200.00
Sub Total						\$1,200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8352	HEALING TOUCH LLC	\$1,875.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HEALING TOUCH LLC		1178	11000-2100-53213-2000-515001-0000-0000	OT services, documentation, and/or compensatory time- Rachael Alaino-Monson		\$1,875.90
Sub Total						\$1,875.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8353	Infinite Campus	\$15,857.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Infinite Campus	2026-050	CI-00001628	11000-2400-56113-0000-515001-0000-0000	SIS System for FY 2025-2026	07/01/2025	\$15,857.20
Sub Total						\$15,857.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8354	Jenifer Romero Consulting LLC	\$3,020.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jenifer Romero Consulting LLC		1077	11000-2400-55915-0000-515001-0000-0000			\$3,020.50
Sub Total						\$3,020.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8355	Los Jardines Institute	\$1,600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Los Jardines Institute		0095	11000-2400-55915-0000-515001-0000-0000			\$1,600.00
Sub Total						\$1,600.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8356	Lowe's	\$212.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's		Lowes	31600-4000-54312-0000-515001-0000-0000			\$212.43
Sub Total						\$212.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8357	New Mexico Association of School Business Officials	\$450.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Association of School Business Officials	2026-051	300001723	11000-2400-53711-0000-515001-0000-0000	Membership Fees for FY 2025-2026	07/01/2025	\$450.00
Sub Total						\$450.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8358	Rick Blea	\$979.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-029	126	31600-4000-54312-0000-515001-0000-0000	Handyman services – Light repair and maintenance. See Scope of Work in the contract for 2025-2026	07/01/2025	\$979.39
Sub Total						\$979.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8359	Rising Sun Technology Electric, LLC	\$4,962.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technology Electric, LLC		2311	11000-2500-55915-0000-515001-0000-0000			\$1,000.00

Rising Sun Technology Electric, LLC		2312	31400-4000-54500-0000-515001-0000-0000			\$3,962.01
Sub Total						\$4,962.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8360	TK Elevator Corporation	\$308.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TK Elevator Corporation	2026-054	3008714168	31600-4000-54312-0000-515001-0000-0000	Elevator Maintenance	07/01/2025	\$286.85
TK Elevator Corporation	2026-054	3008714168	31600-4000-54312-0000-515001-0000-0000	GRT	07/01/2025	\$21.88
Sub Total						\$308.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8361	V Gabriel Maldonado	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
V Gabriel Maldonado	2026-048	V G Maldonado	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background Check	07/10/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-001	Wells Fargo Bank	3013218130	8362	Wasp Barcode Technologies	\$59.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wasp Barcode Technologies	2026-044	INV50028428	11000-2400-56118-0000-515001-0000-0000	Frieght Cost	07/01/2025	\$15.20
Wasp Barcode Technologies	2026-044	INV50028428	11000-2400-56118-0000-515001-0000-0000	WASP WXR 2.16IN X 820' RESIN RIBBON 305/406/6XX	07/01/2025	\$43.98
Sub Total						\$59.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130	8365	Canon Financial Services, Inc.	\$842.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Canon Financial Services, Inc.		41489027-fy25	11000-2500-53711-0000-515001-0000-0000	CL Maintenance Overage April-June 2025		\$266.48
Canon Financial Services, Inc.	2026-008	41489027	11000-2500-54630-0000-515001-0000-0000	Copier lease- contract	07/01/2025	\$576.33
Sub Total						\$842.81

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130	8366	Charter School Testing, LLC	\$1,412.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing, LLC	2026-015	2324455	11000-2200-55915-0000-515001-0000-0000	Testing Services	07/01/2025	\$1,412.58
Sub Total						\$1,412.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130	8367	Cintas Corporation No. 2	\$1,071.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cintas Corporation No. 2	2026-079	5283075607	25153-2100-56118-0000-515001-0000-0000	Monthly Nursing Supplies	07/01/2025	\$1,071.91
Sub Total						\$1,071.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130	8368	Crystal Avalos	\$555.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Avalos	2026-005	NM EDGE invoice and Receipt	11000-2300-53330-0000-515001-0000-0000	CPO Certification class for Crystal Avalos	07/01/2025	\$555.94
Sub Total						\$555.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130	8369	Drew's Mechanical	\$1,327.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Drew's Mechanical	2026-031	072525	31600-4000-54312-0000-515001-0000-0000	Annual HVAC (N=11) service	07/01/2025	\$790.12
Drew's Mechanical	2026-065	#	31600-4000-54312-0000-515001-0000-0000	Condensing Unit Charge R410A	07/15/2025	\$537.50
Sub Total						\$1,327.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130	8370	Myers-Stevens & Toohey & Co	\$1,105.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Myers-Stevens & Toohey & Co	2026-014	1440778	11000-2600-55200-0000-515001-0000-0000	Catastrophic accident insurance for students and volunteers during the 2024-2025 school year. Specifically Option II \$5,000 max - student activities for 156 students (\$310.20 total) and adult/parent volunteers 40 (\$22.00 total)	07/01/2025	\$1,105.00
Sub Total						\$1,105.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130	8371	National Cleaning	\$4,380.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	2026-046	000757	31701-4000-54315-0000-515001-0000-0000	Janitorial Services	07/10/2025	\$914.81
National Cleaning	2026-049	000758	31701-4000-54315-0000-515001-0000-0000	Floor Service per Janitor Company	07/10/2025	\$3,465.53
Sub Total						\$4,380.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130	8372	NATIONAL ROOFING CO INC	\$194,339.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NATIONAL ROOFING CO INC		250039-1	31400-4000-54500-0000-515001-0000-0000			\$129,471.13
NATIONAL ROOFING CO INC		250039-3	31400-4000-54500-0000-515001-0000-0000			\$64,868.35
Sub Total						\$194,339.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130	8373	NWEA	\$3,691.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NWEA	2026-072	842227	11000-2200-56118-0000-515001-0000-0000	MAP Growth Foundation Online Annual License	07/25/2025	\$1,000.00
NWEA	2026-072	842227	11000-2200-56118-0000-515001-0000-0000	MAP GROWTH K -12	07/25/2025	\$2,262.00
NWEA	2026-072	842227	11000-2200-56118-0000-515001-0000-0000	MAP Growth Science ADD ON	07/25/2025	\$429.00
Sub Total						\$3,691.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130	8374	Rick Blea	\$979.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	127	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$979.39
Sub Total						\$979.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-002	Wells Fargo Bank	3013218130	8375	Rising Sun Technology Electric, LLC	\$1,523.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technology Electric, LLC	2026-011	2327	11000-2500-55915-0000-515001-0000-0000	CES Vendor #2024-14-C119-ALL to provide information technology services. Contract made directly with Rising Sun Technologies.	07/01/2025	\$523.00
Rising Sun Technology Electric, LLC	2026-011	2339	11000-2500-55915-0000-515001-0000-0000	CES Vendor #2024-14-C119-ALL to provide information technology services. Contract made directly with Rising Sun Technologies.	07/01/2025	\$1,000.00
Sub Total						\$1,523.00
Grand Total						\$332,145.84

BANK RECONCILIATION

School: **South Valley Preparatory School**
Bank: **Wells Fargo**
Account Description: **Checking Account**
Statement Date: **July 31, 2025**

Beginning balance per bank:	\$	1,479,938.03
Cleared transactions:	\$	(289,899.28)
Deposits and credits:	\$	301,202.34
Other bank adjustments		
Ending balance per bank	\$	1,491,241.09
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(250,294.47)
Expected Balance per GL	\$	1,240,946.62

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025; Detail: No; Created On: 8/7/2025 12:15:56 PM

Description	11000	13000	14000	21000	21100	23000	24101
11011 - Bank Accounts	\$653,272.92	\$5,685.46	\$0.00	\$28,157.68	\$7,671.06	\$28,392.07	\$4,757.86
13000 - Receivables	\$15,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$668,916.11	\$5,685.46	\$0.00	\$28,157.68	\$7,671.06	\$28,392.07	\$4,757.86
Subtotal of Account Group: Assets	\$668,916.11	\$5,685.46	\$0.00	\$28,157.68	\$7,671.06	\$28,392.07	\$4,757.86
21011 - Accounts Payable	\$0.00	\$6,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$5,164.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.26
23124 - State Retirement System Contributions(Employee)	\$1,583.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.93
23125 - Health Insurance (Employee)	\$8,127.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.67
23126 - Unemployment Insurance	\$2,049.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.33
23127 - Workers' Compensation (Employee)	\$186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.49
23134 - State Retirement System Contributions (Employer)	\$2,014.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$12,355.23)	\$0.00	\$0.00	\$2.56	\$0.00	\$0.00	\$40.21
23137 - Workers' Compensation (Employer)	\$193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.97
23142 - State Income Tax	\$43,595.96	\$0.00	\$0.00	\$37.80	\$0.00	\$0.00	\$3,269.91
23147 - Voluntary Deductions	\$2,924.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.15
23148 - Direct Deposit	(\$13,998.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,551.26)
23150 - Wage Works (Employee)	(\$411.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.20
29010 - STALE DATED WARRANT	\$6,239.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$45,314.57	\$6,365.00	\$0.00	\$40.36	\$0.00	\$0.00	\$4,757.86
32300 - Unreserved Fund Balance	\$594,045.32	\$7,002.83	\$0.00	(\$5,767.37)	\$3,388.73	\$28,307.07	(\$31,087.75)
Net Increase/Decrease	\$29,556.22	(\$7,682.37)	\$0.00	\$33,884.69	\$4,282.33	\$85.00	\$31,087.75
Subtotal of Account Type: Fund Balance/Retained Earnings	\$623,601.54	(\$679.54)	\$0.00	\$28,117.32	\$7,671.06	\$28,392.07	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$668,916.11	\$5,685.46	\$0.00	\$28,157.68	\$7,671.06	\$28,392.07	\$4,757.86

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025; Detail: No; Created On: 8/7/2025 12:15:56 PM

24106	24119	24146	24154	24189	24308	24330	25153	26107	26163	26177
\$4.09	\$1,239.09	\$797.78	\$39.14	\$286.31	\$3,737.00	\$13,378.83	\$47,623.88	\$1,097.80	\$0.07	\$0.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.09	\$1,239.09	\$797.78	\$39.14	\$286.31	\$3,737.00	\$13,378.83	\$47,623.88	\$1,097.80	\$0.07	\$0.33
\$4.09	\$1,239.09	\$797.78	\$39.14	\$286.31	\$3,737.00	\$13,378.83	\$47,623.88	\$1,097.80	\$0.07	\$0.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$906.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,412.77	\$278.60	\$0.00	\$0.00	\$0.00
\$0.00	\$333.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.46	\$0.00	\$0.00	\$0.00
\$0.00	\$555.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.70	\$1,021.86	\$0.00	\$0.00
\$3.71	\$199.90	\$52.50	\$0.00	\$18.74	\$0.00	\$257.95	\$2.70	\$5.72	\$0.00	\$0.00
\$0.00	\$35.24	\$3.08	\$0.00	\$1.12	\$0.00	\$38.36	\$0.20	\$0.00	\$0.00	\$0.00
\$0.00	\$573.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.26	\$0.00	\$0.00	\$0.00
\$0.00	\$48.03	\$3.67	\$0.00	\$1.32	\$0.00	\$14.78	\$11.15	\$44.00	\$0.00	\$0.00
\$0.00	\$40.80	\$3.56	\$0.00	\$1.28	\$0.00	\$46.41	\$0.23	\$0.00	\$0.00	\$0.00
\$0.00	\$2,402.76	\$733.37	\$0.00	\$263.28	\$0.00	\$2,961.92	\$85.13	\$23.76	\$0.00	\$0.00
\$0.00	\$41.45	\$1.60	\$39.14	\$0.57	\$0.00	\$425.89	\$11.62	\$2.46	\$0.00	\$0.00
\$0.00	\$114.65	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,412.77)	(\$278.60)	\$0.00	\$0.00	\$0.00
\$0.00	\$86.84	\$0.00	\$0.00	\$0.00	\$0.00	\$181.63	\$8.32	\$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
\$3.71	\$5,338.34	\$797.78	\$39.14	\$286.31	\$0.00	\$3,926.94	\$555.77	\$1,097.80	\$0.00	\$0.00
\$0.38	(\$117.08)	\$0.00	\$0.00	(\$1,151.73)	\$3,737.00	\$9,451.89	\$46,725.43	(\$12,210.12)	\$0.07	\$0.33
\$0.00	(\$3,982.17)	\$0.00	\$0.00	\$1,151.73	\$0.00	\$0.00	\$342.68	\$12,210.12	\$0.00	\$0.00
\$0.38	(\$4,099.25)	\$0.00	\$0.00	\$0.00	\$3,737.00	\$9,451.89	\$47,068.11	\$0.00	\$0.07	\$0.33
\$4.09	\$1,239.09	\$797.78	\$39.14	\$286.31	\$3,737.00	\$13,378.83	\$47,623.88	\$1,097.80	\$0.07	\$0.33

South Valley Preparatory School

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All];

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025; Detail: No; Created On: 8/7/2025 12:15:56 PM

27109	27127	27408	28208	28211	28217	29102	31400	31600	31701	31703	Total
\$0.24	\$1,656.46	\$7,080.00	\$18,374.07	\$4.28	\$5,249.37	\$8,947.07	(\$214,795.39)	\$396,970.09	\$207,273.41	\$14,045.65	\$1,240,946.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,643.19
\$0.24	\$1,656.46	\$7,080.00	\$18,374.07	\$4.28	\$5,249.37	\$8,947.07	(\$214,795.39)	\$396,970.09	\$207,273.41	\$14,045.65	\$1,256,589.81
\$0.24	\$1,656.46	\$7,080.00	\$18,374.07	\$4.28	\$5,249.37	\$8,947.07	(\$214,795.39)	\$396,970.09	\$207,273.41	\$14,045.65	\$1,256,589.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.00
\$0.00	\$853.12	\$0.00	\$181.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,347.99
\$0.00	\$14.73	\$0.00	\$64.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.03
\$0.00	\$0.00	\$0.00	\$107.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.14
\$0.00	\$0.00	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.46
\$0.00	\$1.85	\$0.00	\$111.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.55
\$0.00	\$0.00	\$0.00	\$7.07	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,182.32)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.52
\$0.00	\$0.00	\$0.00	\$14.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,388.15
\$0.00	\$0.00	\$0.00	\$7.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,493.86
\$0.00	\$786.76	\$0.00	(\$181.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,520.60)
\$0.00	\$0.00	\$0.00	\$5.42	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.98)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.73
\$0.00	\$1,656.46	\$0.00	\$319.63	\$4.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,503.95
\$0.24	\$0.00	\$7,080.00	\$18,852.87	\$0.00	\$5,249.37	\$8,947.07	(\$60,819.24)	\$401,327.76	\$210,477.05	\$14,045.65	\$1,247,485.77
\$0.00	\$0.00	\$0.00	(\$798.43)	\$0.00	\$0.00	\$0.00	(\$153,976.15)	(\$4,357.67)	(\$3,203.64)	\$0.00	(\$61,399.91)
\$0.24	\$0.00	\$7,080.00	\$18,054.44	\$0.00	\$5,249.37	\$8,947.07	(\$214,795.39)	\$396,970.09	\$207,273.41	\$14,045.65	\$1,186,085.86
\$0.24	\$1,656.46	\$7,080.00	\$18,374.07	\$4.28	\$5,249.37	\$8,947.07	(\$214,795.39)	\$396,970.09	\$207,273.41	\$14,045.65	\$1,256,589.81