

# South Valley Preparatory School

## Account Summary Report- Revenues

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/6/2025 10:43:20 AM

Description	Budget (YTD)		Actual (YTD)		Available (YTD)
Contributions and Donations From Private Sources	\$	200.00	\$	700.00	\$ (500.00)
Refund of Prior Year's Expenditures	\$	2,552.79	\$	5,143.46	\$ (2,590.67)
State Equalization Guarantee	\$	1,944,098.76	\$	1,567,037.43	\$ 377,061.33
Access Board (e-Rate)	\$	506.43	\$	506.43	\$ -
<b>Total Operational Fund Revenues</b>	<b>\$</b>	<b>1,947,357.98</b>	<b>\$</b>	<b>1,573,387.32</b>	<b>\$ 376,493.64</b>
Fund 13000 - Pupil Transportation	\$	92,802.00	\$	84,370.00	\$ 8,432.00
Fund 21000 - Food Services	\$	180,000.00	\$	102,110.93	\$ 77,889.07
Fund 21100 - Universal Free Lunch	\$	11,906.00	\$	12,119.79	\$ (213.79)
Fund 23000 - Non-Instructional Support	\$	30,000.00	\$	33,039.90	\$ (3,039.90)
Fund 24101 - Title I-IASA	\$	187,246.00	\$	153,743.09	\$ 33,502.91
Fund 24106 - Entitlement IDEA-B	\$	88,212.44	\$	45,039.23	\$ 43,173.21
Fund 24119 - 21st Century Grant Community Learning Centers	\$	94,843.00	\$	79,088.23	\$ 15,754.77
Fund 24154 - Teacher/Principal Training & Recruiting	\$	33,827.00	\$	5,989.30	\$ 27,837.70
Fund 24189 - Student Supp Academic Achievement Title IV	\$	19,559.00	\$	18,733.92	\$ 825.08
Fund 24330 - CRRSA-ESSER III	\$	170,000.00	\$	64,919.60	\$ 105,080.40
Fund 25153 - Title XIX Medicaid	\$	12,089.30	\$	7,444.50	\$ 4,644.80
Fund 26107 - REC	\$	98,200.00	\$	-	\$ 98,200.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$	4,638.00	\$	-	\$ 4,638.00
Fund 28208 - ECECD Direct	\$	32,000.00	\$	20,882.95	\$ 11,117.05
Fund 29102 - Private Dir. Grant	\$	500.00	\$	-	\$ 500.00
Fund 31200 - Public School Capital Outlay	\$	12,965.54	\$	-	\$ 12,965.54
Fund 31400 - Special Capital Outlay-State	\$	826,746.00	\$	51,993.56	\$ 774,752.44
Fund 31600 - HB33	\$	137,543.00	\$	93,985.25	\$ 43,557.75
Fund 31701 - SB9 Ad Velorem	\$	69,791.00	\$	47,486.44	\$ 22,304.56
<b>Grand Total</b>	<b>\$</b>	<b>4,050,226.26</b>	<b>\$</b>	<b>2,394,334.01</b>	<b>\$ 1,658,415.23</b>

# South Valley Preparatory School

## Account Summary Report- Expenditures

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/6/2025 10:46:11 AM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Operational SEG - Fund 11000</u></b>				
Function 1000 - Instruction	\$ 1,118,367.69	\$ 625,153.70	\$ 237,927.75	\$ 255,286.24
Function 2100 - Support Services-Students	\$ 117,919.44	\$ 14,863.45	\$ 36,057.27	\$ 66,998.72
Function 2200 - Support Services-Instruction	\$ 5,000.00	\$ 283.00	\$ -	\$ 4,717.00
Function 2300 - Support Services-General Administration	\$ 344,538.41	\$ 170,358.18	\$ 76,310.34	\$ 97,869.89
Function 2400 - Support Services-School Administration	\$ 265,487.30	\$ 127,802.05	\$ 89,132.69	\$ 48,552.56
Function 2500 - Central Services	\$ 222,250.00	\$ 71,698.45	\$ 76,083.33	\$ 74,468.22
Function 2600 - Operation & Maintenance of Plant	\$ 250,010.43	\$ 152,823.67	\$ 51,527.09	\$ 45,659.67
Function 2900 - Other Support Services	\$ -	\$ 489.10	\$ -	\$ (489.10)
Function 3100 - Food Services Operations	\$ 22,629.71	\$ 8,199.31	\$ 522.00	\$ 13,908.40
<b>Fund 11000 - Operational</b>	<b>\$ 2,346,202.98</b>	<b>\$ 1,171,670.91</b>	<b>\$ 567,560.47</b>	<b>\$ 606,971.60</b>
<b><u>Pupil Transportation - Fund 13000</u></b>				
2700 - Student Transportation	\$ 92,802.00	\$ 53,776.59	\$ 30,729.48	\$ 8,295.93
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 92,802.00</b>	<b>\$ 53,776.59</b>	<b>\$ 30,729.48</b>	<b>\$ 8,295.93</b>
<b><u>Fund 14000 - Total Instructional Materials Sub-Fund</u></b>				
Function 1000 - Instruction	\$ 11.00	\$ 10.89	\$ -	\$ 0.11
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 11.00</b>	<b>\$ 10.89</b>	<b>\$ -</b>	<b>\$ 0.11</b>
<b><u>USDA Food Reimbursement - Fund 21000</u></b>				
Function 3100 - Food Services Operations	\$ 180,000.00	\$ 105,215.01	\$ 24,935.71	\$ 49,849.28
<b>Fund 21000 - USDA Food Reimbursement</b>	<b>\$ 180,000.00</b>	<b>\$ 105,215.01</b>	<b>\$ 24,935.71</b>	<b>\$ 49,849.28</b>
<b><u>UNIVERSAL FREE LUNCH - Fund 21100</u></b>				
Function 3100 - Food Services Operations	\$ 28,204.00	\$ 5,359.50	\$ -	\$ 22,844.50
<b>Fund 21100 - UNIVERSAL FREE LUNCH</b>	<b>\$ 28,204.00</b>	<b>\$ 5,359.50</b>	<b>\$ -</b>	<b>\$ 22,844.50</b>
<b><u>Fund 23000 - Non-Instructional Support</u></b>				
Function 1000 - Instruction	\$ 52,184.00	\$ 23,946.03	\$ 14,877.32	\$ 13,360.65
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 52,184.00</b>	<b>\$ 23,946.03</b>	<b>\$ 14,877.32</b>	<b>\$ 13,360.65</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Title I-IASA - Fund 24101</u></b>				
Function 1000 - Instruction				
Function 2300 - Support Services-General Administration	\$ 186,638.00	\$ 111,694.24	\$ 61,767.20	\$ 13,176.56
Function 2400 - Support Services-School Administration	\$ -	\$ 9,633.11	\$ -	\$ (9,633.11)
Function 3300 - Community Services Operations	\$ 608.00	\$ 607.04	\$ -	\$ 0.96
<b>Fund 24101 - Title I-IASA</b>	<b>\$ 187,246.00</b>	<b>\$ 121,934.39</b>	<b>\$ 61,767.20</b>	<b>\$ 3,544.41</b>
<b><u>IDEA -B - Fund 24106</u></b>				
Function 2100 - Support Services-Students	\$ 88,212.44	\$ 24,030.13	\$ -	\$ 64,182.31
<b>Fund 24106 - IDEA-B</b>	<b>\$ 88,212.44</b>	<b>\$ 24,030.13</b>	<b>\$ -</b>	<b>\$ 64,182.31</b>
<b><u>21st Century Grant Community Learning Centers - Fund 24119</u></b>				
Function 1000 - Instruction	\$ 94,843.00	\$ 83,877.87	\$ 15,223.75	\$ (4,258.62)
<b>Fund 24119 - 21st Century Grant Community Learning Centers</b>	<b>\$ 94,843.00</b>	<b>\$ 83,877.87</b>	<b>\$ 15,223.75</b>	<b>\$ (4,258.62)</b>
<b><u>Title II - Fund 24154</u></b>				
Function 1000 - Instruction	\$ 13,827.00	\$ 5,744.30	\$ 5,390.17	\$ 2,692.53
Function 2200 - Support Services-Instruction	\$ 20,000.00	\$ -	\$ 300.00	\$ 19,700.00
<b>Fund 24154 - Title II</b>	<b>\$ 33,827.00</b>	<b>\$ 5,744.30</b>	<b>\$ 5,690.17</b>	<b>\$ 22,392.53</b>
<b><u>Title IV - Fund 24189</u></b>				
Function 2100 - Support Services-Students	\$ 19,559.00	\$ 15,467.72	\$ 4,091.28	\$ -
<b>Fund 24189 - Student Support Academic Achievement Title IV</b>	<b>\$ 19,559.00</b>	<b>\$ 15,467.72</b>	<b>\$ 4,091.28</b>	<b>\$ -</b>
<b><u>CRRSA-ESSER III - Fund 24330</u></b>				
Function 1000 - Instruction	\$ 83,700.00	\$ 42,225.93	\$ -	\$ 41,474.07
Function 2600 - Operation & Maintenance of Plant	\$ 86,300.00	\$ 13,420.00	\$ 14,500.00	\$ 58,380.00
<b>Fund 24330 - CRRSA-ESSER III</b>	<b>\$ 170,000.00</b>	<b>\$ 55,645.93</b>	<b>\$ 14,500.00</b>	<b>\$ 99,854.07</b>
<b><u>Title XIX MEDICAID 3/21 Years - Fund 25153</u></b>				
Function 2100 - Support Services-Students	\$ 53,103.16	\$ 3,414.54	\$ 3,797.04	\$ 45,891.58
Function 2300 - Support Services-General Administration	\$ 967.14	\$ -	\$ -	\$ 967.14
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$ 54,070.30</b>	<b>\$ 3,414.54</b>	<b>\$ 3,797.04</b>	<b>\$ 46,858.72</b>
<b><u>Fund 26107 - REC/District Fiscal Agent</u></b>				
Function 2500 - Central Services	\$ 98,200.00	\$ 29,425.76	\$ 10,458.71	\$ 58,315.53
<b>Fund 26107 - REC/District Fiscal Agent</b>	<b>\$ 98,200.00</b>	<b>\$ 29,425.76</b>	<b>\$ 10,458.71</b>	<b>\$ 58,315.53</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Golden Apple Foundation - Fund 26163</u></b>				
Function 1000 - Instruction	\$ 365.00	\$ 365.00	\$ -	\$ -
<b>Fund 26163 - Golden Apple Foundation</b>	<b>\$ 365.00</b>	<b>\$ 365.00</b>	<b>\$ -</b>	<b>\$ -</b>
 <b><u>EMSI Grant - Fund 26177</u></b>				
Function 1000 - Instruction	\$ 809.00	\$ -	\$ -	\$ 809.00
<b>Fund 26177 - EMSI Grant</b>	<b>\$ 809.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 809.00</b>
 <b><u>2012 GOB Student Library Fund - Fund 27107</u></b>				
Function 2200 - Support Services-Instruction	\$ 4,638.00	\$ -	\$ -	\$ 4,638.00
<b>Fund 27107 - 2012 GOB Student Library Fund SB-66</b>	<b>\$ 4,638.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,638.00</b>
 <b><u>Fund 27109 - Instructional Materials- GAA 2019</u></b>				
Function 1000 - Instruction	\$ 4,169.00	\$ 575.01	\$ -	\$ 3,593.99
<b>Fund 27109 - Instructional Materials- GAA 2019</b>	<b>\$ 4,169.00</b>	<b>\$ 575.01</b>	<b>\$ -</b>	<b>\$ 3,593.99</b>
 <b><u>ECECD Direct - Fund 20208</u></b>				
Function 3100 - Food Services Operations	\$ 37,490.00	\$ 5,615.39	\$ 18,159.18	\$ 13,715.43
<b>Fund 28208 - ECECD Direct</b>	<b>\$ 37,490.00</b>	<b>\$ 5,615.39</b>	<b>\$ 18,159.18</b>	<b>\$ 13,715.43</b>
 <b><u>Fund 28211 - NM Schools Covid-19 Testing</u></b>				
Function 2100 - Support Services-Students	\$ 21,566.00	\$ 8,767.08	\$ 2,810.37	\$ 9,988.55
Function 2600 - Operation & Maintenance of Plant	\$ 1,000.00	\$ 12,467.00	\$ 1,000.00	\$ (12,467.00)
<b>Fund 28211 - NM Schools Covid-19 Testing</b>	<b>\$ 22,566.00</b>	<b>\$ 21,234.08</b>	<b>\$ 3,810.37</b>	<b>\$ (2,478.45)</b>
 <b><u>Fund 28217 - NM Food Security Appropriation</u></b>				
Function 3100 - Food Services Operations	\$ 5,249.00	\$ -	\$ -	\$ 5,249.00
<b>Fund 28217 - NM Food Security Appropriation</b>	<b>\$ 5,249.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,249.00</b>
 <b><u>Private Direct Grant - Fund 29102</u></b>				
Function 3300 - Community Services Operations	\$ 9,506.00	\$ 59.00	\$ -	\$ 9,447.00
<b>Fund 29102 - Private Dir. Grant</b>	<b>\$ 9,506.00</b>	<b>\$ 59.00</b>	<b>\$ -</b>	<b>\$ 9,447.00</b>
 <b><u>Fund 31200 - Public School Capital Outlay</u></b>				
Function 4000 - Capital Outlay	\$ 12,965.54	\$ -	\$ 12,965.54	\$ -
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 12,965.54</b>	<b>\$ -</b>	<b>\$ 12,965.54</b>	<b>\$ -</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Special Capital Outlay-State - Fund 31400</u></b>				
Function 4000 - Capital Outlay	\$ 826,746.00	\$ 58,927.28	\$ 259,472.00	\$ 508,346.72
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 826,746.00</b>	<b>\$ 58,927.28</b>	<b>\$ 259,472.00</b>	<b>\$ 508,346.72</b>
 <b><u>HB-33 Fund 31600</u></b>				
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 496,665.00	\$ 91,065.03	\$ 39,626.83	\$ 365,973.14
<b>Subtotal of Element: [Fund] 31600 - HB33</b>	<b>\$ 496,665.00</b>	<b>\$ 91,065.03</b>	<b>\$ 39,626.83</b>	<b>\$ 365,973.14</b>
 <b><u>SB-9 Ad Velorem Fund 31701</u></b>				
Function 2300 - Support Services-General Administration	\$ 700.00	\$ -	\$ -	\$ 700.00
Function 4000 - Capital Outlay	\$ 243,058.00	\$ 23,395.73	\$ 52,144.69	\$ 167,517.58
<b>Fund 31701 - SB9 Ad Velorem</b>	<b>\$ 243,758.00</b>	<b>\$ 23,395.73</b>	<b>\$ 52,144.69</b>	<b>\$ 168,217.58</b>
 <b><u>SB-9 State Match Cash Fund 31703</u></b>				
Function 4000 - Capital Outlay	\$ 30,764.26	\$ 30,764.26	\$ -	\$ -
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 30,764.26</b>	<b>\$ 30,764.26</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 5,141,052.52</b>	<b>\$ 1,931,520.35</b>	<b>\$ 1,139,809.74</b>	<b>\$ 2,069,722.43</b>

# South Valley Preparatory School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2025; End Date: 04/30/2025; Status: [All]; Created On: 5/6/2025 10:48:38 AM

### Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2025	8224	Payroll Liability Check	MassMutual Ascend Life Insurance Company		\$190.00
4/1/2025	8225	Payroll Liability Check	UMB Bank f/b/o PlanMember		\$200.00
4/2/2025		Payroll Liability Check	Wage Works, INC.		\$108.32
4/3/2025		Payroll Liability Check	Wells Fargo Bank		\$28,396.30
4/4/2025	8226	Payroll Liability Check	State of New Mexico Child Support State Disbursement Unit		\$231.51
4/7/2025		Payroll Liability Check	NMPSIA		\$12,390.94
4/7/2025		Payroll Liability Check	NMRHCA		\$2,355.41
4/7/2025	04-001	Cash Receipt	Yearbook; ID; T-shirt; Disney	\$395.00	
4/8/2025		Payroll Liability Check	Internal Revenue Service		\$8,676.67
4/9/2025	00030194	Journal Entry	Tax Penalty for December 2024		\$489.10
4/10/2025		Payroll Liability Check	NMERB		\$21,979.66
4/10/2025	04-002	Cash Receipt	SEG April 2025	\$144,326.60	
4/14/2025		AP Warrant	PNM		\$1,515.65
4/14/2025	8227	AP Warrant	ACES		\$6,322.97
4/14/2025	8228	AP Warrant	Albert Sanchez Bus Company		\$300.00
4/14/2025	8229	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$330.69
4/14/2025	8230	AP Warrant	Amazon.com		\$1,411.20
4/14/2025	8231	AP Warrant	B & D Trophies and More		\$69.90
4/14/2025	8232	AP Warrant	Barranca, Ashley		\$266.82
4/14/2025	8233	AP Warrant	CDW		\$11,500.00
4/14/2025	8234	AP Warrant	Cooperative Educational Services		\$7,651.90
4/14/2025	8235	AP Warrant	Charter Law Office		\$414.36
4/14/2025	8236	AP Warrant	Cintas Corporation No. 2		\$202.96
4/14/2025	8237	AP Warrant	Cordially Invited Events NM		\$393.75
4/14/2025	8238	AP Warrant	ELITE SPORTSWEAR LP		\$471.34
4/14/2025	8239	AP Warrant	Fiber Platform LLC		\$57.85
4/14/2025	8240	AP Warrant	Jose Gallegos		\$3,145.00
4/14/2025	8241	AP Warrant	LABATT NEW MEXICO LLC		\$3,871.35
4/14/2025	8242	AP Warrant	Pay and Save Inc		\$91.75
4/14/2025	8243	AP Warrant	Margaret Osterfoss		\$735.00
4/14/2025	8244	AP Warrant	Rick Blea		\$826.56
4/14/2025	8245	AP Warrant	Shamrock Foods Company		\$269.50
4/14/2025	8246	AP Warrant	Shred It		\$140.88
4/14/2025	8247	AP Warrant	TK Elevator Corporation		\$308.73
4/15/2025	04-003	Cash Receipt	ECECD Dinner Program	\$2,809.62	
4/15/2025	04-004	Cash Receipt	USDA February 2025	\$8,398.53	
4/15/2025	04-005	Cash Receipt	Special Capital RFR 31400 #1	\$51,993.56	
4/17/2025		Payroll Liability Check	Wells Fargo Bank		\$31,912.58
4/17/2025	04-006	Cash Receipt	Transportation April 2025	\$8,437.00	

**Bank**

Wells Fargo Bank

<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
4/18/2025	04-007	Cash Receipt	SB-9 Sandoval County SB-9	\$38.57	
4/18/2025	04-008	Cash Receipt	HB-33 Sandoval County	\$75.44	
4/18/2025	8248	Payroll Liability Check	State of New Mexico Child Support State Disbursement Unit		\$231.51
4/21/2025	00030176	Journal Entry	Bank error \$100 deposit too much. Bank will take out in May	\$100.00	
4/21/2025	04-009	Cash Receipt	Snack Bar	\$117.00	
4/21/2025	04-010	Cash Receipt	Disney; Yearbook	\$1,200.00	
4/21/2025	04-011	Cash Receipt	HB-33 & SB-9 Bernalillo County	\$4,148.96	
4/22/2025		Payroll Liability Check	Internal Revenue Service		\$9,851.71
4/23/2025		AP Warrant	New Mexico Gas Co.		\$238.81
4/23/2025	8249	AP Warrant	Albert Sanchez Bus Company		\$600.00
4/23/2025	8250	AP Warrant	Canon Financial Services, Inc		\$710.73
4/23/2025	8251	AP Warrant	Rick Blea		\$619.92
4/24/2025		Payroll Liability Check	NMTRD		\$2,265.45
4/28/2025	04-012	Cash Receipt	Universal Free Meals - February 2025	\$1,067.05	
4/29/2025		AP Warrant	Duran Family Trust		\$4,084.98
4/29/2025		Payroll Liability Check	NM Department of Workforce Solutions		\$823.49
4/29/2025		Payroll Liability Check	NM Tax & Revenue Department		\$103.20
<b>Sub Total</b>				<b>\$223,107.33</b>	<b>\$166,758.45</b>
<b>Grand Total</b>				<b>\$223,107.33</b>	<b>\$166,758.45</b>

# South Valley Preparatory School

## PO Encumbrance By Fund Report

Accounting Cycle: FY 2025; Fund: [All Funds]; End Date: 04/30/2025; Created On: 5/6/2025 10:53:41 AM

Fund		
11000		
Vendor	PO Number	Encumbrance Amount
Academy Reprographics	2025-064	\$835.00
ACES	2025-175	\$16,266.41
ACES	2025-216	\$4,000.00
Aiken Printing	2025-032	\$1,000.00
Albuquerque Bernalillo County Water Utility Authority	2025-087	\$1,423.54
Albuquerque Charter School League	2025-098	\$380.00
Albuquerque Publishing Company	2025-202	\$435.94
Amazon.com	2025-121	\$22.00
Amazon.com	2025-209	\$137.75
Amazon.com	2025-221	\$85.00
Arianna Castillo	2025-109	\$59.00
Brady Industries of NM	2025-044	\$7,264.57
Canon Financial Services, Inc.	2025-075	\$2,520.89
CES	2025-034	\$36,057.27
Charter Law Office	2025-111	\$989.25
Charter School Testing, LLC	2025-004	\$16,950.94
Clifton Larson Allen, LLP	2025-048	\$13,445.31
Comcast	2025-076	\$9,600.00
Consolidated School Support Services LLC	2025-180	\$2,000.00
Cypress Tree New Mexico	2025-020	\$16,525.00
Del Rosario, Baylor	2025-169	\$1,485.80
Duran Family Trust	2025-108	\$12,016.98
Erik Foster	2025-199	\$59.00
EUNA SOLUTIONS INC	2025-225	\$3,280.00
Fiber Platform LLC	2025-116	\$6,537.20
Gregory Webb	2025-019	\$5,000.00
HHC	2025-081	\$2,500.00
Infinite Campus	2024-080	\$1,762.80
Infinite Campus	2025-134	\$20,000.00
Jenifer Romero Consulting LLC	2025-226	\$6,000.00
John Blumenthal	2025-174	\$59.00
Lance Mackey	2025-210	\$59.00
Law Office of Lorie A Gerkey	2025-176	\$9,460.00
Lisa DeGraw	2025-217	\$59.00
Lowe's	2024-032	\$353.87
Maria Fidalgo	2025-007	\$38,000.00
Nefertari Nomalanga	2025-207	\$59.00
New Mexico Association of School Business Officials	2025-200	\$1,000.00
New Mexico Gas Co.	2025-036	\$770.13
Nora Chavez-Montano	2025-222	\$59.00



PNM	2025-043	\$8,483.50
Public Charter Schools of NM	2025-138	\$5,400.00
Ramona Blea	2025-042	\$1,000.00
Ramona Blea	2025-223	\$59.00
Rising Sun Technology Electric, LLC	2025-112	\$4,899.00
Shred It	2025-054	\$56.41
SpEd Track	2025-009	\$3,750.00
Staples Inc.	2025-218	\$408.59
The Vigil Group LLC	2025-185	\$5,000.00
UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	2025-144	\$816.00
Wisconsin Center for Education Research	2025-145	\$820.00
Zia Graphics	2025-065	\$365.00
<b>Sub Total</b>		<b>\$269,576.15</b>

<b>Fund</b>		
13000		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Albert Sanchez Bus Company	2025-129	\$30,729.48
<b>Sub Total</b>		<b>\$30,729.48</b>

<b>Fund</b>		
21000		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Brady Industries of NM	2025-103	\$1,529.93
Dion's Pizza	2025-131	\$4,349.30
LABATT NEW MEXICO LLC	2025-124	\$3,379.00
Shamrock Foods Company	2025-158	\$3,144.17
<b>Sub Total</b>		<b>\$12,402.40</b>

<b>Fund</b>		
23000		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Amazon.com	2024-293	\$20.15
Amazon.com	2025-147	\$31.99
Amazon.com	2025-219	\$63.55
Amazon.com	2025-221	\$316.00
Barranca, Ashley	2025-159	\$1,713.15
Believe Kids Fundraising	2025-148	\$5,000.00
Chick-fil-A	2025-071	\$500.00
Del Rosario, Baylor	2025-089	\$305.00
Dion's Pizza	2025-110	\$406.90
Islam Bowman	2025-182	\$59.00
Jason's Deli	2025-070	\$500.00
NATURE NINOS	2025-056	\$504.00
Ramona Blea	2025-042	\$88.21
Shamrock Foods Company	2025-095	\$53.89
Shamrock Foods Company	2025-106	\$826.48

Tatyana Trujillo	2025-160	\$500.00
TreeRing Corporation	2025-014	\$3,000.00
University of NM	2025-162	\$439.00
University of NM	2025-224	\$439.00
Zia Graphics	2025-215	\$550.00
<b>Sub Total</b>		<b>\$15,316.32</b>

<b>Fund</b>		
24119		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Amazon.com	2025-105	\$20.00
Amazon.com	2025-123	\$203.00
Amazon.com	2025-156	\$143.00
Amazon.com	2025-183	\$30.00
Amazon.com	2025-189	\$33.00
Amazon.com	2025-201	\$197.00
Lowe's Market	2025-118	\$658.25
<b>Sub Total</b>		<b>\$1,284.25</b>

<b>Fund</b>		
24154		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Elsa Martinez	2025-128	\$300.00
<b>Sub Total</b>		<b>\$300.00</b>

<b>Fund</b>		
24189		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
CES	2025-034	\$4,091.28
<b>Sub Total</b>		<b>\$4,091.28</b>

<b>Fund</b>		
24330		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Mobile Screen & Glass Co.	2025-067	\$14,500.00
<b>Sub Total</b>		<b>\$14,500.00</b>

<b>Fund</b>		
25153		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Cintas Corporation No. 2	2025-093	\$3,797.04
<b>Sub Total</b>		<b>\$3,797.04</b>

<b>Fund</b>		
28208		
<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
LABATT NEW MEXICO LLC	2025-124	\$16,352.73

<b>Sub Total</b>	<b>\$16,352.73</b>
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**Fund**

**28211**

<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Brady Industries of NM	2025-214	\$1,000.00
Margaret Osterfoss	2025-023	\$1,265.00
<b>Sub Total</b>		<b>\$2,265.00</b>

**Fund**

**31200**

<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
VIP	2025-157	\$12,965.54
<b>Sub Total</b>		<b>\$12,965.54</b>

**Fund**

**31400**

<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
NATIONAL ROOFING CO INC	2025-195	\$259,472.00
<b>Sub Total</b>		<b>\$259,472.00</b>

**Fund**

**31600**

<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Amazon.com	2025-209	\$30.00
Amazon.com	2025-221	\$50.00
Brady Industries of NM	2025-120	\$2,585.98
Estevan Blea	2025-100	\$1,057.50
Jose Gallegos	2025-104	\$6,850.00
Lowe's	2025-177	\$1,771.27
Miguel Apodaca	2025-165	\$1,102.00
R & B Commercial Services	2025-172	\$5,000.00
Rick Blea	2025-101	\$9,274.42
Sunshine Plumbing and Heating	2025-016	\$2,000.00
TK Elevator Corporation	2025-058	\$9,905.66
<b>Sub Total</b>		<b>\$39,626.83</b>

**Fund**

**31701**

<b>Vendor</b>	<b>PO Number</b>	<b>Encumbrance Amount</b>
Bluum of Texas	2025-211	\$48.00
Bug Off Pest Control, LLC.	2025-082	\$5,975.68
CDW	2025-212	\$13,013.80
CES	2025-073	\$9,056.69
Del Rosario, Baylor	2025-135	\$7,994.78
Heights Security, Inc.	2025-140	\$498.87
Jose Gallegos	2025-104	\$6,290.00

Summit Fire and Security	2025-220	\$723.07
VIP	2025-157	\$8,543.80
<b>Sub Total</b>		<b>\$52,144.69</b>
<b>Grand Total</b>		<b>\$734,823.71</b>

# South Valley Preparatory School

## Check Listing Report

Accounting Cycle: FY 2025; Begin Date: 04/01/2025; End Date: 04/30/2025; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 5/6/2025 10:51:53 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-012	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	2025-108	May 2025	11000-2600-54610-0000-515001-0000-0000	Lease for parking lot and storage structures. Contract requires monthly payment of \$3,966 through September 30, 2024 (June, July, Aug, Sept). \$4084.98 from October 1, 2024 – September 20, 2025. July 1, 2024 – September 30, 2024 (N = 3 is \$3,966) and Octob	07/01/2024	\$4,084.98
Sub Total						\$4,084.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-011	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$238.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2025-036	16APR2025	11000-2600-54412-0000-515001-0000-0000	Utilities Gas	07/01/2024	\$238.81
Sub Total						\$238.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-010	Wells Fargo Bank	3013218130		PNM	\$1,515.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2025-043	PNM 1162.8	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/31/2024	\$1,515.65
Sub Total						\$1,515.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-010	Wells Fargo Bank	3013218130	8227	ACES	\$6,322.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2025-175	16017	11000-2500-55915-0000-515001-0000-0000	The Vigil Group will provide business management services to South Valley Preparatory School from January 1 - July 30, 2025 through ACES RFP #23-03. Payroll services also included.	12/17/2024	\$6,322.97
Sub Total						\$6,322.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-010	Wells Fargo Bank	3013218130	8228	Albert Sanchez Bus Company	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2025-130	8070AS	24101-1000-51300-0000-515001-1411-0000	Student Learning Trips for Community Engagement.	07/01/2024	\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-010	Wells Fargo Bank	3013218130	8229	Albuquerque Bernalillo County Water Utility Authority	\$330.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2025-087	647344128301	11000-2600-54415-0000-515001-0000-0000	Water & Trash Services	08/07/2024	\$330.69
Sub Total						\$330.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-010	Wells Fargo Bank	3013218130	8230	Amazon.com	\$1,411.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2025-183	1DJ7-QHX3-WFV1	24119-1000-56118-1010-515001-0000-0000	100 PIECES PIPE CLEANERS CHENILLE STEM	07/01/2024	\$6.99
Amazon.com	2025-156	13RH-XMF7-4K7Q	24119-1000-56118-1010-515001-0000-0000	Cheer Mats for practice and Performances. This ensures the safety of the athletes.	07/01/2024	\$299.58
Amazon.com	2025-156	17CQ-GF69-QGK9	24119-1000-56118-1010-515001-0000-0000	Cheer Shoes	07/01/2024	\$39.97
Amazon.com	2025-156	1LLN-LCG1-XKPV	24119-1000-56118-1010-515001-0000-0000	Cheer Shoes	07/01/2024	\$119.91
Amazon.com	2025-156	17CQ-GF69-QGK9	24119-1000-56118-1010-515001-0000-0000	Cheer Skirts	07/01/2024	\$48.98
Amazon.com	2025-156	1LLN-LCG1-XKPV	24119-1000-56118-1010-515001-0000-0000	Cheer Skirts	07/01/2024	\$48.98
Amazon.com	2025-156	13RH-XMF7-4K7Q	24119-1000-56118-1010-515001-0000-0000	Cheer Socks	07/01/2024	\$59.96
Amazon.com	2025-156	17CQ-GF69-QGK9	24119-1000-56118-1010-515001-0000-0000	Cheer Socks	07/01/2024	\$29.98

Amazon.com	2025-183	1DJ7-QHX3-WFV1	24119-1000-56118-1010-515001-0000-0000	Coquimbo sewing kit for beginner	07/01/2024	\$13.98
Amazon.com	2025-156	17CQ-GF69-QGK9	24119-1000-56118-1010-515001-0000-0000	Discount	07/01/2024	(\$1.20)
Amazon.com	2025-183	1DJ7-QHX3-WFV1	24119-1000-56118-1010-515001-0000-0000	Jim Dunlop 418R.50 guitar pic	07/01/2024	\$28.96
Amazon.com	2025-183	1DJ7-QHX3-WFV1	24119-1000-56118-1010-515001-0000-0000	KAMJUNTAR LANYARD STRING	07/01/2024	\$23.99
Amazon.com	2025-156	13RH-XMF7-4K7Q	24119-1000-56118-1010-515001-0000-0000	MEGAPHONE	07/01/2024	\$49.99
Amazon.com	2025-183	1DJ7-QHX3-WFV1	24119-1000-56118-1010-515001-0000-0000	minifun 800+ pcs fashion designer kit	07/01/2024	\$21.99
Amazon.com	2025-183	1DJ7-QHX3-WFV1	24119-1000-56118-1010-515001-0000-0000	one to four 800+ pcs mannequins	07/01/2024	\$26.99
Amazon.com	2025-156	13RH-XMF7-4K7Q	24119-1000-56118-1010-515001-0000-0000	Poms to sustain the future	07/01/2024	\$87.96
Amazon.com	2025-183	1DJ7-QHX3-WFV1	24119-1000-56118-1010-515001-0000-0000	sewing kit	07/01/2024	\$11.99
Amazon.com	2025-183	1DJ7-QHX3-WFV1	24119-1000-56118-1010-515001-0000-0000	shynek jewelry 3 pc tool	07/01/2024	\$7.99
Amazon.com	2025-183	1DJ7-QHX3-WFV1	24119-1000-56118-1010-515001-0000-0000	Singer Sewing kit	07/01/2024	\$21.99
Amazon.com	2025-156	13RH-XMF7-4K7Q	24119-1000-56118-1010-515001-0000-0000	SPANX for under the uniform protection	07/01/2024	\$33.40
Amazon.com	2025-156	1LLN-LCG1-XKPV	24119-1000-56118-1010-515001-0000-0000	SPANX for under the uniform protection	07/01/2024	\$6.63
Amazon.com	2025-183	1DJ7-QHX3-WFV1	24119-1000-56118-1010-515001-0000-0000	String Joy NB 1356	07/01/2024	\$14.99
Amazon.com	2025-183	1DJ7-QHX3-WFV1	24119-1000-56118-1010-515001-0000-0000	SunnyClue 1 box DIY 10 pairs chandelier earrings	07/01/2024	\$15.49
Amazon.com	2025-156	13RH-XMF7-4K7Q	24119-1000-56118-1010-515001-0000-0000	Warm Up Jackets to be used for outdoor fall/winter sports	07/01/2024	\$23.45
Amazon.com	2025-156	17CQ-GF69-QGK9	24119-1000-56118-1010-515001-0000-0000	Warm Up Jackets to be used for outdoor fall/winter sports	07/01/2024	\$163.30
Amazon.com	2025-156	13RH-XMF7-4K7Q	24119-1000-56118-1010-515001-0000-0000	Warm Up Pants to be used for fall/winter sports	07/01/2024	\$204.96
<b>Sub Total</b>						<b>\$1,411.20</b>
<b>Voucher Number</b> 2025-010	<b>Bank Name</b> Wells Fargo Bank	<b>Account Number</b> 3013218130	<b>Check Number</b> 8231	<b>Payee</b> B & D Trophies and More	<b>Amount</b> \$69.90	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
B & D Trophies and More	2025-213	331856	23000-1000-56118-1010-515001-0000-0011	Two Athlete of the year award	04/02/2025	\$69.90
<b>Sub Total</b>						<b>\$69.90</b>
<b>Voucher Number</b> 2025-010	<b>Bank Name</b> Wells Fargo Bank	<b>Account Number</b> 3013218130	<b>Check Number</b> 8232	<b>Payee</b> Barranca, Ashley	<b>Amount</b> \$266.82	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Barranca, Ashley	2025-208	4.11.2025	11000-2400-56118-0000-515001-0000-0000	Purchase stamps for mailings Front office and Business office	07/01/2024	\$146.00
Barranca, Ashley	2025-159	10280111348	23000-1000-56118-1010-515001-0000-0011	For the purpose of purchasing items for school activities and items for breakfast lunch and dinner possibly	08/01/2024	\$120.82
<b>Sub Total</b>						<b>\$266.82</b>
<b>Voucher Number</b> 2025-010	<b>Bank Name</b> Wells Fargo Bank	<b>Account Number</b> 3013218130	<b>Check Number</b> 8233	<b>Payee</b> CDW	<b>Amount</b> \$11,500.00	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CDW	2025-206	AD4AT3S	31701-4000-56119-0000-515001-0000-0000	Purchase chrome books to support Student academic learning	03/01/2025	\$8,506.57
CDW	2025-206	AD4AT3S	31703-4000-56119-0000-515001-0000-0000	Purchase chrome books to support Student academic learning	03/01/2025	\$2,993.43
<b>Sub Total</b>						<b>\$11,500.00</b>
<b>Voucher Number</b> 2025-010	<b>Bank Name</b> Wells Fargo Bank	<b>Account Number</b> 3013218130	<b>Check Number</b> 8234	<b>Payee</b> CES	<b>Amount</b> \$7,651.90	<b>Type</b> Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CES	2025-034	3.06.2025	11000-2100-53211-2000-515001-0000-0000	Diagnostician Services	07/01/2024	\$511.62
CES	2025-034	3.21.2025	11000-2100-53211-2000-515001-0000-0000	Diagnostician Services	07/01/2024	\$944.51
CES	2025-034	3.06.2025	11000-2100-53212-2000-515001-0000-0000	Speech Therapy Services	07/01/2024	\$1,101.93
CES	2025-034	3.21.2025	11000-2100-53212-2000-515001-0000-0000	Speech Therapy Services	07/01/2024	\$1,101.94
CES	2025-034	3.06.2025	11000-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$1,118.22
CES	2025-034	3.21.2025	11000-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$671.07
CES	2025-186	24-155186	11000-2600-55915-0000-515001-0000-0000	Johnson Control to conduct service	07/01/2024	\$1,152.75
CES	2025-034	3.06.2025	24189-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$656.11

CES	2025-034	3.21.2025	24189-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$393.75
<b>Sub Total</b>						<b>\$7,651.90</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8235	Charter Law Office	\$414.36	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Charter Law Office	2025-111	18280	11000-2300-53413-0000-515001-0000-0000	Legal Services	07/01/2024	\$414.36
<b>Sub Total</b>						<b>\$414.36</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8236	Cintas Corporation No. 2	\$202.96	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cintas Corporation No. 2	2025-093	5263155707	25153-2100-56118-0000-515001-0000-0000	Monthly Nursing Supplies	07/01/2024	\$202.96
<b>Sub Total</b>						<b>\$202.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8237	Cordially Invited Events NM	\$393.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cordially Invited Events NM	2025-205	0000548	11000-1000-56118-1010-515001-0000-0000	Track Jerseys	03/15/2025	\$393.75
<b>Sub Total</b>						<b>\$393.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8238	ELITE SPORTSWEAR LP	\$471.34	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ELITE SPORTSWEAR LP	2025-198	202502006222	24119-1000-56118-1010-515001-0000-0000	Cheer Top 2XL	08/01/2024	\$32.99
ELITE SPORTSWEAR LP	2025-198	202502006222	24119-1000-56118-1010-515001-0000-0000	Cheer top Size medium	08/01/2024	\$65.98
ELITE SPORTSWEAR LP	2025-198	202502006222	24119-1000-56118-1010-515001-0000-0000	Cheer Top Size Small	08/01/2024	\$65.98
ELITE SPORTSWEAR LP	2025-198	202502006222	24119-1000-56118-1010-515001-0000-0000	Cheer Top XL	08/01/2024	\$32.99
ELITE SPORTSWEAR LP	2025-198	202502006222	24119-1000-56118-1010-515001-0000-0000	DESIGN AND LOGO addition	08/01/2024	\$240.00
ELITE SPORTSWEAR LP	2025-198	202502006222	24119-1000-56118-1010-515001-0000-0000	GRT	08/01/2024	\$33.40
<b>Sub Total</b>						<b>\$471.34</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8239	Fiber Platform LLC	\$57.85	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Fiber Platform LLC	2025-116	SI-25-015441	11000-2600-54416-0000-515001-0000-0000	Internet Services 7/1/2024	07/01/2024	\$57.85
<b>Sub Total</b>						<b>\$57.85</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8240	Jose Gallegos	\$3,145.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Jose Gallegos	2025-104	390517	31600-4000-54312-0000-515001-0000-0000	October 2024-onward	07/01/2024	\$3,145.00
<b>Sub Total</b>						<b>\$3,145.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8241	LABATT NEW MEXICO LLC	\$3,871.35	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
LABATT NEW MEXICO LLC	2025-124	02195466	21000-3100-55915-0000-515001-0000-0000	FOR NSLP Breakfast and Lunch	08/01/2024	\$18.95
LABATT NEW MEXICO LLC	2025-124	03265363	21000-3100-55915-0000-515001-0000-0000	FOR NSLP Breakfast and Lunch	08/01/2024	\$902.27
LABATT NEW MEXICO LLC	2025-124	04027093	21000-3100-55915-0000-515001-0000-0000	FOR NSLP Breakfast and Lunch	08/01/2024	\$1,601.64
LABATT NEW MEXICO LLC	2025-124	03265364	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$589.58
LABATT NEW MEXICO LLC	2025-124	04027094	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$723.31

LABATT NEW MEXICO LLC	2025-124	04037221	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$35.60
<b>Sub Total</b>						<b>\$3,871.35</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8242	Lowe's Market	\$91.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Lowe's Market	2025-118	3.31.2025	24119-1000-56118-1010-515001-0000-0000	Cooking Club Ingredients FY25	07/01/2024	\$91.75
<b>Sub Total</b>						<b>\$91.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8243	Margaret Osterfoss	\$735.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Margaret Osterfoss	2025-023	2025 Invoice	28211-2100-55915-0000-515001-0000-0000	Registered Nurse (RN) consultant to support health assistant who is on-site.	07/01/2024	\$735.00
<b>Sub Total</b>						<b>\$735.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8244	Rick Blea	\$826.56	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rick Blea	2025-101	119	31600-4000-54312-0000-515001-0000-0000	Handyman Services light repair and maintenance see scope of work in the contract for 24-25	07/01/2024	\$826.56
<b>Sub Total</b>						<b>\$826.56</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8245	Shamrock Foods Company	\$269.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Shamrock Foods Company	2025-158	32656822	21000-3100-55915-0000-515001-0000-0000	To purchase items for breakfast lunch and dinner for the items not available	08/01/2024	\$269.50
<b>Sub Total</b>						<b>\$269.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8246	Shred It	\$140.88	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Shred It	2025-054	801034429	11000-2600-55915-0000-515001-0000-0000	Shredding Services FY 25	07/01/2024	\$140.88
<b>Sub Total</b>						<b>\$140.88</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-010	Wells Fargo Bank	3013218130	8247	TK Elevator Corporation	\$308.73	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
TK Elevator Corporation	2025-058	3008421877	31600-4000-54312-0000-515001-0000-0000	Elevator Repair & Maintenance FY 25	07/01/2024	\$286.85
TK Elevator Corporation	2025-058	3008421877	31600-4000-54312-0000-515001-0000-0000	Elevator Repair & Maintenance FY 25 GRT	07/01/2024	\$21.88
<b>Sub Total</b>						<b>\$308.73</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-011	Wells Fargo Bank	3013218130	8249	Albert Sanchez Bus Company	\$600.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Albert Sanchez Bus Company	2025-130	8100AS	24101-1000-51300-0000-515001-1411-0000	Student Learning Trips for Community Engagement.	07/01/2024	\$600.00
<b>Sub Total</b>						<b>\$600.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-011	Wells Fargo Bank	3013218130	8250	Canon Financial Services, Inc.	\$710.73	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Canon Financial Services, Inc.	2025-075	40142659	11000-2600-53711-0000-515001-0000-0000	overage fees	07/01/2024	\$134.40
Canon Financial Services, Inc.	2025-075	40142659	11000-2600-54630-0000-515001-0000-0000	Copier Service/Lease FY25	07/01/2024	\$576.33
<b>Sub Total</b>						<b>\$710.73</b>



<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
2025-011	Wells Fargo Bank	3013218130	8251	Rick Blea	\$619.92	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rick Blea	2025-101	120	31600-4000-54312-0000-515001-0000-0000	Handyman Services light repair and maintenance see scope of work in the contract for 24-25	07/01/2024	\$619.92
<b>Sub Total</b>						<b>\$619.92</b>
<b>Grand Total</b>						<b>\$46,552.60</b>

## BANK RECONCILIATION

School: **South Valley Preparatory School**  
Bank: **Wells Fargo**  
Account Description: **Checking Account**  
Statement Date: **April 30, 2025**

Beginning balance per bank:	\$	1,418,603.67
Cleared transactions:	\$	(191,071.57)
Deposits and credits:	\$	225,630.31
Other bank adjustments		
Ending balance per bank	\$	<u>1,453,162.41</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(10,621.42)
Expected Balance per GL	\$	<u>1,442,540.99</u>

# South Valley Preparatory School

## Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No; Created On: 5/6/2025 10:39:36 PM

Description	11000	13000	14000	21000	21100	23000
11011 - Bank Accounts	\$843,098.46	\$27,982.94	\$0.00	(\$58,452.88)	\$23,058.97	\$31,278.14
13000 - Receivables	\$15,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$858,741.65</b>	<b>\$27,982.94</b>	<b>\$0.00</b>	<b>(\$58,452.88)</b>	<b>\$23,058.97</b>	<b>\$31,278.14</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$858,741.65</b>	<b>\$27,982.94</b>	<b>\$0.00</b>	<b>(\$58,452.88)</b>	<b>\$23,058.97</b>	<b>\$31,278.14</b>
21011 - Accounts Payable	\$161.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$7,205.87	\$0.00	\$0.00	\$246.84	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$7,421.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,167.04	\$0.00	\$0.00	\$6.96	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$10,287.04	\$0.00	\$0.00	\$425.10	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$12,402.09)	\$0.00	\$0.00	\$7.60	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$43,700.90	\$0.00	\$0.00	\$50.70	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,362.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$8,833.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23150 - Wage Works (Employee)	(\$511.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29010 - STALE DATED WARRANT	\$6,239.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$58,179.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$398,845.35	(\$2,610.47)	\$10.89	(\$56,086.00)	\$16,298.68	\$22,184.27
Net Increase/Decrease	\$401,716.41	\$30,593.41	(\$10.89)	(\$3,104.08)	\$6,760.29	\$9,093.87
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$800,561.76</b>	<b>\$27,982.94</b>	<b>\$0.00</b>	<b>(\$59,190.08)</b>	<b>\$23,058.97</b>	<b>\$31,278.14</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$858,741.65</b>	<b>\$27,982.94</b>	<b>\$0.00</b>	<b>(\$58,452.88)</b>	<b>\$23,058.97</b>	<b>\$31,278.14</b>

# South Valley Preparatory School

## Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No; Created On: 5/6/2025 10:39:36 PM

24101	24106	24119	24146	24154	24189	24330	25153
(\$25,658.69)	\$4.09	(\$9,556.25)	\$797.78	\$39.14	(\$763.55)	\$13,378.83	\$46,074.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$25,658.69)</b>	<b>\$4.09</b>	<b>(\$9,556.25)</b>	<b>\$797.78</b>	<b>\$39.14</b>	<b>(\$763.55)</b>	<b>\$13,378.83</b>	<b>\$46,074.72</b>
<b>(\$25,658.69)</b>	<b>\$4.09</b>	<b>(\$9,556.25)</b>	<b>\$797.78</b>	<b>\$39.14</b>	<b>(\$763.55)</b>	<b>\$13,378.83</b>	<b>\$46,074.72</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,551.26	\$0.00	(\$26.91)	\$0.00	\$0.00	\$0.00	\$3,412.77	\$0.00
\$903.55	\$0.00	\$420.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$983.62	\$0.00	\$732.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
\$182.75	\$3.71	\$211.71	\$52.50	\$0.00	\$18.74	\$257.95	\$0.00
\$18.49	\$0.00	\$35.24	\$3.08	\$0.00	\$1.12	\$38.36	\$0.20
\$1,268.05	\$0.00	\$724.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$39.19	\$0.00	\$59.86	\$3.67	\$0.00	\$1.32	\$14.78	\$0.34
\$20.97	\$0.00	\$40.80	\$3.56	\$0.00	\$1.28	\$46.41	\$0.23
\$3,340.19	\$0.00	\$2,446.73	\$733.37	\$0.00	\$263.28	\$2,961.92	\$63.17
\$10.65	\$0.00	\$54.83	\$1.60	\$39.14	\$0.57	\$425.89	\$0.00
(\$7,551.26)	\$0.00	\$1,048.01	\$0.00	\$0.00	\$0.00	(\$3,412.77)	\$0.00
\$16.45	\$0.00	\$95.75	\$0.00	\$0.00	\$0.00	\$181.63	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$6,783.91</b>	<b>\$3.71</b>	<b>\$5,843.59</b>	<b>\$797.78</b>	<b>\$39.14</b>	<b>\$286.31</b>	<b>\$3,926.94</b>	<b>\$63.98</b>
(\$64,251.30)	(\$21,008.72)	(\$92,441.16)	\$0.00	(\$245.00)	(\$4,316.06)	(\$279,271.02)	\$41,980.78
\$31,808.70	\$21,009.10	\$77,041.32	\$0.00	\$245.00	\$3,266.20	\$288,722.91	\$4,029.96
<b>(\$32,442.60)</b>	<b>\$0.38</b>	<b>(\$15,399.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,049.86)</b>	<b>\$9,451.89</b>	<b>\$46,010.74</b>
<b>(\$25,658.69)</b>	<b>\$4.09</b>	<b>(\$9,556.25)</b>	<b>\$797.78</b>	<b>\$39.14</b>	<b>(\$763.55)</b>	<b>\$13,378.83</b>	<b>\$46,074.72</b>

# South Valley Preparatory School

## Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No; Created On: 5/6/2025 10:39:36 PM

26107	26163	26177	27109	27118	27127	27575	28208
(\$27,993.61)	\$0.07	\$809.33	\$3,594.23	\$0.00	\$1,656.46	\$0.00	\$20,757.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$27,993.61)</b>	<b>\$0.07</b>	<b>\$809.33</b>	<b>\$3,594.23</b>	<b>\$0.00</b>	<b>\$1,656.46</b>	<b>\$0.00</b>	<b>\$20,757.86</b>
<b>(\$27,993.61)</b>	<b>\$0.07</b>	<b>\$809.33</b>	<b>\$3,594.23</b>	<b>\$0.00</b>	<b>\$1,656.46</b>	<b>\$0.00</b>	<b>\$20,757.86</b>
\$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	\$853.12	\$0.00	\$0.00
\$229.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14.73	\$0.00	\$0.00
\$715.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.01	\$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
\$395.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$0.00
\$43.28	\$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
\$39.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.76	\$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	\$0.00	\$0.00	\$0.00
<b>\$1,432.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$365.07	\$809.33	\$4,169.24	(\$15,816.57)	\$0.00	(\$2,033.41)	\$5,490.30
(\$29,425.76)	(\$365.00)	\$0.00	(\$575.01)	\$15,816.57	\$0.00	\$2,033.41	\$15,267.56
<b>(\$29,425.76)</b>	<b>\$0.07</b>	<b>\$809.33</b>	<b>\$3,594.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,757.86</b>
<b>(\$27,993.61)</b>	<b>\$0.07</b>	<b>\$809.33</b>	<b>\$3,594.23</b>	<b>\$0.00</b>	<b>\$1,656.46</b>	<b>\$0.00</b>	<b>\$20,757.86</b>

# South Valley Preparatory School

## Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No; Created On: 5/6/2025 10:39:36 PM

28211	28217	29102	31400	31600	31701	31703	Total
\$1,566.60	\$5,249.37	\$8,947.07	(\$23,427.60)	\$362,042.28	\$198,057.65	(\$0.42)	\$1,442,540.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,643.19
<b>\$1,566.60</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$23,427.60)</b>	<b>\$362,042.28</b>	<b>\$198,057.65</b>	<b>(\$0.42)</b>	<b>\$1,458,184.18</b>
<b>\$1,566.60</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$23,427.60)</b>	<b>\$362,042.28</b>	<b>\$198,057.65</b>	<b>(\$0.42)</b>	<b>\$1,458,184.18</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.28
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.24
\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,068.03
\$81.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934.46
\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.46
\$80.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,182.46
\$5.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,226.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.52
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,609.82
\$5.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,962.85)
\$4.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.73
<b>\$234.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,985.74</b>
\$22,566.00	\$5,249.37	\$9,006.07	(\$16,493.88)	\$359,122.06	\$173,966.94	\$30,763.84	\$536,254.60
(\$21,234.08)	\$0.00	(\$59.00)	(\$6,933.72)	\$2,920.22	\$24,090.71	(\$30,764.26)	\$841,943.84
<b>\$1,331.92</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$23,427.60)</b>	<b>\$362,042.28</b>	<b>\$198,057.65</b>	<b>(\$0.42)</b>	<b>\$1,378,198.44</b>
<b>\$1,566.60</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$23,427.60)</b>	<b>\$362,042.28</b>	<b>\$198,057.65</b>	<b>(\$0.42)</b>	<b>\$1,458,184.18</b>