

South Valley Preparatory School

Account Summary Report- Revenues

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression:
 ([Object] <> "44504") ; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 6/9/2025 10:38:50 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	\$ 8,794.73	\$ (6,241.94)
State Equalization Guarantee	\$ 1,855,690.64	\$ 1,711,364.04	\$ 144,326.60
Access Board (e-Rate)	\$ 506.43	\$ 506.43	\$ -
Total Operational Fund Revenues	\$ 1,858,949.86	\$ 1,721,365.20	\$ 137,584.66
Fund 13000 - Pupil Transportation	\$ 92,802.00	\$ 84,370.00	\$ 8,432.00
Fund 21000 - Food Services	\$ 180,000.00	\$ 113,399.39	\$ 66,600.61
Fund 21100 - Universal Free Lunch	\$ 11,906.00	\$ 13,549.05	\$ (1,643.05)
Fund 23000 - Non-Instructional Support	\$ 30,000.00	\$ 33,454.90	\$ (3,454.90)
Fund 24101 - Title I-ASA	\$ 119,398.00	\$ 194,005.96	\$ -
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	\$ 181,367.54	\$ -
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 17,936.00	\$ 5,989.30	\$ 11,946.70
Fund 24189 - Student Supp Academic Achievement Title IV	\$ 19,438.00	\$ 21,198.29	\$ -
Fund 24330 - CRRSA-ESSER III	\$ 170,000.00	\$ 344,368.84	\$ -
Fund 25153 - Title XIX Medicaid	\$ 12,089.30	\$ 7,444.50	\$ 4,644.80
Fund 26107 - REC	\$ 98,200.00	\$ 24,874.25	\$ 73,325.75
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$ 4,638.00	\$ -	\$ 4,638.00
Fund 28208 - ECECD Direct	\$ 32,000.00	\$ 24,496.67	\$ 7,503.33
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	\$ 58,927.28	\$ 767,818.72
Fund 31600 - HB33	\$ 137,543.00	\$ 104,177.72	\$ 33,365.28
Fund 31701 - SB9 Ad Velorem	\$ 69,791.00	\$ 52,558.45	\$ 17,232.55
Grand Total	\$ 3,877,958.14	\$ 3,030,586.57	\$ 1,184,633.20

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2025; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 6/9/2025 12:15:08 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational SEG - Fund 11000</u>				
Function 1000 - Instruction	\$ 1,118,367.69	\$ 723,338.04	\$ 147,389.64	\$ 247,640.01
Function 2100 - Support Services-Students	\$ 73,919.44	\$ 23,510.90	\$ 32,674.82	\$ 17,733.72
Function 2200 - Support Services-Instruction	\$ 5,000.00	\$ 283.00	\$ -	\$ 4,717.00
Function 2300 - Support Services-General Administration	\$ 300,130.29	\$ 196,078.99	\$ 40,284.53	\$ 63,766.77
Function 2400 - Support Services-School Administration	\$ 265,487.30	\$ 149,909.16	\$ 50,552.08	\$ 65,026.06
Function 2500 - Central Services	\$ 222,250.00	\$ 118,607.61	\$ 25,555.70	\$ 78,086.69
Function 2600 - Operation & Maintenance of Plant	\$ 249,010.43	\$ 161,671.35	\$ 43,679.41	\$ 43,659.67
Function 2900 - Other Support Services	\$ 1,000.00	\$ 489.10	\$ -	\$ 510.90
Function 3100 - Food Services Operations	\$ 22,629.71	\$ 8,199.31	\$ 522.00	\$ 13,908.40
Fund 11000 - Operational	\$ 2,257,794.86	\$ 1,382,087.46	\$ 340,658.18	\$ 535,049.22
<u>Pupil Transportation - Fund 13000</u>				
Function 2700 - Student Transportation	\$ 92,802.00	\$ 61,458.96	\$ 23,047.11	\$ 8,295.93
Fund 13000 - Pupil Transportation	\$ 92,802.00	\$ 61,458.96	\$ 23,047.11	\$ 8,295.93
<u>Fund 14000 - Total Instructional Materials Sub-Fund</u>				
Function 1000 - Instruction	\$ 11.00	\$ 10.89	\$ -	\$ 0.11
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 11.00	\$ 10.89	\$ -	\$ 0.11
<u>USDA Food Reimbursement - Fund 21000</u>				
Function 3100 - Food Services Operations	\$ 180,000.00	\$ 115,246.83	\$ 14,636.53	\$ 50,116.64
Fund 21000 - Food Services	\$ 180,000.00	\$ 115,246.83	\$ 14,636.53	\$ 50,116.64
<u>UNIVERSAL FREE LUNCH - Fund 21100</u>				
Function 3100 - Food Services Operations	\$ 28,204.00	\$ 5,359.50	\$ -	\$ 22,844.50
Fund 21100 - UNIVERSAL FREE LUNCH	\$ 28,204.00	\$ 5,359.50	\$ -	\$ 22,844.50
<u>Fund 23000 - Non-Instructional Support</u>				
Subtotal of Element: [Function] 1000 - Instruction	\$ 52,184.00	\$ 27,267.64	\$ 11,565.21	\$ 13,351.15
Fund 23000 - Non-Instructional Support	\$ 52,184.00	\$ 27,267.64	\$ 11,565.21	\$ 13,351.15
<u>Title I-IASA - Fund 24101</u>				
Function 1000 - Instruction	\$ 170,514.89	\$ 136,247.48	\$ 27,627.43	\$ 6,639.98
Function 2300 - Support Services-General Administration	\$ 9,633.11	\$ 9,633.11	\$ -	\$ -
Function 3300 - Community Services Operations	\$ 608.00	\$ 607.04	\$ -	\$ 0.96
Fund 24101 - Title I-IASA	\$ 180,756.00	\$ 146,487.63	\$ 27,627.43	\$ 6,640.94

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>IDEA -B - Fund 24106</u>				
Function 2100 - Support Services-Students	\$ 88,212.44	\$ 24,030.13	\$ -	\$ 64,182.31
Fund 24106 - Entitlement IDEA-B	\$ 88,212.44	\$ 24,030.13	\$ -	\$ 64,182.31
 <u>21st Century Grant Community Learning Centers - Fund 24119</u>				
Function 1000 - Instruction	\$ 94,843.00	\$ 92,569.00	\$ 953.66	\$ 1,320.34
Fund 24119 - 21st Century Grant Community Learning Centers	\$ 94,843.00	\$ 92,569.00	\$ 953.66	\$ 1,320.34
 <u>Title II - Fund 24154</u>				
Function 1000 - Instruction	\$ 13,827.00	\$ 11,507.80	\$ 491.56	\$ 1,827.64
Function 2200 - Support Services-Instruction	\$ 4,109.00	\$ -	\$ 300.00	\$ 3,809.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 17,936.00	\$ 11,507.80	\$ 791.56	\$ 5,636.64
 <u>Title IV - Fund 24189</u>				
Function 2100 - Support Services-Students	\$ 19,438.00	\$ 17,655.17	\$ 1,903.83	\$ (121.00)
Fund 24189 - Student Supp Academic Achievement Title IV	\$ 19,438.00	\$ 17,655.17	\$ 1,903.83	\$ (121.00)
 <u>CRRSA-ESSER III - Fund 24330</u>				
Function 1000 - Instruction	\$ 83,700.00	\$ 42,225.93	\$ -	\$ 41,474.07
Function 2600 - Operation & Maintenance of Plant	\$ 86,300.00	\$ 13,420.00	\$ -	\$ 72,880.00
Fund 24330 - CRRSA-ESSER III	\$ 170,000.00	\$ 55,645.93	\$ -	\$ 114,354.07
 <u>Title XIX MEDICAID 3/21 Years - Fund 25153</u>				
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
Fund 25153 - Title XIX Medicaid	\$ 54,070.30	\$ 3,414.54	\$ 3,797.04	\$ 46,858.72
 <u>Fund 26107 - REC/District Fiscal Agent</u>				
Function 1000 - Instruction	\$ 98,200.00	\$ 34,039.84	\$ 6,110.38	\$ 58,049.78
Fund 26107 - REC/District Fiscal Agent	\$ 98,200.00	\$ 34,039.84	\$ 6,110.38	\$ 58,049.78
 <u>Golden Apple Foundation - Fund 26163</u>				
Function 1000 - Instruction	\$ 365.00	\$ 365.00	\$ -	\$ -
Fund 26163 - Golden Apple Foundation	\$ 365.00	\$ 365.00	\$ -	\$ -
 <u>EMSI Grant - Fund 26177</u>				
Function 1000 - Instruction	\$ 809.00	\$ 809.00	\$ -	\$ -
Fund 26177 - EMSI Grant	\$ 809.00	\$ 809.00	\$ -	\$ -
 <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 27109 - Instructional Materials- GAA 2019</u>				
Function 1000 - Instruction	\$ 4,169.00	\$ 4,169.00	\$ -	\$ -
Fund 27109 - Instructional Materials- GAA 2019	\$ 4,169.00	\$ 4,169.00	\$ -	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>ECECD Direct - Fund 20208</u>				
Function 3100 - Food Services Operations	\$ 37,490.00	\$ 12,898.45	\$ 11,143.48	\$ 13,448.07
Fund 28208 - ECECD Direct	\$ 37,490.00	\$ 12,898.45	\$ 11,143.48	\$ 13,448.07
<u>Fund 28211 - NM Schools Covid-19 Testing</u>				
Function 2100 - Support Services-Students	\$ 10,099.00	\$ 9,602.65	\$ 642.33	\$ (145.98)
Function 2600 - Operation & Maintenance of Plant	\$ 12,467.00	\$ 12,467.00	\$ -	\$ -
Fund 28211 - NM Schools Covid-19 Testing	\$ 22,566.00	\$ 22,069.65	\$ 642.33	\$ (145.98)
<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	\$ 9,506.00	\$ 59.00	\$ -	\$ 9,447.00
Fund 29102 - Private Dir. Grant	\$ 9,506.00	\$ 59.00	\$ -	\$ 9,447.00
<u>Fund 31200 - Public School Capital Outlay</u>				
Function 4000 - Capital Outlay	\$ 12,965.54	\$ -	\$ 12,965.54	\$ -
Fund 31200 - Public School Capital Outlay	\$ 12,965.54	\$ -	\$ 12,965.54	\$ -
<u>Special Capital Outlay-State - Fund 31400</u>				
Function 4000 - Capital Outlay	\$ 826,746.00	\$ 58,927.28	\$ 307,705.37	\$ 460,113.35
Fund 31400 - Special Capital Outlay-State	\$ 826,746.00	\$ 58,927.28	\$ 307,705.37	\$ 460,113.35
<u>HB-33 Fund 31600</u>				
Function 4000 - Capital Outlay	\$ 496,665.00	\$ 96,770.04	\$ 33,917.85	\$ 365,977.11
Fund 31600 - HB33	\$ 496,665.00	\$ 96,770.04	\$ 33,917.85	\$ 365,977.11
<u>SB-9 Ad Velorem Fund 31701</u>				
Function 2300 - Support Services-General Administration	\$ 700.00	\$ -	\$ -	\$ 700.00
Function 4000 - Capital Outlay	\$ 243,058.00	\$ 36,457.53	\$ 31,088.11	\$ 175,512.36
Fund 31701 - SB9 Ad Velorem	\$ 243,758.00	\$ 36,457.53	\$ 31,088.11	\$ 176,212.36
<u>SB-9 State Match Cash Fund 31703</u>				
Function 4000 - Capital Outlay	\$ 30,764.26	\$ 30,764.26	\$ -	\$ -
Fund 31703 - SB-9 State Match Cash	\$ 30,764.26	\$ 30,764.26	\$ -	\$ -
Grand Total	\$ 5,030,142.40	\$ 2,240,070.53	\$ 828,553.61	\$ 1,961,518.26

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2025; End Date: 05/31/2025; Status: Non-Void; Created On: 6/9/2025 5:19:34 PM

Bank					
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2025		Payroll Liability Check	Wells Fargo Bank		\$30,995.29
5/2/2025	05-001	Cash Receipt	Title IV Rfr #04 - Fund 24189	\$1,049.86	
5/2/2025	05-015	Cash Receipt	21 Century - 24119	\$10,626.41	
5/2/2025	8252	Payroll Liability Check	State of New Mexico Child Support State Disbursement Unit		\$231.51
5/4/2025	8253	Payroll Liability Check	MassMutual Ascend Life Insurance Company		\$190.00
5/4/2025	8254	Payroll Liability Check	UMB Bank f/b/o PlanMember		\$200.00
5/5/2025		Payroll Liability Check	Wage Works, INC.		\$108.32
5/6/2025		Payroll Liability Check	Internal Revenue Service		\$9,377.68
5/6/2025	05-002	Cash Receipt	Special Capital RFR 31400 #2	\$6,933.72	
5/7/2025		Payroll Liability Check	NMPSIA		\$12,390.94
5/7/2025		Payroll Liability Check	NMRHCA		\$2,335.53
5/8/2025		AP Warrant	PNM		\$1,793.75
5/8/2025	8257	AP Warrant	ACES		\$6,322.97
5/8/2025	8258	AP Warrant	Albert Sanchez Bus Company		\$7,682.37
5/8/2025	8259	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$366.97
5/8/2025	8260	AP Warrant	ACSL		\$300.00
5/8/2025	8261	AP Warrant	Albuquerque Publishing Co - Albuquerque Journal		\$435.94
5/8/2025	8262	AP Warrant	Amazon.com		\$834.49
5/8/2025	8263	AP Warrant	Bluum of Texas LLC		\$48.00
5/8/2025	8264	AP Warrant	Brady Industries of NM		\$976.96
5/8/2025	8265	AP Warrant	CDW		\$13,013.80
5/8/2025	8266	AP Warrant	Cooperative Educational Services		\$7,091.71
5/8/2025	8267	AP Warrant	Charter Law Office		\$295.97
5/8/2025	8268	AP Warrant	Charter School Testing Services		\$2,886.30
5/8/2025	8269	AP Warrant	Fiber Platform LLC		\$57.85
5/8/2025	8270	AP Warrant	Gregory Webb		\$4,305.00
5/8/2025	8271	AP Warrant	Jose Gallegos		\$3,145.00
5/8/2025	8272	AP Warrant	LABATT NEW MEXICO LLC		\$5,635.93
5/8/2025	8273	AP Warrant	Lisa DeGraw		\$59.00
5/8/2025	8274	AP Warrant	Maria Fidalgo		\$32,000.13
5/8/2025	8275	AP Warrant	Nefertari Nomalanga		\$59.00
5/8/2025	8276	AP Warrant	New Mexico Association of School Business Officials		\$450.00
5/8/2025	8277	AP Warrant	Nora Chavez-Montano		\$59.00
5/8/2025	8278	AP Warrant	Ramona Blea		\$59.00
5/8/2025	8279	AP Warrant	Rick Blea		\$706.02
5/8/2025	8280	AP Warrant	Rising Sun Technology Electric, LLC		\$1,000.00
5/8/2025	8281	AP Warrant	Shamrock Foods Company		\$153.06
5/8/2025	8282	AP Warrant	Staples Inc.		\$408.59
5/8/2025	8283	AP Warrant	TreeRing Corporation		\$227.72
5/8/2025	8284	AP Warrant	University of NM Division of Continuing Ed		\$439.00

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/8/2025	8285	AP Warrant	Zia Graphics		\$550.00
5/9/2025	05-003	Cash Receipt	SEG May 2025	\$144,326.61	
5/12/2025	05-004	Cash Receipt	Lunch Snacks	\$315.00	
5/14/2025		Payroll Liability Check	NMERB		\$21,906.93
5/15/2025		Payroll Liability Check	Wells Fargo Bank		\$32,644.77
5/15/2025	05-005	Cash Receipt	SB-9 Sandoval County SB-9	\$126.23	
5/15/2025	05-006	Cash Receipt	HB-33 Sandoval County	\$245.13	
5/16/2025	05-007	Cash Receipt	USDA March 2025	\$11,288.46	
5/16/2025	8286	Payroll Liability Check	State of New Mexico Child Support State Disbursement Unit		\$231.51
5/19/2025	05-008	Cash Receipt	ECECD Dinner Program	\$3,613.72	
5/20/2025		Payroll Liability Check	Internal Revenue Service		\$10,003.50
5/20/2025	05-009	Cash Receipt	HB-33 & SB-9 Bernalillo County	\$14,893.12	
5/21/2025	05-010	Cash Receipt	Ed Fellow REC May 2025	\$24,874.25	
5/22/2025		AP Warrant	New Mexico Gas Co.		\$89.62
5/22/2025	8287	AP Warrant	ACES		\$100.00
5/22/2025	8288	AP Warrant	Albert Sanchez Bus Company		\$300.00
5/22/2025	8289	AP Warrant	Canon Financial Services, Inc		\$576.33
5/22/2025	8290	AP Warrant	Cooperative Educational Services		\$3,743.19
5/22/2025	8291	AP Warrant	Comcast		\$1,878.18
5/22/2025	8292	AP Warrant	Jenifer Romero Consulting LLC		\$3,020.50
5/22/2025	8293	AP Warrant	LABATT NEW MEXICO LLC		\$2,762.35
5/22/2025	8294	AP Warrant	Lowe's		\$94.98
5/22/2025	8295	AP Warrant	Pay and Save Inc		\$133.59
5/22/2025	8296	AP Warrant	Rick Blea		\$706.02
5/22/2025	8297	AP Warrant	Texas Roadhouse INC		\$494.94
5/22/2025	8298	AP Warrant	Wisconsin Center for Education Research		\$704.52
5/23/2025	00030335	Journal Entry	workforce solutions fees and penalties		\$3,589.96
5/23/2025	05-011	Cash Receipt	Universal Free Meals	\$1,429.26	
5/23/2025	05-012	Cash Receipt	Title I RfR May 2025	\$40,262.87	
5/27/2025		Payroll Liability Check	NMTRD		\$2,285.62
5/29/2025		AP Warrant	Duran Family Trust		\$4,084.98
5/29/2025		Payroll Liability Check	Wells Fargo Bank		\$40,408.84
5/29/2025	05-013	Cash Receipt	Title IV - Rfr #05	\$1,414.51	
5/29/2025	05-014	Cash Receipt	21st Century - 24119	\$9,821.94	
5/30/2025	00030336	Journal Entry	To void stale checks Sams Club & PNM	\$3,651.27	
5/30/2025	8299	Payroll Liability Check	State of New Mexico Child Support State Disbursement Unit		\$231.51
Sub Total				\$274,872.36	\$277,184.64
Grand Total				\$274,872.36	\$277,184.64

South Valley Preparatory School

PO Encumbrance By Fund Report

Accounting Cycle: FY 2025; Fund: [All Funds]; End Date: 06/05/2025; Created On: 6/9/2025 6:10:36 PM

Fund		
11000		
Vendor	PO Number	Encumbrance Amount
Academy Reprographics	2025-064	\$835.00
ACES	2025-175	\$3,620.47
ACES	2025-216	\$3,900.00
Aiken Printing	2025-032	\$1,000.00
Albuquerque Bernalillo County Water Utility Authority	2025-087	\$721.40
Albuquerque Charter School League	2025-098	\$80.00
Amazon.com	2025-105	\$20.00
Amazon.com	2025-121	\$22.00
Amazon.com	2025-123	\$203.00
Amazon.com	2025-183	\$30.00
Amazon.com	2025-189	\$33.00
Amazon.com	2025-239	\$384.00
Arianna Castillo	2025-109	\$59.00
Brady Industries of NM	2025-044	\$7,264.57
Brady Industries of NM	2025-214	\$1,000.00
Canon Financial Services, Inc.	2025-075	\$1,944.56
CES	2025-034	\$25,661.62
Charter Law Office	2025-111	\$693.28
Charter School Testing, LLC	2025-004	\$12,621.49
Clifton Larson Allen, LLP	2025-048	\$13,445.31
Comcast	2025-076	\$7,721.82
Del Rosario, Baylor	2025-169	\$1,470.45
Duran Family Trust	2025-108	\$7,932.00
Erik Foster	2025-199	\$59.00
EUNA SOLUTIONS INC	2025-225	\$3,280.00
Fiber Platform LLC	2025-116	\$6,421.50
HEALING TOUCH LLC	2025-236	\$4,000.00
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	\$2,979.50
John Blumenthal	2025-174	\$59.00
Lance Mackey	2025-210	\$59.00
Lowe's	2024-032	\$353.87
Margaret Osterfoss	2025-023	\$1,265.00
New Mexico Association of School Business Officials	2025-200	\$50.00
New Mexico Gas Co.	2025-036	\$680.51
PNM	2025-043	\$4,670.63
Public Charter Schools of NM	2025-138	\$5,400.00
Ramona Blea	2025-042	\$1,000.00

Rising Sun Technology Electric, LLC	2025-112	\$2,899.00
Shred It	2025-054	\$56.41
SpEd Track	2025-009	\$3,750.00
Stephen Baker	2025-230	\$118.00
The Vigil Group LLC	2025-185	\$5,000.00
The Vigil Group LLC	2025-235	\$30.00
Wisconsin Center for Education Research	2025-145	\$40.00
Zia Graphics	2025-065	\$365.00
Sub Total		\$157,462.19

Fund		
13000		
Vendor	PO Number	Encumbrance Amount
Albert Sanchez Bus Company	2025-129	\$15,364.74
Sub Total		\$15,364.74

Fund		
21000		
Vendor	PO Number	Encumbrance Amount
Brady Industries of NM	2025-103	\$1,529.93
Dion's Pizza	2025-131	\$4,349.30
LABATT NEW MEXICO LLC	2025-124	\$290.58
Shamrock Foods Company	2025-158	\$3,144.17
Sub Total		\$9,313.98

Fund		
23000		
Vendor	PO Number	Encumbrance Amount
Amazon.com	2025-147	\$31.99
Amazon.com	2025-227	\$201.00
Amazon.com	2025-231	\$110.00
Barranca, Ashley	2025-159	\$1,646.69
Believe Kids Fundraising	2025-148	\$5,000.00
Chick-fil-A	2025-071	\$500.00
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
Saggio's	2025-233	\$654.50
Shamrock Foods Company	2025-095	\$53.89
Shamrock Foods Company	2025-106	\$673.42
Tatyana Trujillo	2025-160	\$500.00
Sub Total		\$10,929.60

Fund		
24101		

Vendor	PO Number	Encumbrance Amount
Albert Sanchez Bus Company	2025-130	\$1,500.00
City of Albuquerque	2025-237	\$458.00
Sub Total		\$1,958.00
Fund		
24119		
Vendor	PO Number	Encumbrance Amount
Amazon.com	2025-156	\$143.00
Lowe's Market	2025-118	\$524.66
Sub Total		\$667.66
Fund		
24154		
Vendor	PO Number	Encumbrance Amount
Elsa Martinez	2025-128	\$300.00
Sub Total		\$300.00
Fund		
24189		
Vendor	PO Number	Encumbrance Amount
CES	2025-034	\$1,524.63
Sub Total		\$1,524.63
Fund		
25153		
Vendor	PO Number	Encumbrance Amount
Cintas Corporation No. 2	2025-093	\$3,774.36
Sub Total		\$3,774.36
Fund		
28208		
Vendor	PO Number	Encumbrance Amount
LABATT NEW MEXICO LLC	2025-124	\$8,330.89
Sub Total		\$8,330.89
Fund		
31200		
Vendor	PO Number	Encumbrance Amount
VIP	2025-157	\$12,965.54
Sub Total		\$12,965.54
Fund		
31400		
Vendor	PO Number	Encumbrance Amount

Drew's Mechanical	2025-238	\$537.50
NATIONAL ROOFING CO INC	2025-195	\$259,472.00
Rising Sun Technology Electric, LLC	2025-229	\$3,908.01
Star Paving Company	2025-232	\$44,325.36
Sub Total		\$308,242.87
Fund		
31600		
Vendor	PO Number	Encumbrance Amount
Brady Industries of NM	2025-120	\$1,609.02
Estevan Blea	2025-100	\$1,057.50
Jose Gallegos	2025-104	\$560.00
Lowe's	2025-177	\$1,676.29
Miguel Apodaca	2025-165	\$1,102.00
R & B Commercial Services	2025-172	\$5,000.00
Rick Blea	2025-101	\$7,173.58
Sunshine Plumbing and Heating	2025-016	\$2,000.00
TK Elevator Corporation	2025-058	\$9,905.66
Sub Total		\$30,084.05
Fund		
31701		
Vendor	PO Number	Encumbrance Amount
Bug Off Pest Control, LLC.	2025-082	\$5,975.68
CES	2025-073	\$9,056.69
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
Sub Total		\$31,088.11
Grand Total		\$592,006.62

South Valley Preparatory School

Check Listing Report

Accounting Cycle: FY 2025; Begin Date: 05/01/2025; End Date: 05/31/2025; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 6/12/2025 3:53:05 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-016	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	June 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
2025-014	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$89.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2025-036	16-MAY-2025	11000-2600-54412-0000-515001-0000-0000	Utilities Gas	07/01/2024	\$89.62
Sub Total						\$89.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130		PNM	\$1,793.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2025-043	may	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/31/2024	\$1,732.69
PNM	2025-043	MAY1	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/31/2024	\$26.22
PNM	2025-043	MAY2	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/31/2024	\$34.84
Sub Total						\$1,793.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8257	ACES	\$6,322.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2025-175	16273	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
2025-013	Wells Fargo Bank	3013218130	8258	Albert Sanchez Bus Company	\$7,682.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2025-129	8178AS	13000-2700-54620-0000-515001-0000-0000	To and From School Transportation Initial PO was closed in error 202-011	07/01/2024	\$2,407.37
Albert Sanchez Bus Company	2025-129	8178AS	13000-2700-55112-0000-515001-0000-0000	To and From School Transportation Initial PO was closed in error 202-011	07/01/2024	\$5,275.00
Sub Total						\$7,682.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8259	Albuquerque Bernalillo County Water Utility Authority	\$366.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2025-087	647532437173	11000-2600-54415-0000-515001-0000-0000	Water & Trash Services	08/07/2024	\$366.97
Sub Total						\$366.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8260	Albuquerque Charter School League	\$300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	2025-098	2538	11000-1000-53711-1010-515001-0000-0000	Charter School Sports League annual Fees	07/01/2024	\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8261	Albuquerque Publishing Company	\$435.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Publishing Company	2025-202	198270	11000-2300-55400-0000-515001-0000-0000	Publish annual notices including school performance on state assessment.	07/01/2024	\$435.94
Sub Total						\$435.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8262	Amazon.com	\$834.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2025-221	1Q4W-JDW6-WPHV	11000-2400-56118-0000-515001-0000-0000	Pendaflex Personnel Folders	07/01/2024	\$83.65
Amazon.com	2025-221	1Q4W-JDW6-WPHV	11000-2400-56118-0000-515001-0000-0000	Shipping	07/01/2024	\$4.95
Amazon.com	2025-209	1L94-6HKQ-6P1N	11000-2400-56118-0000-515001-0000-0000	Front Office printer toner	03/27/2025	\$132.00
Amazon.com	2025-219	1VDD-TGN9-HXJ6	23000-1000-56118-9000-515001-0000-0011	Certificate Holders	07/01/2024	\$39.70
Amazon.com	2025-219	1VDD-TGN9-HXJ6	23000-1000-56118-9000-515001-0000-0011	Certificate papers	07/01/2024	\$23.85
Amazon.com	2025-221	1Q4W-JDW6-WPHV	23000-1000-56118-9000-515001-0000-0018	Basketball Trophies	07/01/2024	\$89.10
Amazon.com	2025-221	1Q4W-JDW6-WPHV	23000-1000-56118-9000-515001-0000-0018	Shipping	07/01/2024	\$16.12
Amazon.com	2025-221	1Q4W-JDW6-WPHV	23000-1000-56118-9000-515001-0000-0018	Track and Field Trophies	07/01/2024	\$79.20
Amazon.com	2025-221	1Q4W-JDW6-WPHV	23000-1000-56118-9000-515001-0000-0018	Volleyball Trophies	07/01/2024	\$103.92
Amazon.com	2025-201	1WV9-4L3C-7W1Y	24119-1000-56118-1010-515001-0000-0000	Meocock 12 pcs volleyballs official size 5 volleyballs	08/01/2024	\$65.99
Amazon.com	2025-201	1WV9-4L3C-7W1Y	24119-1000-56118-1010-515001-0000-0000	Start Right Sports Volleyball Training aid spike trainer	08/01/2024	\$19.99
Amazon.com	2025-201	1WV9-4L3C-7W1Y	24119-1000-56118-1010-515001-0000-0000	Volleyball Net 20ft Freestanding Volleyball Training Net	08/01/2024	\$99.99

Amazon.com	2025-221	1PTD-L9FC-6WX7	31600-4000-54312-0000-515001-0000-0000	Tioncy Sanitary Napkin Receptacle	07/01/2024	\$47.99
Amazon.com	2025-209	1GT6-9LHR-9WLX	31600-4000-54312-0000-515001-0000-0000	Repair Lights in Library area	03/27/2025	\$28.04
Sub Total						\$834.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8263	Blum of Texas	\$48.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blum of Texas	2025-211	1037816	31701-4000-56113-0000-515001-0000-0000	Educational Lic	07/01/2024	\$48.00
Sub Total						\$48.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8264	Brady Industries of NM	\$976.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of NM	2025-120	10069884	31600-4000-54312-0000-515001-0000-0000	Janitorial Supplies for day to day upkeep by students and staff.	07/01/2024	\$976.96
Sub Total						\$976.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8265	CDW	\$13,013.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW	2025-212	AD63U1W	31701-4000-56119-0000-515001-0000-0000	Laptops for teachers and classroom staff	04/02/2025	\$13,013.80
Sub Total						\$13,013.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8266	CES	\$7,091.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2025-034	03.06.2025	11000-2100-53211-2000-515001-0000-0000	Diagnostician Services	07/01/2024	\$511.62
CES	2025-034	03.06.2025	11000-2100-53212-2000-515001-0000-0000	Speech Therapy Services	07/01/2024	\$1,101.93
CES	2025-034	04.03.2025	11000-2100-53212-2000-515001-0000-0000	Speech Therapy Services	07/01/2024	\$550.97
CES	2025-034	04.16.2025	11000-2100-53212-2000-515001-0000-0000	Speech Therapy Services	07/01/2024	\$1,101.94
CES	2025-034	03.06.2025	11000-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$1,118.22
CES	2025-034	04.03.2025	11000-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$646.26
CES	2025-034	04.16.2025	11000-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$646.26
CES	2025-034	03.06.2025	24189-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$656.11
CES	2025-034	04.03.2025	24189-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$379.20
CES	2025-034	04.16.2025	24189-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$379.20
Sub Total						\$7,091.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8267	Charter Law Office	\$295.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office	2025-111	18317	11000-2300-53413-0000-515001-0000-0000	Legal Services	07/01/2024	\$295.97
Sub Total						\$295.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8268	Charter School Testing, LLC	\$2,886.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing, LLC	2025-004	2324362	11000-2300-55915-0000-515001-0000-0000	Testing Services	07/01/2024	\$1,443.15
Charter School Testing, LLC	2025-004	2324388	11000-2300-55915-0000-515001-0000-0000	Testing Services	07/01/2024	\$1,443.15
Sub Total						\$2,886.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8269	Fiber Platform LLC	\$57.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform LLC	2025-116	SI-25-020061	11000-2600-54416-0000-515001-0000-0000	Internet Services 7/1/2024	07/01/2024	\$57.85
Sub Total						\$57.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8270	Gregory Webb	\$4,305.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory Webb	2025-019	04242025	11000-2300-55812-0000-515001-0000-0000	Grant writer and consultant for 21st Century Program and AmeriCorp	07/03/2024	\$4,305.00
Sub Total						\$4,305.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8271	Jose Gallegos	\$3,145.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jose Gallegos	2025-104	390519	31600-4000-54312-0000-515001-0000-0000	October 2024-onward	07/01/2024	\$3,145.00
Sub Total						\$3,145.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-013	Wells Fargo Bank	3013218130	8272	LABATT NEW MEXICO LLC	\$5,635.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2025-124	04099112	21000-3100-55915-0000-515001-0000-0000	FOR NSLP Breakfast and Lunch	08/01/2024	\$1,305.78
LABATT NEW MEXICO LLC	2025-124	04160535	21000-3100-55915-0000-515001-0000-0000	FOR NSLP Breakfast and Lunch	08/01/2024	\$1,027.36
LABATT NEW MEXICO LLC	2025-124	04099113	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$522.72
LABATT NEW MEXICO LLC	2025-124	04160536	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$764.08
LABATT NEW MEXICO LLC	2025-124	04230665	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$1,204.14
LABATT NEW MEXICO LLC	2025-124	04230666	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$720.09
LABATT NEW MEXICO LLC	2025-124	04230667	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$91.76

Sub Total						\$5,635.93
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8273	Payee Lisa DeGraw	Amount \$59.00	Type Accounts Payable
Vendor Lisa DeGraw	PO Number 2025-217	Invoice # Degraw	Account Code 11000-1000-56118-1010-515001-0000-0000	Description Background check fee reimbursement	Issue Date 04/01/2025	Amount \$59.00
Sub Total						\$59.00
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8274	Payee Maria Fidalgo	Amount \$32,000.13	Type Accounts Payable
Vendor Maria Fidalgo	PO Number 2025-007	Invoice # 2025002	Account Code 11000-2500-55915-0000-515001-0000-0000	Description Business management services (e.g., train business office staff on fiscal management, audit, payroll, procurement consult, etc.).	Issue Date 07/03/2024	Amount \$32,000.13
Sub Total						\$32,000.13
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8275	Payee Nefertari Nomalanga	Amount \$59.00	Type Accounts Payable
Vendor Nefertari Nomalanga	PO Number 2025-207	Invoice # nefertari	Account Code 11000-1000-56118-1010-515001-0000-0000	Description Reimbursement for background check fee	Issue Date 03/27/2025	Amount \$59.00
Sub Total						\$59.00
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8276	Payee New Mexico Association of School Business Officials	Amount \$450.00	Type Accounts Payable
Vendor New Mexico Association of School Business Officials	PO Number 2025-200	Invoice # 200010257	Account Code 11000-2300-53330-0000-515001-0000-0000	Description Sprint Budget Workshop Ramona Blea Baylor DelRosario	Issue Date 07/01/2024	Amount \$112.50
New Mexico Association of School Business Officials	2025-200	200010455	11000-2300-53330-0000-515001-0000-0000	Sprint Budget Workshop Ramona Blea Baylor DelRosario	07/01/2024	\$112.50
New Mexico Association of School Business Officials	2025-200	200010257	11000-2400-53330-0000-515001-0000-0000	Sprint Budget Workshop Ramona Blea Baylor DelRosario	07/01/2024	\$112.50
New Mexico Association of School Business Officials	2025-200	200010455	11000-2400-53330-0000-515001-0000-0000	Sprint Budget Workshop Ramona Blea Baylor DelRosario	07/01/2024	\$112.50
Sub Total						\$450.00
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8277	Payee Nora Chavez-Montano	Amount \$59.00	Type Accounts Payable
Vendor Nora Chavez-Montano	PO Number 2025-222	Invoice # chavez de montano	Account Code 11000-1000-56118-1010-515001-0000-0000	Description Reimbursement for background check fee	Issue Date 04/26/2025	Amount \$59.00
Sub Total						\$59.00
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8278	Payee Ramona Blea	Amount \$59.00	Type Accounts Payable
Vendor Ramona Blea	PO Number 2025-223	Invoice # blea	Account Code 11000-1000-56118-1010-515001-0000-0000	Description Reimbursement for Background check fee	Issue Date 04/26/2025	Amount \$59.00
Sub Total						\$59.00
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8279	Payee Rick Blea	Amount \$706.02	Type Accounts Payable
Vendor Rick Blea	PO Number 2025-101	Invoice # 121	Account Code 31600-4000-54312-0000-515001-0000-0000	Description Handyman Services light repair and maintenance see scope of work in the contract for 24-25	Issue Date 07/01/2024	Amount \$706.02
Sub Total						\$706.02
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8280	Payee Rising Sun Technology Electric, LLC	Amount \$1,000.00	Type Accounts Payable
Vendor Rising Sun Technology Electric, LLC	PO Number 2025-112	Invoice # 2265	Account Code 11000-2400-55915-0000-515001-0000-0000	Description Proactive monitoring of servers, routers, firewalls and internet connectivity. •Proactive server maintenance and issues. •Backup monitoring, testing and troubleshooting. •Patch management on servers, firewalls, and switches. •Support for email, storage, p	Issue Date 07/01/2024	Amount \$1,000.00
Sub Total						\$1,000.00
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8281	Payee Shamrock Foods Company	Amount \$153.06	Type Accounts Payable
Vendor Shamrock Foods Company	PO Number 2025-106	Invoice # 32651823	Account Code 23000-1000-56118-1010-515001-0000-0011	Description Snack items	Issue Date 07/01/2024	Amount \$153.06
Sub Total						\$153.06
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8282	Payee Staples Inc.	Amount \$408.59	Type Accounts Payable
Vendor Staples Inc.	PO Number 2025-218	Invoice # 6029180564	Account Code 11000-1000-56118-1010-515001-0000-0000	Description Colored pencil classpack for all classrooms	Issue Date 04/10/2025	Amount \$408.59
Sub Total						\$408.59
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8283	Payee TreeRing Corporation	Amount \$227.72	Type Accounts Payable
Vendor TreeRing Corporation	PO Number 2025-014	Invoice # 132763-2024	Account Code 23000-1000-56118-9000-515001-0000-0011	Description yearbooks for 2024-2025	Issue Date 03/27/2025	Amount \$227.72

Sub Total						\$227.72
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8284	Payee University of NM	Amount \$439.00	Type Accounts Payable
Vendor University of NM	PO Number 2025-162	Invoice # 10040	Account Code 23000-1000-53711-9000-515001-0000-0000	Description Holiday show rental fee	Issue Date 11/19/2024	Amount \$439.00
Sub Total						\$439.00
Voucher Number 2025-013	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8285	Payee Zia Graphics	Amount \$550.00	Type Accounts Payable
Vendor Zia Graphics	PO Number 2025-215	Invoice # 69411	Account Code 23000-1000-56118-9000-515001-0000-0000	Description Teacher Appreciation	Issue Date 04/07/2025	Amount \$550.00
Sub Total						\$550.00
Voucher Number 2025-014	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8287	Payee ACES	Amount \$100.00	Type Accounts Payable
Vendor ACES	PO Number 2025-234	Invoice # 16502	Account Code 11000-2300-55400-0000-515001-0000-0000	Description Job Posting	Issue Date 05/01/2025	Amount \$100.00
Sub Total						\$100.00
Voucher Number 2025-014	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8288	Payee Albert Sanchez Bus Company	Amount \$300.00	Type Accounts Payable
Vendor Albert Sanchez Bus Company	PO Number 2025-130	Invoice # 8259AS	Account Code 24101-1000-51300-0000-515001-1411-0000	Description Student Learning Trips for Community Engagement.	Issue Date 07/01/2024	Amount \$300.00
Sub Total						\$300.00
Voucher Number 2025-014	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8289	Payee Canon Financial Services, Inc.	Amount \$576.33	Type Accounts Payable
Vendor Canon Financial Services, Inc.	PO Number 2025-075	Invoice # 40763246	Account Code 11000-2600-54630-0000-515001-0000-0000	Description Copier Service/Lease FY25	Issue Date 07/01/2024	Amount \$576.33
Sub Total						\$576.33
Voucher Number 2025-014	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8290	Payee CES	Amount \$3,743.19	Type Accounts Payable
Vendor CES	PO Number 2025-034	Invoice # 5.02.2025	Account Code 11000-2100-53212-2000-515001-0000-0000	Description Speech Therapy Services	Issue Date 07/01/2024	Amount \$1,652.91
CES	2025-034	5.02.2025	11000-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$1,317.34
CES	2025-034	5.02.2025	24189-2100-53215-2000-515001-0000-0000	Social Work Services Split	07/01/2024	\$772.94
Sub Total						\$3,743.19
Voucher Number 2025-014	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8291	Payee Comcast	Amount \$1,878.18	Type Accounts Payable
Vendor Comcast	PO Number 2025-076	Invoice # 240277705	Account Code 11000-2600-54416-0000-515001-0000-0000	Description Landline only for comcast account 8497950040687096	Issue Date 07/01/2024	Amount \$1,878.18
Sub Total						\$1,878.18
Voucher Number 2025-014	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8292	Payee Jenifer Romero Consulting LLC	Amount \$3,020.50	Type Accounts Payable
Vendor Jenifer Romero Consulting LLC	PO Number 2025-226	Invoice # 1075	Account Code 11000-2400-55915-0000-515001-0000-0000	Description Vendor will conduct/facilitate search to fill the head administrator position on behalf of the governing council.	Issue Date 03/01/2025	Amount \$3,020.50
Sub Total						\$3,020.50
Voucher Number 2025-014	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8293	Payee LABATT NEW MEXICO LLC	Amount \$2,762.35	Type Accounts Payable
Vendor LABATT NEW MEXICO LLC	PO Number 2025-124	Invoice # 05072237	Account Code 21000-3100-55915-0000-515001-0000-0000	Description FOR NSLP Breakfast and Lunch	Issue Date 08/01/2024	Amount \$755.28
LABATT NEW MEXICO LLC	2025-124	05072238	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$266.29
LABATT NEW MEXICO LLC	2025-124	05142371	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$1,130.25
LABATT NEW MEXICO LLC	2025-124	05142372	28208-3100-55915-0000-515001-0000-0000	For CACFP Dinner Program	08/01/2024	\$610.53
Sub Total						\$2,762.35
Voucher Number 2025-014	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8294	Payee Lowe's	Amount \$94.98	Type Accounts Payable
Vendor Lowe's	PO Number 2025-177	Invoice # 5.2.25	Account Code 31600-4000-54312-0000-515001-0000-0000	Description General Supplies And Maintenance	Issue Date 12/18/2024	Amount \$94.98
Sub Total						\$94.98
Voucher Number 2025-014	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8295	Payee Lowe's Market	Amount \$133.59	Type Accounts Payable
Vendor Lowe's Market	PO Number 2025-118	Invoice # 4.30.2025	Account Code 24119-1000-56118-1010-515001-0000-0000	Description Cooking Club Ingredients FY25	Issue Date 07/01/2024	Amount \$133.59
Sub Total						\$133.59
Voucher Number 2025-014	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8296	Payee Rick Blea	Amount \$706.02	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Rick Blea	2025-101	122	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	\$706.02
Sub Total						\$706.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-014	Wells Fargo Bank	3013218130	8297	Texas Roadhouse INC	\$494.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Texas Roadhouse INC	2025-228	5.17.2025	23000-1000-56118-1010-515001-0000-0018	Food for Sports Banquet	05/01/2025	\$494.94
Sub Total						\$494.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2025-014	Wells Fargo Bank	3013218130	8298	Wisconsin Center for Education Research	\$704.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wisconsin Center for Education Research	2025-145	4578	11000-1000-53711-1010-515001-0000-0000	Testing for ELL students	07/01/2024	\$704.52
Sub Total						\$704.52
Grand Total						\$110,052.73

BANK RECONCILIATION

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

Beginning balance per bank:	\$	1,453,162.41
Cleared transactions:	\$	(264,972.95)
Deposits and credits:	\$	274,872.36
Other bank adjustments		
Ending balance per bank	\$	<u>1,463,061.82</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(22,833.11)
Expected Balance per GL	\$	<u>1,440,228.71</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: 05/31/2025; Detail: No; Created On: 6/11/2025 5:57:45 PM

Description	11000	13000	14000	21000	21100	23000
11011 - Bank Accounts	\$800,847.63	\$20,300.57	\$0.00	(\$55,268.40)	\$24,488.23	\$28,271.53
13000 - Receivables	\$15,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$816,490.82	\$20,300.57	\$0.00	(\$55,268.40)	\$24,488.23	\$28,271.53
Subtotal of Account Group: Assets	\$816,490.82	\$20,300.57	\$0.00	(\$55,268.40)	\$24,488.23	\$28,271.53
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)	\$11,121.38	\$0.00	\$0.00	\$633.51	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$7,100.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,449.23	\$0.00	\$0.00	\$24.83	\$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)	\$16,358.79	\$0.00	\$0.00	\$1,091.03	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$12,397.92)	\$0.00	\$0.00	\$7.96	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$3,280.18	\$0.00	\$0.00	\$247.19	\$0.00	\$0.00
23142 - State Income Tax	\$44,903.70	\$0.00	\$0.00	\$154.88	\$0.00	\$0.00
23143 - FICA (Employee)	\$2,328.68	\$0.00	\$0.00	\$204.90	\$0.00	\$0.00
23144 - Medicare (Employee)	\$544.61	\$0.00	\$0.00	\$47.92	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,503.48	\$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)	(\$511.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - FICA (Employer)	\$2,328.68	\$0.00	\$0.00	\$204.90	\$0.00	\$0.00
23154 - Medicare (Employer)	\$544.61	\$0.00	\$0.00	\$47.92	\$0.00	\$0.00
29010 - STALE DATED WARRANT	\$6,239.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$78,501.32	\$0.00	\$0.00	\$2,665.04	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$398,845.35	(\$2,610.47)	\$10.89	(\$56,086.00)	\$16,298.68	\$22,184.27
Net Increase/Decrease	\$339,144.15	\$22,911.04	(\$10.89)	(\$1,847.44)	\$8,189.55	\$6,087.26
Subtotal of Account Type: Fund Balance/Retained Earnings	\$737,989.50	\$20,300.57	\$0.00	(\$57,933.44)	\$24,488.23	\$28,271.53
Subtotal of Account Group: Liabilities/Fund Balance	\$816,490.82	\$20,300.57	\$0.00	(\$55,268.40)	\$24,488.23	\$28,271.53

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/11/2025 5:57:45

24101	24106	24119	24146	24154	24189	24330	25153
(\$6,997.10)	\$4.09	\$3,687.73	\$797.78	(\$2,809.22)	(\$486.63)	\$13,378.83	\$46,074.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$6,997.10)	\$4.09	\$3,687.73	\$797.78	(\$2,809.22)	(\$486.63)	\$13,378.83	\$46,074.72
(\$6,997.10)	\$4.09	\$3,687.73	\$797.78	(\$2,809.22)	(\$486.63)	\$13,378.83	\$46,074.72
\$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
\$1,351.37	\$0.00	\$630.87	\$0.00	\$526.50	\$0.00	\$0.00	\$0.00
\$983.62	\$0.00	\$746.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
\$247.47	\$3.71	\$245.72	\$52.50	\$12.50	\$18.74	\$257.95	\$0.00
\$18.49	\$0.00	\$35.24	\$3.08	\$0.00	\$1.12	\$38.36	\$0.20
\$1,907.26	\$0.00	\$1,086.42	\$0.00	\$906.75	\$0.00	\$0.00	\$0.00
\$39.70	\$0.00	\$60.18	\$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
\$535.17	\$0.00	\$199.07	\$0.00	\$573.18	\$0.00	\$0.00	\$0.00
\$3,583.25	\$0.00	\$2,532.89	\$733.37	\$160.40	\$263.28	\$2,961.92	\$63.17
\$411.04	\$0.00	\$181.19	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00
\$96.12	\$0.00	\$42.38	\$0.00	\$65.25	\$0.00	\$0.00	\$0.00
\$17.80	\$0.00	\$54.83	\$1.60	\$86.45	\$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	\$96.42	\$0.00	\$0.00	\$0.00	\$181.63	\$0.00
\$411.04	\$0.00	\$181.19	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00
\$96.12	\$0.00	\$42.38	\$0.00	\$65.25	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,735.87	\$3.71	\$7,196.76	\$797.78	\$2,954.28	\$286.31	\$3,926.94	\$63.98
(\$64,251.30)	(\$21,008.72)	(\$92,441.16)	\$0.00	(\$245.00)	(\$4,316.06)	(\$279,271.02)	\$41,980.78
\$47,518.33	\$21,009.10	\$88,932.13	\$0.00	(\$5,518.50)	\$3,543.12	\$288,722.91	\$4,029.96
(\$16,732.97)	\$0.38	(\$3,509.03)	\$0.00	(\$5,763.50)	(\$772.94)	\$9,451.89	\$46,010.74
(\$6,997.10)	\$4.09	\$3,687.73	\$797.78	(\$2,809.22)	(\$486.63)	\$13,378.83	\$46,074.72

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/11/2025 5:57:45

26107	26163	26177	27109	27118	27127	27575	28208
(\$6,851.73)	\$0.07	\$0.33	\$0.24	\$0.00	\$1,656.46	\$0.00	\$17,983.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$6,851.73)	\$0.07	\$0.33	\$0.24	\$0.00	\$1,656.46	\$0.00	\$17,983.44
(\$6,851.73)	\$0.07	\$0.33	\$0.24	\$0.00	\$1,656.46	\$0.00	\$17,983.44
\$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
\$344.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14.73	\$0.00	\$180.18
\$1,021.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$593.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$310.31
\$43.64	\$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
\$86.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.18
\$55.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.55
\$60.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.48
\$14.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.33
\$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
\$60.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.48
\$14.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,313.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.46	\$0.00	\$894.92
\$0.00	\$365.07	\$809.33	\$4,169.24	(\$15,816.57)	\$0.00	(\$2,033.41)	\$5,490.30
(\$9,165.59)	(\$365.00)	(\$809.00)	(\$4,169.00)	\$15,816.57	\$0.00	\$2,033.41	\$11,598.22
(\$9,165.59)	\$0.07	\$0.33	\$0.24	\$0.00	\$0.00	\$0.00	\$17,088.52
(\$6,851.73)	\$0.07	\$0.33	\$0.24	\$0.00	\$1,656.46	\$0.00	\$17,983.44

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/11/2025 5:57:45

28211	28217	29102	31400	31600	31701	31703	Total
\$850.40	\$5,249.37	\$8,947.07	(\$16,493.88)	\$366,529.74	\$190,067.86	(\$0.42)	\$1,440,228.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,643.19
\$850.40	\$5,249.37	\$8,947.07	(\$16,493.88)	\$366,529.74	\$190,067.86	(\$0.42)	\$1,455,871.90
\$850.40	\$5,249.37	\$8,947.07	(\$16,493.88)	\$366,529.74	\$190,067.86	(\$0.42)	\$1,455,871.90
\$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
\$69.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,873.23
\$82.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934.46
\$3.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.46
\$120.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,376.62
\$5.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,220.84)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.52
\$15.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.46
\$16.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,476.87
\$12.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.55
\$2.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.74
\$5.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,962.85)
\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.30)
\$12.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.55
\$2.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.73
\$354.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,351.28
\$22,566.00	\$5,249.37	\$9,006.07	(\$16,493.88)	\$359,122.06	\$173,966.94	\$30,763.84	\$536,254.60
(\$22,069.65)	\$0.00	(\$59.00)	\$0.00	\$7,407.68	\$16,100.92	(\$30,764.26)	\$808,266.02
\$496.35	\$5,249.37	\$8,947.07	(\$16,493.88)	\$366,529.74	\$190,067.86	(\$0.42)	\$1,344,520.62
\$850.40	\$5,249.37	\$8,947.07	(\$16,493.88)	\$366,529.74	\$190,067.86	(\$0.42)	\$1,455,871.90