

South Valley Preparatory School

Account Summary Report- Revenues

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/4/2026 3:42:54 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Refund of Prior Year's Expenditures	\$5,110.88	\$44,477.07	(\$39,366.19)
State Equalization Guarantee	\$2,014,714.00	\$1,150,052.28	\$864,661.72
Subtotal of Element: [Fund] 11000 - Operational	\$2,019,824.88	\$1,194,529.35	\$825,295.53
Fund 13000 - Pupil Transportation	\$87,914.00	\$55,944.00	\$31,970.00
Fund 21000 - Food Services	\$134,000.00	\$53,085.48	\$80,914.52
Fund 21100 - Universal Free Lunch	\$16,706.00	\$10,825.69	\$5,880.31
Fund 23000 - Non-Instructional Support	\$30,000.00	\$10,952.25	\$19,047.75
Fund 24101 - Title I-IASA	\$105,981.00	\$50,998.68	\$54,982.32
Fund 24106 - Entitlement IDEA-B	\$38,303.00	\$9,844.64	\$28,458.36
Fund 24119 - 21st Century Grant Community Learning Centers	\$92,569.00	\$43,993.15	\$48,575.85
Fund 24154 - Teacher/Principal Training & Recruiting	\$5,922.00	\$3,114.11	\$2,807.89
Fund 24189 - Student Supp Academic Achievement Title IV	\$10,000.00	\$0.00	\$10,000.00
Fund 25153 - Title XIX Medicaid	\$12,000.00	\$3,163.62	\$8,836.38
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$8,723.00	\$0.00	\$8,723.00
Fund 27416 - FY26 Out-of-School Time	\$35,348.00	\$5,625.03	\$29,722.97
Fund 28208 - ECECD	\$0.00	\$6,298.03	(\$6,298.03)
Fund 31200 - Public School Capital Outlay	\$12,966.00	\$0.00	\$12,966.00
Fund 31400 - Special Capital Outlay-State	\$716,516.00	\$300,727.67	\$415,788.33
Fund 31600 - HB33	\$146,827.00	\$91,317.01	\$55,509.99
Fund 31700 - SB9 State Match	\$6,500.32	\$0.00	\$6,500.32
Fund 31701 - SB9 Ad Valorem	\$74,420.00	\$46,101.10	\$28,318.90
Grand Total	\$3,554,520.20	\$1,886,519.81	\$1,668,000.39

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All];
 Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/4/2026 3:41:24 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational SEG - Fund 11000</u>				
Function 1000 - Instruction	\$1,259,563.52	\$422,591.69	\$558,153.02	\$278,818.81
Function 2100 - Support Services-Students	\$274,254.00	\$81,710.11	\$124,884.48	\$67,659.41
Function 2200 - Support Services-Instruction	\$23,191.00	\$14,990.02	\$7,480.98	\$720.00
Function 2300 - Support Services-General Administration	\$280,737.00	\$135,139.25	\$90,521.15	\$55,076.60
Function 2400 - Support Services-School Administration	\$276,843.00	\$102,999.08	\$75,115.60	\$98,728.32
Function 2500 - Central Services	\$224,182.00	\$98,472.18	\$101,034.86	\$24,674.96
Function 2600 - Operation & Maintenance of Plant	\$194,750.00	\$141,813.37	\$76,206.78	(\$23,270.15)
Function 3100 - Food Services Operations	\$20,645.00	\$854.10	\$2,563.79	\$17,227.11
Fund 11000 - Operational	\$2,554,165.52	\$998,569.80	\$1,035,960.66	\$519,635.06
<u>Pupil Transportation - Fund 13000</u>				
Function 2700 - Student Transportation	\$87,914.00	\$44,313.22	\$51,283.15	\$0.00
Fund 13000 - Pupil Transportation	\$87,914.00	\$44,313.22	\$51,283.15	\$0.00
<u>USDA Food Reimbursement - Fund 21000</u>				
Function 3100 - Food Services Operations	\$134,000.00	\$51,051.89	\$77,653.44	\$5,294.67
Fund 21000 - Food Services	\$134,000.00	\$51,051.89	\$77,653.44	\$5,294.67
<u>UNIVERSAL FREE LUNCH - Fund 21100</u>				
Function 3100 - Food Services Operations	\$16,706.00	\$0.00	\$0.00	\$16,706.00
Fund 21100 - UNIVERSAL FREE LUNCH	\$16,706.00	\$0.00	\$0.00	\$16,706.00
<u>Fund 23000 - Non-Instructional Support</u>				
Function 1000 - Instruction	\$58,307.00	\$3,141.62	\$12,144.07	\$43,021.31
Fund 23000 - Non-Instructional Support	\$58,307.00	\$3,141.62	\$12,144.07	\$43,021.31
<u>Title I-IASA - Fund 24101</u>				
Function 1000 - Instruction	\$105,981.00	\$50,998.68	\$65,690.13	(\$10,707.81)
Fund 24101 - Title I-IASA	\$105,981.00	\$50,998.68	\$65,690.13	(\$10,707.81)
<u>IDEA -B - Fund 24106</u>				
Function 2100 - Support Services-Students	\$38,303.00	\$10,642.55	\$27,660.39	\$0.06
Fund 24106 - Entitlement IDEA-B	\$38,303.00	\$10,642.55	\$27,660.39	\$0.06
<u>21st Century Grant Community Learning Centers - Fund 24119</u>				
Function 1000 - Instruction	\$92,569.00	\$44,025.81	\$32,311.70	\$16,231.49
Fund 24119 - 21st Century Grant Community Learning Centers	\$92,569.00	\$44,025.81	\$32,311.70	\$16,231.49

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Title II - Fund 24154</u>				
Function 1000 - Instruction	\$5,922.00	\$3,114.11	\$3,660.03	(\$852.14)
Fund 24154 - Teacher/Principal Training & Recruiting	\$5,922.00	\$3,114.11	\$3,660.03	(\$852.14)
<u>Title IV - Fund 24189</u>				
Function 2100 - Support Services-Students	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<u>Title XIX MEDICAID 3/21 Years - Fund 25153</u>				
Function 2100 - Support Services-Students	\$58,726.00	\$12,423.82	\$29,921.63	\$16,380.55
Fund 25153 - Title XIX Medicaid	\$58,726.00	\$12,423.82	\$29,921.63	\$16,380.55
<u>2012 GOB Student Library Fund - Fund 27107</u>				
Function 2200 - Support Services-Instruction	\$8,723.00	\$0.00	\$0.00	\$8,723.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$8,723.00	\$0.00	\$0.00	\$8,723.00
<u>Fund 27416 - FY26 Out-of-School Time</u>				
Function 1000 - Instruction	\$35,348.00	\$5,625.03	\$13,101.06	\$16,621.91
Fund 27416 - FY26 Out-of-School Time	\$35,348.00	\$5,625.03	\$13,101.06	\$16,621.91
<u>ECECD Direct - Fund 20208</u>				
Function 3100 - Food Services Operations	\$14,853.00	\$17,373.97	\$12,681.13	(\$15,202.10)
Fund 28208 - ECECD Direct	\$14,853.00	\$17,373.97	\$12,681.13	(\$15,202.10)
<u>Fund 28217 - NM Food Security Appropriation</u>				
Function 3100 - Food Services Operations	\$5,249.00	\$0.00	\$0.00	\$5,249.00
Fund 28217 - NM Food Security Appropriation	\$5,249.00	\$0.00	\$0.00	\$5,249.00
<u>Private Direct Grant - Fund 29102</u>				
Function 3300 - Community Services Operations	\$8,947.00	\$0.00	\$0.00	\$8,947.00
Fund 29102 - Private Dir. Grant	\$8,947.00	\$0.00	\$0.00	\$8,947.00
<u>Fund 31200 - Public School Capital Outlay</u>				
Function 4000 - Capital Outlay	\$12,966.00	\$0.00	\$12,965.54	\$0.46
Fund 31200 - Public School Capital Outlay	\$12,966.00	\$0.00	\$12,965.54	\$0.46
<u>Special Capital Outlay-State - Fund 31400</u>				
Function 4000 - Capital Outlay	\$716,516.00	\$256,402.33	\$65,943.15	\$394,170.52
Fund 31400 - Special Capital Outlay-State	\$716,516.00	\$256,402.33	\$65,943.15	\$394,170.52
<u>HB-33 Fund 31600</u>				
Function 4000 - Capital Outlay	\$548,155.00	\$35,110.20	\$38,181.79	\$474,863.01
Fund 31600 - HB33	\$548,155.00	\$35,110.20	\$38,181.79	\$474,863.01

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<i>Fund 31700 - SB9 State Match</i>				
Function 4000 - Capital Outlay	\$6,500.32	\$0.00	\$0.00	\$6,500.32
Fund 31700 - SB9 State Match	\$6,500.32	\$0.00	\$0.00	\$6,500.32
<i>SB-9 Ad Valorem Fund 31701</i>				
Function 4000 - Capital Outlay	\$243,361.00	\$32,192.08	\$52,275.36	\$158,893.56
Fund 31701 - SB9 Ad Valorem	\$243,361.00	\$32,192.08	\$52,275.36	\$158,893.56
Grand Total	\$4,763,211.84	\$1,557,302.74	\$1,541,433.23	\$1,664,475.87

South Valley Preparatory School

Issued POs Report

Accounting Cycle: FY 2026; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: [All]; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 2/4/2026 3:49:33 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-001	Dollar	Albuquerque Publishing Co - Albuquerque Journal	7/1/2025	\$400.00	\$0.00	\$0.00	\$400.00
2026-002	Dollar	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	7/1/2025	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-003	Dollar	Wisconsin Center for Education Research	7/1/2025	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-004	Dollar	Cypress Tree New Mexico	7/1/2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-006	Dollar	Public Charter Schools of NM	7/1/2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-007	Dollar	IXL Learning	7/1/2025	\$15,000.00	\$3,722.00	\$3,722.00	\$11,278.00
2026-008-1	Dollar	Canon Financial Services, Inc	7/1/2025	\$10,155.96	\$3,494.35	\$3,494.35	\$6,661.61
2026-009	Dollar	Bug Off Pest Control, LLC.	7/1/2025	\$1,000.00	\$484.32	\$484.32	\$515.68
2026-010-1	Dollar	ACES	7/1/2025	\$47,355.00	\$13,590.41	\$13,590.41	\$33,764.59
2026-011	Dollar	Rising Sun Technology Electric, LLC	7/1/2025	\$20,000.00	\$7,053.00	\$7,053.00	\$12,947.00
2026-012	Dollar	Cooperative Educational Services	7/1/2025	\$1,300.00	\$0.00	\$0.00	\$1,300.00
2026-015	Dollar	Charter School Testing Services	7/1/2025	\$15,750.00	\$11,299.02	\$11,299.02	\$4,450.98
2026-016	Dollar	Summit Fire and Security	7/1/2025	\$3,000.00	\$1,147.87	\$1,147.87	\$1,852.13
2026-017-1	Dollar	Cooperative Educational Services	7/1/2025	\$103,118.00	\$29,539.51	\$29,539.51	\$73,578.49
2026-018-1	Dollar	ACES	7/1/2025	\$107,094.00	\$51,824.16	\$51,824.16	\$55,269.84
2026-020	Dollar	Ion Wave Technologies	7/1/2025	\$3,280.00	\$0.00	\$0.00	\$3,280.00
2026-021	Dollar	NATURE NINOS	7/1/2025	\$1,008.00	\$0.00	\$0.00	\$1,008.00
2026-022	Dollar	Los Jardines Institute	7/1/2025	\$1,600.00	\$0.00	\$0.00	\$1,600.00
2026-023	Dollar	Transgender Resource Center Of New Mexico	7/1/2025	\$400.00	\$0.00	\$0.00	\$400.00
2026-024	Dollar	Albert Sanchez Bus Company	7/8/2025	\$87,914.00	\$36,630.85	\$36,630.85	\$51,283.15
2026-025	Dollar	Albert Sanchez Bus Company	7/1/2025	\$6,000.00	\$3,250.00	\$3,250.00	\$2,750.00
2026-026	Dollar	ThomasKelly Software Associates, LP	7/1/2025	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-027	Dollar	Funds For Learning	7/1/2025	\$2,000.00	\$1,750.00	\$1,750.00	\$250.00
2026-028	Dollar	TreeRing Corporation	7/1/2025	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2026-030	Dollar	Sunshine Plumbing and Heating	7/8/2025	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2026-031	Dollar	Drew's Mechanical	7/1/2025	\$5,000.00	\$3,926.94	\$3,926.94	\$1,073.06
2026-032	Dollar	Charter Law Office	7/1/2025	\$10,000.00	\$6,392.94	\$6,392.94	\$3,607.06
2026-033	Dollar	Margaret Osterfoss	7/1/2025	\$2,600.00	\$0.00	\$0.00	\$2,600.00

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-034	Dollar	New Mexico Gas Co.	7/1/2025	\$5,000.00	\$1,682.60	\$1,682.60	\$3,317.40
2026-035	Dollar	PNM	7/1/2025	\$26,000.00	\$12,915.10	\$12,915.10	\$13,084.90
2026-036	Dollar	Fiber Platform LLC	7/1/2025	\$7,000.00	\$1,148.10	\$1,148.10	\$5,851.90
2026-037-1	Dollar	Comcast	12/2/2025	\$9,000.00	\$4,494.21	\$4,494.21	\$4,505.79
2026-038	Dollar	NMPSIA	7/1/2025	\$70,925.00	\$63,837.00	\$63,837.00	\$7,088.00
2026-039	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2025	\$4,500.00	\$2,097.88	\$2,097.88	\$2,402.12
2026-040	Dollar	Duran Family Trust	7/1/2025	\$49,019.76	\$28,594.86	\$28,594.86	\$20,424.90
2026-041	Dollar	Visions In Planning	7/8/2025	\$21,509.34	\$0.00	\$0.00	\$21,509.34
2026-042	Dollar	LABATT NEW MEXICO LLC	7/1/2025	\$100,000.00	\$40,554.43	\$40,554.43	\$59,445.57
2026-043	Dollar	Lowe's	7/1/2025	\$3,000.00	\$887.37	\$887.37	\$2,112.63
2026-046	Dollar	National Cleaning	7/10/2025	\$36,000.00	\$15,689.57	\$15,689.57	\$20,310.43
2026-047	Dollar	Staples Inc.	7/1/2025	\$5,000.00	\$1,605.21	\$1,605.21	\$3,394.79
2026-049-1	Dollar	National Cleaning	1/10/2026	\$5,070.22	\$1,604.69	\$1,604.69	\$3,465.53
2026-052	Dollar	ACES	7/1/2025	\$8,000.00	\$1,100.00	\$1,100.00	\$6,900.00
2026-054	Dollar	TK Elevator Corporation	7/1/2025	\$10,800.00	\$947.80	\$947.80	\$9,852.20
2026-056	Regular	Apple Inc.	7/1/2025	\$1,800.00	\$0.00	\$0.00	\$1,800.00
2026-057	Dollar	Shamrock Foods Company	7/1/2025	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2026-058	Dollar	Pay and Save Inc	7/1/2025	\$800.00	\$284.23	\$284.23	\$515.77
2026-059	Dollar	HHC	7/1/2025	\$2,500.00	\$141.77	\$141.77	\$2,358.23
2026-060	Dollar	Cooperative Educational Services	7/1/2025	\$1,200.00	\$0.00	\$0.00	\$1,200.00
2026-061	Dollar	Sunshine Plumbing and Heating	7/1/2025	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2026-062	Dollar	R & B Commercial Services	7/1/2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-063	Dollar	Brady Industries of NM	7/1/2025	\$3,000.00	\$436.21	\$436.21	\$2,563.79
2026-064	Dollar	Brady Industries of NM	7/1/2025	\$6,000.00	\$2,757.17	\$2,757.17	\$3,242.83
2026-066	Dollar	T-Mobile USA Inc.	7/15/2025	\$348.00	\$0.00	\$0.00	\$348.00
2026-067	Regular	Joshua Olguin	7/17/2025	\$59.00	\$0.00	\$0.00	\$59.00
2026-068-1	Dollar	Long View Services LLC	7/1/2025	\$1,500.00	\$1,034.82	\$1,034.82	\$465.18
2026-071	Dollar	ACES	7/23/2025	\$10,000.00	\$5,454.00	\$5,454.00	\$4,546.00
2026-079	Dollar	Cintas Corporation No. 2	7/1/2025	\$4,000.00	\$2,101.57	\$2,101.57	\$1,898.43
2026-082	Dollar	Rick Blea	7/1/2025	\$24,020.61	\$12,408.49	\$12,408.49	\$11,612.12
2026-083-1	Dollar	Crystal Avalos	1/8/2026	\$352.48	\$0.00	\$0.00	\$352.48
2026-084-1	Dollar	ACSL	7/31/2025	\$1,500.00	\$1,360.00	\$1,360.00	\$140.00
2026-088	Regular	Deena Aggad	8/8/2025	\$59.00	\$0.00	\$0.00	\$59.00

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-089-1	Dollar	Stericycle, Inc.	7/1/2025	\$1,000.00	\$564.28	\$564.28	\$435.72
2026-092	Dollar	LABATT NEW MEXICO LLC	8/12/2025	\$1,000.00	\$488.17	\$488.17	\$511.83
2026-093	Dollar	Shamrock Foods Company	8/12/2025	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-094-4	Dollar	Isabel Roman	1/23/2026	\$1,000.00	\$247.76	\$247.76	\$752.24
2026-096	Dollar	School Specialty	8/14/2025	\$2,500.00	\$51.91	\$51.91	\$2,448.09
2026-099	Dollar	B & H Company Inc	8/20/2025	\$600.00	\$255.05	\$255.05	\$344.95
2026-104	Dollar	Margaret Osterfoss	8/28/2025	\$20,000.00	\$1,634.00	\$1,634.00	\$18,366.00
2026-107	Dollar	Brianna D Corral	9/2/2025	\$200.00	\$150.00	\$150.00	\$50.00
2026-108	Dollar	V Gabriel Maldonado	9/1/2025	\$500.00	\$158.04	\$158.04	\$341.96
2026-113	Regular	Rising Sun Technology Electric, LLC	9/10/2025	\$563.00	\$0.00	\$0.00	\$563.00
2026-116-1	Dollar	ESSENTIAL ELECTRICAL CONTRACTORS	11/19/2025	\$5,000.00	\$2,981.79	\$2,981.79	\$2,018.21
2026-117	Dollar	Rising Sun Technology Electric, LLC	9/1/2025	\$15,000.00	\$10,500.00	\$10,500.00	\$4,500.00
2026-119-1	Regular	Amazon.com	10/17/2025	\$331.00	\$243.95	\$323.00	\$8.00
2026-122	Regular	University of NM Division of Continuing Ed	10/1/2025	\$878.00	\$439.00	\$439.00	\$439.00
2026-123	Dollar	Sunny Fence Co.	10/2/2025	\$5,000.00	\$538.13	\$538.13	\$4,461.87
2026-125	Dollar	Maria Duarte	10/13/2025	\$350.00	\$31.20	\$31.20	\$318.80
2026-126	Dollar	Dion's Pizza	10/23/2025	\$1,000.00	\$192.00	\$192.00	\$808.00
2026-127	Dollar	Heights Security Inc	10/17/2025	\$1,000.00	\$196.95	\$196.95	\$803.05
2026-128-2	Regular	Amazon.com	11/21/2025	\$486.00	\$57.31	\$97.00	\$389.00
2026-130	Dollar	Cooperative Educational Services	10/30/2025	\$43,984.57	\$0.00	\$0.00	\$43,984.57
2026-131	Regular	Creative Recreational Designs INC	11/4/2025	\$12,102.28	\$0.00	\$0.00	\$12,102.28
2026-132	Dollar	Cooperative Educational Services	11/5/2025	\$9,856.30	\$0.00	\$0.00	\$9,856.30
2026-137	Regular	Kylei Castillo	11/11/2025	\$59.00	\$0.00	\$0.00	\$59.00
2026-139	Dollar	Gallegos, Liza	11/17/2025	\$500.00	\$21.24	\$21.24	\$478.76
2026-140	Dollar	Public Charter Schools of NM	11/20/2025	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-142	Dollar	American Waste Removal	11/25/2025	\$500.00	\$0.00	\$0.00	\$500.00
2026-143	Regular	Amazon.com	12/1/2025	\$215.00	\$77.90	\$86.00	\$129.00
2026-145-1	Regular	Rising Sun Technology Electric, LLC	1/12/2026	\$984.00	\$0.00	\$0.00	\$984.00
2026-146	Regular	AAA Pumping Service	12/1/2025	\$322.88	\$161.44	\$161.44	\$161.44
2026-148	Regular	Gardenswartz Team Sales	12/3/2025	\$645.00	\$0.00	\$0.00	\$645.00
2026-149-2	Dollar	WILLSCOT	1/7/2026	\$12,000.00	\$518.19	\$518.19	\$11,481.81
2026-151	Regular	Amazon.com	12/16/2025	\$40.00	\$0.00	\$0.00	\$40.00
2026-152	Regular	Amazon.com	12/18/2025	\$477.00	\$9.99	\$10.00	\$467.00

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-155-1	Regular	Infinite Campus	1/13/2026	\$1,500.00	\$0.00	\$0.00	\$1,500.00
2026-157-1	Regular	Amazon.com	1/29/2026	\$710.00	\$517.18	\$685.00	\$25.00
2026-158	Regular	Amazon.com	1/15/2026	\$300.00	\$214.35	\$250.00	\$50.00
2026-159	Regular	Wisconsin Center for Education Products and Services Inc	1/15/2026	\$630.00	\$0.00	\$0.00	\$630.00
2026-160-1	Regular	Amazon.com	1/23/2026	\$333.00	\$184.60	\$320.00	\$13.00
2026-162	Regular	Wasp Barcode Technologies	1/29/2026	\$2,790.70	\$0.00	\$0.00	\$2,790.70
2026-163-1	Regular	New Mexico Public Education Department	2/2/2026	\$370.00	\$0.00	\$0.00	\$370.00
2026-164	Regular	Amazon.com	2/2/2026	\$118.00	\$0.00	\$0.00	\$118.00
2026-165	Regular	Amazon.com	2/2/2026	\$125.00	\$0.00	\$0.00	\$125.00
Sub Total				\$1,036,409.10	\$397,676.88	\$398,142.60	\$638,266.50

South Valley Preparatory School

Vendor Totals For Fiscal Year Report

Cycle: FY 2026; Vendor: [All]; Sort By: Vendor Name; 1099 Threshold: 0; 1099 Status: [All]; Created On: 2/4/2026 5:16:31 PM

Vendor Name	Amount Paid
NATIONAL ROOFING CO INC	\$259,472.03
ACES	\$71,968.57
NMPSIA	\$63,837.00
Albert Sanchez Bus Company	\$48,463.22
LABATT NEW MEXICO LLC	\$41,042.60
Cooperative Educational Services	\$29,539.51
Duran Family Trust	\$28,594.86
Rising Sun Technology Electric, LLC	\$23,865.01
Clifton Larson Allen, LLP	\$22,870.31
National Cleaning	\$20,759.79
Harris Computer Solutions	\$19,309.29
Infinite Campus	\$15,857.20
PNM	\$15,073.95
Rick Blea	\$13,387.88
Charter School Testing Services	\$11,299.02
Carnegie Learning Inc	\$10,328.95
WILLSCOT	\$10,234.05
NM Public Education Dept	\$9,881.90
McGraw Hill	\$9,032.12
CAROLINA BIOLOGICAL SUPPLY COMPANY	\$7,370.61
Drew's Mechanical	\$7,344.44
Amazon.com	\$6,546.43
Charter Law Office	\$6,540.92
Sunny Fence Co.	\$6,514.73
Comcast	\$5,200.29
Canon Financial Services, Inc	\$4,385.59
IXL Learning	\$3,722.00
NWEA	\$3,691.00
ESSENTIAL ELECTRICAL CONTRACTORS	\$3,496.80
EUNA SOLUTIONS INC	\$3,280.00
Brady Industries of NM	\$3,193.38
Jenifer Romero Consulting LLC	\$3,020.50
Cintas Corporation No. 2	\$2,101.57
Albuquerque Bernalillo County Water Utility Authority	\$2,097.88
Adobe Inc.	\$1,974.83
HEALING TOUCH LLC	\$1,875.90
Funds For Learning	\$1,750.00
New Mexico Gas Co.	\$1,682.60
Margaret Osterfoss	\$1,634.00
Staples Inc.	\$1,605.21
Los Jardines Institute	\$1,600.00
Scholastic	\$1,431.22
ACSL	\$1,360.00
Isabel Roman	\$1,248.97
Zia Graphics	\$1,241.50
Gardenswartz Team Sales	\$1,200.00

Vendor Name	Amount Paid
Fiber Platform LLC	\$1,148.10
Summit Fire and Security	\$1,147.87
Myers-Stevens & Toohey & Co	\$1,105.00
Lowe's	\$1,099.80
Long View Services LLC	\$1,034.82
TK Elevator Corporation	\$947.80
Crystal Avalos	\$762.46
Stericycle, Inc.	\$564.28
JAMF Holdings Inc & Subsidiaries	\$548.89
US Post Office	\$546.00
Bug Off Pest Control, LLC.	\$484.32
New Mexico Association of School Business Officials	\$450.00
University of NM Division of Continuing Ed	\$439.00
Pay and Save Inc	\$284.23
B & H Company Inc	\$255.05
City of Albuquerque	\$250.00
B & D Trophies and More	\$225.00
V Gabriel Maldonado	\$217.04
Heights Security Inc	\$196.95
Dion's Pizza	\$192.00
AAA Pumping Service	\$161.44
Brianna D Corral	\$150.00
HHC	\$141.77
Maria Duarte	\$90.20
Gallegos, Liza	\$80.24
Wasp Barcode Technologies	\$59.18
Carmela Montez	\$59.00
Eddyberto Cardenas	\$59.00
Elsa Martinez	\$59.00
Gregg Flores	\$59.00
Isidro Padilla	\$59.00
Raymond Soto	\$59.00
Robert OldBear	\$59.00
Sandy Ontiveros	\$59.00
Taeseer Essayd	\$59.00
School Specialty	\$51.91
Ramona Blea	\$30.00
	\$825,121.98

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2026; End Date: 01/31/2026; Status: [All]; Created On: 2/4/2026 3:53:30 PM

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/5/2026	01-001	Cash Receipt	Title II RfR# 005	\$781.74	
1/5/2026	01-002	Cash Receipt	Disney Trip	\$2,325.00	
1/7/2026		Payroll Liability Check	Internal Revenue Service		\$9,543.34
1/8/2026		Payroll Liability Check	NMPSIA		\$14,590.62
1/8/2026		Payroll Liability Check	NMRHCA		\$2,292.21
1/8/2026		Payroll Liability Check	Wells Fargo Bank		\$30,323.72
1/9/2026	01-003	Cash Receipt	USDA November 2025	\$10,150.35	
1/9/2026	01-004	Cash Receipt	Refunds	\$39,212.61	
1/9/2026	01-005	Cash Receipt	SEG January 2026	\$159,151.09	
1/12/2026	00032034	Journal Entry	to void check#8338. Safeguard. Vendor never received check.	\$61.28	
1/13/2026		Payroll Liability Check	Internal Revenue Service		\$9,544.48
1/13/2026	8570	AP Warrant	ACES		\$11,798.31
1/13/2026	8571	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$323.95
1/13/2026	8572	AP Warrant	Amazon.com		\$86.29
1/13/2026	8573	AP Warrant	Canon Financial Services, Inc		\$624.76
1/13/2026	8574	AP Warrant	Cooperative Educational Services		\$5,768.03
1/13/2026	8575	AP Warrant	Charter Law Office		\$1,065.49
1/13/2026	8576	AP Warrant	Charter School Testing Services		\$1,412.04
1/13/2026	8577	AP Warrant	Cintas Corporation No. 2		\$552.81
1/13/2026	8578	AP Warrant	Clifton Larson Allen, LLP		\$7,157.06
1/13/2026	8579	AP Warrant	Fiber Platform LLC		\$57.85
1/13/2026	8580	AP Warrant	Gallegos, Liza		\$59.00
1/13/2026	8581	AP Warrant	LABATT NEW MEXICO LLC		\$3,528.01
1/13/2026	8582	AP Warrant	Lowe's		\$68.97
1/13/2026	8583	AP Warrant	National Cleaning		\$1,604.69
1/13/2026	8584	AP Warrant	Rick Blea		\$787.01
1/13/2026	8585	AP Warrant	Rising Sun Technology Electric, LLC		\$2,500.00
1/13/2026	8586	AP Warrant	Stericycle, Inc.		\$143.79
1/13/2026	8587	AP Warrant	TK Elevator Corporation		\$330.34
1/13/2026	8588	AP Warrant	V Gabriel Maldonado		\$132.05
1/13/2026	8589	AP Warrant	WILLSCOT		\$518.19
1/13/2026	8607	AP Warrant	National Cleaning		\$1,604.69
1/16/2026		Payroll Liability Check	NMERB		\$21,350.37
1/16/2026	01-006	Cash Receipt	SB-9 Sandoval County December 2025	\$829.57	
1/16/2026	01-007	Cash Receipt	HB-33 Sandoval County December 2025	\$1,614.59	
1/16/2026	01-008	Cash Receipt	Out of School Time RfR# 003	\$1,864.50	
1/20/2026	01-009	Cash Receipt	Universal Free Meals - November 2025	\$1,286.40	
1/20/2026	01-010	Cash Receipt	ECECD Fund 28208	\$1,682.42	
1/20/2026	01-011	Cash Receipt	Transportation January 2026	\$7,992.00	

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/20/2026	01-012	Cash Receipt	Bernalillo County December 2025	\$83,802.88	
1/20/2026	8590	AP Warrant	NM Public Education Dept		\$15.49
1/22/2026		Payroll Liability Check	Wells Fargo Bank		\$31,038.92
1/26/2026		Payroll Liability Check	NMTRD		\$2,169.78
1/26/2026	01-013	Cash Receipt	Disney Trip	\$55.00	
1/27/2026	01-014	Cash Receipt	IDEA-B RFR#5	\$3,113.50	
1/27/2026	01-015	Cash Receipt	21 Century - 24119 RFR #06	\$6,242.73	
1/27/2026	01-016	Cash Receipt	Title I RFR#6	\$8,459.57	
1/28/2026		Payroll Liability Check	Internal Revenue Service		\$9,275.28
1/29/2026		AP Warrant	Duran Family Trust		\$4,084.98
1/29/2026		AP Warrant	New Mexico Gas Co.		\$615.56
1/29/2026	01-017	Cash Receipt	Title II RFR# 006	\$522.54	
1/29/2026	01-018	Cash Receipt	Disney Trip	\$770.00	
1/29/2026	8591	AP Warrant	ACES		\$909.00
1/29/2026	8592	AP Warrant	Amazon.com		\$994.02
1/29/2026	8593	AP Warrant	Brady Industries of NM		\$802.51
1/29/2026	8594	AP Warrant	Bug Off Pest Control, LLC.		\$161.44
1/29/2026	8595	AP Warrant	Cooperative Educational Services		\$1,682.26
1/29/2026	8596	AP Warrant	Charter School Testing Services		\$1,412.04
1/29/2026	8597	AP Warrant	Comcast		\$40.16
1/29/2026	8598	AP Warrant	Dion's Pizza		\$96.00
1/29/2026	8599	AP Warrant	Isabel Roman		\$247.76
1/29/2026	8600	AP Warrant	LABATT NEW MEXICO LLC		\$3,192.77
1/29/2026	8601	AP Warrant	Pay and Save Inc		\$32.66
1/29/2026	8602	AP Warrant	Margaret Osterfoss		\$570.00
1/29/2026	8603	AP Warrant	National Cleaning		\$2,462.46
1/29/2026	8604	AP Warrant	Raymond Soto		\$59.00
1/29/2026	8605	AP Warrant	Rick Blea		\$804.50
1/29/2026	8606	AP Warrant	US Post Office		\$390.00
1/30/2026		Payroll Liability Check	NM Department of Workforce Solutions		\$379.95
1/30/2026		Payroll Liability Check	NM Tax & Revenue Department		\$115.20
1/30/2026	01-019	Cash Receipt	Out of School Time RFR# 004	\$809.09	
1/31/2026	00032033	Journal Entry	Checks were reversed by bank positive pay and checks were accidentally voided in apta		\$1,534.47
Sub Total				\$330,726.86	\$190,854.28
Grand Total				\$330,726.86	\$190,854.28

South Valley Preparatory School

Check Listing Report

Accounting Cycle: FY 2026; Begin Date: 01/01/2026; End Date: 01/31/2026; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 2/4/2026 3:55:05 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-026	Wells Fargo Bank	3013218130		Duran Family Trust	\$4,084.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Duran Family Trust	2026-040	February 2026	11000-2600-54610-0000-515001-0000-0000	Lease for parking lot for storage	07/01/2025	\$4,084.98
Sub Total						\$4,084.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$615.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2026-034	15-JAN-2026	11000-2600-54412-0000-515001-0000-0000	Utilities - Gas	07/01/2025	\$615.56
Sub Total						\$615.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8570	ACES	\$11,798.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-010	18807	11000-2100-53218-2000-515001-0000-0000	Special Ed Coordination, including IEP scheduling and meeting facilitation, document drafting, maintaining SIS info, STARS checks for new students. Includes IEP services for gifted students. Estimated at 10 hours/week for 40 weeks.	07/01/2025	\$3,160.95
ACES	2026-018	18718	11000-2500-55915-0000-515001-0000-0000	RFP# 22-006 Business management services.	07/01/2025	\$8,637.36
Sub Total						\$11,798.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8571	Albuquerque Bernalillo County Water Utility Authority	\$323.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2026-039	01.02.2026	11000-2600-54415-0000-515001-0000-0000	Water and sewage FY2025	07/01/2025	\$323.95
Sub Total						\$323.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8572	Amazon.com	\$86.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-153	1QG4-37MX-6PJC	11000-1000-56118-2000-515001-0000-0000	Goebleson 64.6" Floor Lamp, Pole with Foot Switch, Modern Standing Lamp Lampshade, Minimalist Freestanding Lamp (Bulb Not Included), for Living Room, Bedroom Office ETL Listed, Black and Beige E07LD05	01/05/2026	\$39.16
Amazon.com	2026-153	1777-HTYV-73Q4	11000-1000-56118-2000-515001-0000-0000	Amazon Basic mouse	01/05/2026	\$8.49
Amazon.com	2026-153	1QG4-37MX-6PJC	11000-1000-56118-2000-515001-0000-0000	Frideko Home Floor Lamp	01/05/2026	\$38.64
Sub Total						\$86.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8573	Canon Financial Services, Inc.	\$624.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Canon Financial Services, Inc.		41246490	11000-2600-54630-0000-515001-0000-0000			\$624.76
Sub Total						\$624.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8574	CES	\$5,768.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2026-017	36-057412	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$261.48
CES	2026-017	36-057536	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$303.50
CES	2026-017	36-057412	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$1,442.50
CES	2026-017	36-057536	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$696.66
CES	2026-017	36-057412	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$549.12
CES	2026-017	36-057536	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$264.43
CES	2026-017	36-057412	24106-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$656.47
CES	2026-017	36-057536	24106-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$761.98
CES	2026-017	36-057412	24106-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$561.50
CES	2026-017	36-057536	24106-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$270.39
Sub Total						\$5,768.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8575	Charter Law Office	\$1,065.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office	2026-032	18580	11000-2300-53413-0000-515001-0000-0000	Legal services for the school	07/01/2025	\$1,065.49
Sub Total						\$1,065.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8576	Charter School Testing, LLC	\$1,412.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing, LLC	2026-015	2324518	11000-2200-55915-0000-515001-0000-0000	Testing Services	07/01/2025	\$1,412.04
Sub Total						\$1,412.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8577	Cintas Corporation No. 2	\$552.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cintas Corporation No. 2	2026-079	5312180306	25153-2100-56118-0000-515001-0000-0000	Monthly Nursing Supplies	07/01/2025	\$552.81
Sub Total						\$552.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8578	Clifton Larson Allen, LLP	\$7,157.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clifton Larson Allen, LLP	2026-109	L251804069	11000-2300-53411-0000-515001-0000-0000	Audit and Professional Services	10/06/2025	\$7,157.06
Sub Total						\$7,157.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8579	Fiber Platform LLC	\$57.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Fiber Platform LLC	2026-036	SI-26-003114	11000-2600-54416-0000-515001-0000-0000	Internet provider	07/01/2025	\$57.85
Sub Total						\$57.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8580	Gallegos, Liza	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gallegos, Liza	2026-135	22-10A-5	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background check	11/11/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8581	LABATT NEW MEXICO LLC	\$3,528.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	01047596	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,176.02
LABATT NEW MEXICO LLC	2026-042	01061897	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$70.94
LABATT NEW MEXICO LLC	2026-042	01070245	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$568.47
LABATT NEW MEXICO LLC	2026-042	01070246	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$361.21
LABATT NEW MEXICO LLC	2026-042	12170802	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$212.63
LABATT NEW MEXICO LLC	2026-042	01047597	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$826.01
LABATT NEW MEXICO LLC	2026-042	12170803	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$312.73
Sub Total						\$3,528.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8582	Lowe's	\$68.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	2026-043	1.2.2026	31600-4000-54312-0000-515001-0000-0000	General Maintenance Supplies and Materials FY 26	07/01/2025	\$68.97
Sub Total						\$68.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8584	Rick Blea	\$787.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	139	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$787.01
Sub Total						\$787.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8585	Rising Sun Technology Electric, LLC	\$2,500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technology Electric, LLC	2026-011	2474	11000-2500-55915-0000-515001-0000-0000	CES Vendor #2024-14-C119-ALL to provide information technology services. Contract made directly with Rising Sun Technologies.	07/01/2025	\$1,000.00
Rising Sun Technology Electric, LLC	2026-117	2479	11000-2300-55400-0000-515001-0000-0000	Marketing plan in effort to increase population	09/01/2025	\$1,500.00
Sub Total						\$2,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8586	Stericycle, Inc.	\$143.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stericycle, Inc.	2026-089	8013021919	11000-2600-55915-0000-515001-0000-0000	Shredding Services FY 2026	07/01/2025	\$143.79
Sub Total						\$143.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8587	TK Elevator Corporation	\$330.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TK Elevator Corporation	2026-054	3009176712	31600-4000-54312-0000-515001-0000-0000	Elevator Maintenance	07/01/2025	\$306.94
TK Elevator Corporation	2026-054	3009176712	31600-4000-54312-0000-515001-0000-0000	GRT	07/01/2025	\$23.40
Sub Total						\$330.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8588	V Gabriel Maldonado	\$132.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
V Gabriel Maldonado	2026-108	hobby Lobby Staff Appreciation	11000-1000-56118-1010-515001-0000-0000	Reimbursement for Items purchased for Activities and Trainings	09/01/2025	\$43.65
V Gabriel Maldonado	2026-108	walmart -PD breakfast	11000-1000-56118-1010-515001-0000-0000	Reimbursement for Items purchased for Activities and Trainings	09/01/2025	\$52.31
V Gabriel Maldonado	2026-108	Walmart Staff Appreciation	11000-1000-56118-1010-515001-0000-0000	Reimbursement for Items purchased for Activities and Trainings	09/01/2025	\$36.09
Sub Total						\$132.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8589	WILLSCOT	\$518.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WILLSCOT	2026-149	9025087351	11000-2600-54610-0000-515001-0000-0000	STORAGE UNIT RENTAL	01/07/2026	\$518.19
Sub Total						\$518.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-024	Wells Fargo Bank	3013218130	8590	NM Public Education Dept	\$15.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Public Education Dept		Fund 24119 fund balance 2025	24119-0000-32300-0000-000000-0000-0000	FY2025 fund balance fund 24119		\$15.49
Sub Total						\$15.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8591	ACES	\$909.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-071	18998	11000-2300-55915-0000-515001-0000-0000	Education Consultant	07/23/2025	\$909.00
Sub Total						\$909.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8592	Amazon.com	\$994.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-156	1KWT-QQ3K-13CN	11000-2400-56118-0000-515001-0000-0000	Visitor Badge Log Book with Duplicate	01/12/2026	\$67.90
Amazon.com	2026-160	1HNP-RKDD-LVF4	11000-1000-56118-1010-515001-0000-0000	Discount	01/23/2026	(\$9.72)
Amazon.com	2026-160	1HNP-RKDD-LVF4	11000-1000-56118-1010-515001-0000-0000	Electric Pencil Sharpeners	01/23/2026	\$194.32
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-2000-515001-0000-0000	12pack Fridge Magnets Refrigerator Magnets Magnetic Clips Heavy Duty Detailed List Display Paper Fasteners on Home& Office & Teacher Must Haves Classroom Organization (Multicolored, 12) Visit the Girtard Store	01/29/2026	\$7.99
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-2000-515001-0000-0000	Amazon Basics DisplayPort to HDMI Cable, Uni-Directional, 4K@30Hz, 1920x1200, 1080p, 6 ft, Black	01/29/2026	\$6.07

Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-2000-515001-0000-0000	Blue Sky 2025-2026 Weekly and Monthly Academic Year Teacher Lesson Planner Calendar, July 2025 - June 2026, 8.5" x 11", Flexible Cover, Wirebound, Laminated Tabs, Storage Pocket, Dots	01/29/2026	\$6.99
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	4 pack playground balls for kids 8.5 inch kickballs	01/29/2026	\$15.95
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	BORNEW 2 pack soccer goal backyard soccer goals	01/29/2026	\$29.99
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	CMNZHK mens running shoes fashion sneakers tennis walk casual size 12.5	01/29/2026	\$18.99
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Crayola Air Dry Clay	01/29/2026	\$21.72
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	D'Addario Acoustic Bass Guitar Strings	01/29/2026	\$38.18
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	D'Addario Acoustic Guitar Strings 80/20 Bronze EJ11 Light Gauge 12-53 6 string set pack of 1	01/29/2026	\$24.04
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Deekin 12 pcs assorted sport ball set official size basketball football volleyball soccer baseball playground ball with bag	01/29/2026	\$84.99
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Folding storage wooden chess boards sets 3 in 1	01/29/2026	\$37.98
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Grill Chef 8x8 aluminum foil pans with lids	01/29/2026	\$14.71
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Guitar Tuner Clip On Ukulele Tuner 6 pack for Guitar Bass	01/29/2026	\$22.80
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	hasbro Connect 4 classis	01/29/2026	\$8.89
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Jim Dunlop Tortex triangle pack .50mm 75 pack	01/29/2026	\$26.24
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Jump Rope For Kids 7 pack	01/29/2026	\$16.99
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Lar toys Rope Untangling puzzle game	01/29/2026	\$9.99
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	maangic mens sweatpants joggers with zipper pockets 4 way MEDIUM	01/29/2026	\$14.99
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Skillmatics foil fun	01/29/2026	\$19.96
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Skillmatics poke in Art Flower bouquet	01/29/2026	\$17.97
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Sppons Games Card Game	01/29/2026	\$4.99
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	The Outsiders Paperback – April 20, 2006	01/29/2026	\$10.49
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	TICONN 6 Pack Extra Large Moving Bags Heavy Duty with Zippers & Carrying Handles, Durable Storage Bags Moving Boxes for Closet Organizers and Storage (6 Pack, Aqua)	01/29/2026	\$31.34
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Twister	01/29/2026	\$11.97
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	Uno	01/29/2026	\$6.97
Amazon.com	2026-157	1DH7-HD4J-4YRD	11000-1000-56118-9000-515001-0000-0000	zeyve tic tac toe	01/29/2026	\$5.99
Amazon.com	2026-152	14GM-1VXG-WNCM	23000-1000-56118-9000-515001-0000-0011	6 inch natural bamboo skewers	12/18/2025	\$9.99
Amazon.com	2026-158	1DYG-RHQW-4DR4	31701-4000-56119-0000-515001-0000-0000	AURUNHO R73TC DR02P 54Wh Laptop Battery Replacement for DELL Latitude 3340 3440 3540 5340 5440 5540 2-in-1 Precision 3480...	01/15/2026	\$214.35
Sub Total						\$994.02

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8593	Brady Industries of NM	\$802.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of NM	2026-064	11194424	11000-2600-56118-0000-515001-0000-0000	Janitorial Supplies FY 2026	07/01/2025	\$498.46
Brady Industries of NM	2026-064	11194425	11000-2600-56118-0000-515001-0000-0000	Janitorial Supplies FY 2026	07/01/2025	\$304.05
Sub Total						\$802.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8594	Bug Off Pest Control, LLC.	\$161.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bug Off Pest Control, LLC.	2026-009	1.19.2026	31701-4000-54315-0000-515001-0000-0000	Pest control	07/01/2025	\$161.44
Sub Total						\$161.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8595	CES	\$1,682.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2026-017	36-057661	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$210.12
CES	2026-017	36-057661	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$409.80
CES	2026-017	36-057661	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$264.43
CES	2026-017	36-057661	24106-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$527.52
CES	2026-017	36-057661	24106-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$270.39
Sub Total						\$1,682.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8596	Charter School Testing, LLC	\$1,412.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing, LLC	2026-015	2324555	11000-2200-55915-0000-515001-0000-0000	Testing Services	07/01/2025	\$1,412.04
Sub Total						\$1,412.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8597	Comcast	\$40.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	2026-037	260341395	11000-2600-54416-0000-515001-0000-0000	Landline only for Comcast Account - 8497950040687096	12/02/2025	\$40.16
Sub Total						\$40.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8598	Dion's Pizza	\$96.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dion's Pizza	2026-126	53785	23000-1000-56118-9000-515001-0000-0011	Pizza for Activities held year round/.	10/23/2025	\$96.00
Sub Total						\$96.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8599	Isabel Roman	\$247.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Isabel Roman	2026-094	COSTCO VGRAMS	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	01/23/2026	\$33.98
Isabel Roman	2026-094	FD RECIEPT	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	01/23/2026	\$42.10
Isabel Roman	2026-094	SAMS	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	01/23/2026	\$135.42
Isabel Roman	2026-094	SAMS VGRAMS	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	01/23/2026	\$36.26
Sub Total						\$247.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8600	LABATT NEW MEXICO LLC	\$3,192.77	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	01070247	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$163.58
LABATT NEW MEXICO LLC	2026-042	01080541	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$124.95

LABATT NEW MEXICO LLC	2026-042	01141468	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,036.23
LABATT NEW MEXICO LLC	2026-042	01211733	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,002.40
LABATT NEW MEXICO LLC	2026-042	01141469	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$479.87
LABATT NEW MEXICO LLC	2026-042	01211734	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$385.74
Sub Total						\$3,192.77
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8601	Lowe's Market	\$32.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's Market	2026-058	12.10.25 30013	24119-1000-56118-1010-515001-0000-0000	Cooking Club Ingredients	07/01/2025	\$32.66
Sub Total						\$32.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8602	Margaret Osterfoss	\$570.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Margaret Osterfoss	2026-104	12431	25153-2100-55915-0000-515001-0000-0000	RN to assist Health assistant who is on site	08/28/2025	\$570.00
Sub Total						\$570.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8603	National Cleaning	\$2,462.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	2026-046	000816	31701-4000-54315-0000-515001-0000-0000	Janitorial Services	07/10/2025	\$2,462.46
Sub Total						\$2,462.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8604	Raymond Soto	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Raymond Soto	2026-154	22-10A-5	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background check	01/06/2026	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8605	Rick Blea	\$804.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	140	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$804.50
Sub Total						\$804.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-025	Wells Fargo Bank	3013218130	8606	US Post Office	\$390.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Post Office	2026-161	Receipt to follow	11000-2400-56118-0000-515001-0000-0000	Purchase stamps for school year 500	01/23/2026	\$390.00
Sub Total						\$390.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-023	Wells Fargo Bank	3013218130	8607	National Cleaning	\$1,604.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

National Cleaning	2026-049	000808	31701-4000-54315-0000-515001-0000-0000	Floor Service per Janitor Company	01/10/2026	\$1,604.69
Sub Total						\$1,604.69
Grand Total						\$57,091.25

BANK RECONCILIATION

School: **South Valley Preparatory School**
Bank: **Wells Fargo**
Account Description: **Checking Account**
Statement Date: **January 31, 2026**

Beginning balance per bank:	\$	1,536,639.96
Cleared transactions:	\$	(184,750.75)
Deposits and credits:	\$	330,726.86
Other bank adjustments		
Ending balance per bank	\$	1,682,616.07
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(25,737.68)
Expected Balance per GL	\$	1,656,878.39
Balance sheet	\$	1,656,878.39
Variance	\$	-

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No; Created On: 2/4/2026 3:57:14 PM

Description	11000	13000	21000	21100	23000	24101
11011 - Bank Accounts	\$792,640.64	\$15,132.20	\$31,058.82	\$12,469.19	\$36,117.70	\$2,010.71
Subtotal of Account Type: Asset	\$792,640.64	\$15,132.20	\$31,058.82	\$12,469.19	\$36,117.70	\$2,010.71
Subtotal of Account Group: Assets	\$792,640.64	\$15,132.20	\$31,058.82	\$12,469.19	\$36,117.70	\$2,010.71
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.26
23124 - State Retirement System Contributions(Employee)	\$3,773.35	\$0.00	\$168.17	\$0.00	\$0.00	\$400.06
23125 - Health Insurance (Employee)	\$3,069.74	\$0.00	\$0.00	\$0.00	\$0.00	\$452.18
23126 - Unemployment Insurance	\$2,088.23	\$0.00	\$4.74	\$0.00	\$0.00	\$154.47
23127 - Workers' Compensation (Employee)	\$183.76	\$0.00	(\$0.25)	\$0.00	\$0.00	\$18.20
23134 - State Retirement System Contributions (Employer)	\$4,776.68	\$0.00	\$289.63	\$0.00	\$0.00	\$665.01
23135 - Health Insurance (Employer)	(\$8,177.39)	\$0.00	\$8.32	\$0.00	\$0.00	\$25.91
23137 - Workers' Compensation (Employer)	\$188.56	\$0.00	(\$0.25)	\$0.00	\$0.00	\$20.68
23141 - Federal Income Tax	(\$2,225.10)	\$0.00	(\$4.51)	\$0.00	\$0.00	(\$263.42)
23142 - State Income Tax	\$42,898.41	\$0.00	\$55.18	\$0.00	\$0.00	\$3,120.49
23143 - FICA (Employee)	(\$2,105.53)	\$0.00	(\$89.12)	\$0.00	\$0.00	(\$194.35)
23144 - Medicare (Employee)	(\$492.42)	\$0.00	(\$20.84)	\$0.00	\$0.00	(\$45.45)
23147 - Voluntary Deductions	\$2,730.05	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69
23148 - Direct Deposit	(\$33,116.40)	\$0.00	(\$1,138.43)	\$0.00	\$0.00	(\$9,687.21)
23150 - Wage Works (Employee)	(\$576.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
23153 - FICA (Employer)	(\$2,105.53)	\$0.00	(\$89.12)	\$0.00	\$0.00	(\$194.35)
23154 - Medicare (Employer)	(\$492.42)	\$0.00	(\$20.84)	\$0.00	\$0.00	(\$45.45)
Subtotal of Account Type: Liability	\$10,417.72	\$0.00	(\$837.32)	\$0.00	\$0.00	\$2,010.71
32300 - Unreserved Fund Balance	\$578,581.00	\$3,501.42	(\$4,022.14)	\$1,643.50	\$28,307.07	(\$31,087.75)
Net Increase/Decrease	\$203,641.92	\$11,630.78	\$35,918.28	\$10,825.69	\$7,810.63	\$31,087.75
Subtotal of Account Type: Fund Balance/Retained Earnings	\$782,222.92	\$15,132.20	\$31,896.14	\$12,469.19	\$36,117.70	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$792,640.64	\$15,132.20	\$31,058.82	\$12,469.19	\$36,117.70	\$2,010.71

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No; Created On: 2/4/2026 3:57:14 PM

24106	24119	24146	24154	24189	24330	25153	26107	27127	27416
(\$794.20)	\$1,807.14	\$797.78	(\$16.96)	\$286.31	\$13,378.83	\$37,396.96	\$0.00	\$1,656.46	(\$916.68)
(\$794.20)	\$1,807.14	\$797.78	(\$16.96)	\$286.31	\$13,378.83	\$37,396.96	\$0.00	\$1,656.46	(\$916.68)
(\$794.20)	\$1,807.14	\$797.78	(\$16.96)	\$286.31	\$13,378.83	\$37,396.96	\$0.00	\$1,656.46	(\$916.68)
\$0.00	(\$26.91)	\$0.00	\$0.00	\$0.00	\$3,412.77	\$0.00	\$0.00	\$853.12	\$0.00
\$0.00	\$173.58	\$0.00	\$22.50	\$0.00	\$0.00	\$48.49	\$0.00	\$14.73	\$8.19
\$0.00	\$243.98	\$0.00	\$21.33	\$0.00	\$0.00	\$72.73	\$0.00	\$0.00	\$12.61
\$3.71	\$198.54	\$52.50	\$0.60	\$18.74	\$257.95	\$1.30	\$0.00	\$0.00	\$1.03
\$0.00	\$34.32	\$3.08	\$0.00	\$1.12	\$38.36	\$0.15	\$0.00	\$0.00	(\$0.50)
\$0.00	\$304.97	\$0.00	\$38.75	\$0.00	\$0.00	\$83.52	\$0.00	\$1.85	\$14.10
\$0.00	\$25.58	\$3.67	\$0.00	\$1.32	\$14.78	\$4.49	\$0.00	\$0.00	\$0.00
\$0.00	\$39.88	\$3.56	\$0.00	\$1.28	\$46.41	\$0.18	\$0.00	\$0.00	(\$0.50)
\$0.00	(\$125.47)	\$0.00	(\$13.96)	\$0.00	\$0.00	(\$25.39)	\$0.00	\$0.00	(\$23.71)
\$0.00	\$2,374.00	\$733.37	\$5.55	\$263.28	\$2,961.92	\$73.82	\$0.00	\$0.00	\$1.93
\$0.00	(\$167.26)	\$0.00	(\$11.23)	\$0.00	\$0.00	(\$24.53)	\$0.00	\$0.00	(\$57.31)
\$0.00	(\$39.13)	\$0.00	(\$2.63)	\$0.00	\$0.00	(\$5.73)	\$0.00	\$0.00	(\$13.41)
\$0.00	\$23.49	\$1.60	\$56.03	\$0.57	\$425.89	\$6.26	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,072.96)	\$0.00	(\$120.17)	\$0.00	(\$3,412.77)	(\$274.06)	\$0.00	\$786.76	(\$788.39)
\$0.00	\$59.58	\$0.00	\$0.13	\$0.00	\$181.63	\$0.19	\$0.00	\$0.00	\$0.00
\$0.00	(\$167.26)	\$0.00	(\$11.23)	\$0.00	\$0.00	(\$24.53)	\$0.00	\$0.00	(\$57.31)
\$0.00	(\$39.13)	\$0.00	(\$2.63)	\$0.00	\$0.00	(\$5.73)	\$0.00	\$0.00	(\$13.41)
\$3.71	\$1,839.80	\$797.78	(\$16.96)	\$286.31	\$3,926.94	(\$68.84)	\$0.00	\$1,656.46	(\$916.68)
\$0.00	(\$132.99)	\$0.00	\$0.00	(\$1,151.73)	\$9,451.89	\$46,726.00	(\$12,210.12)	\$0.00	\$0.00
(\$797.91)	\$100.33	\$0.00	\$0.00	\$1,151.73	\$0.00	(\$9,260.20)	\$12,210.12	\$0.00	\$0.00
(\$797.91)	(\$32.66)	\$0.00	\$0.00	\$0.00	\$9,451.89	\$37,465.80	\$0.00	\$0.00	\$0.00
(\$794.20)	\$1,807.14	\$797.78	(\$16.96)	\$286.31	\$13,378.83	\$37,396.96	\$0.00	\$1,656.46	(\$916.68)

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No; Created On: 2/4/2026 3:57:14 PM

28208	28217	29102	31400	31600	31701	31703	Total
\$3,690.78	\$5,249.37	\$8,947.07	(\$0.02)	\$457,534.57	\$224,386.07	\$14,045.65	\$1,656,878.39
\$3,690.78	\$5,249.37	\$8,947.07	(\$0.02)	\$457,534.57	\$224,386.07	\$14,045.65	\$1,656,878.39
\$3,690.78	\$5,249.37	\$8,947.07	(\$0.02)	\$457,534.57	\$224,386.07	\$14,045.65	\$1,656,878.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.24
\$31.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.59
\$47.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,919.83
\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.66
(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.21
\$54.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.80
\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,090.61)
(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.77
(\$16.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,698.06)
\$6.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,494.88
(\$15.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,665.27)
(\$3.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$623.34)
\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.65
(\$178.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,001.77)
\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$321.62)
(\$15.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,665.27)
(\$3.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$623.34)
(\$86.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,013.35
\$14,853.00	\$5,249.37	\$8,947.07	(\$44,325.36)	\$401,327.76	\$210,477.05	\$14,045.65	\$1,230,180.69
(\$11,075.94)	\$0.00	\$0.00	\$44,325.34	\$56,206.81	\$13,909.02	\$0.00	\$407,684.35
\$3,777.06	\$5,249.37	\$8,947.07	(\$0.02)	\$457,534.57	\$224,386.07	\$14,045.65	\$1,637,865.04
\$3,690.78	\$5,249.37	\$8,947.07	(\$0.02)	\$457,534.57	\$224,386.07	\$14,045.65	\$1,656,878.39