

South Valley Preparatory School

Account Summary Report - Revenues

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 5:07:23 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Contributions and Donations From Private Sources	\$0.00	\$500.00	(\$500.00)
Refund of Prior Year's Expenditures	\$44,477.07	\$47,789.07	(\$3,312.00)
State Equalization Guarantee	\$2,014,714.00	\$1,309,203.37	\$705,510.63
Fund 11000 - Operational	\$2,059,191.07	\$1,357,492.44	\$701,698.63
Fund 13000 - Pupil Transportation	\$87,914.00	\$63,936.00	\$23,978.00
Fund 21000 - Food Services	\$134,000.00	\$63,328.58	\$70,671.42
Fund 21100 - Universal Free Lunch	\$16,706.00	\$12,118.79	\$4,587.21
Fund 23000 - Non-Instructional Support	\$30,000.00	\$12,801.95	\$17,198.05
Fund 24101 - Title I-IASA	\$105,981.00	\$50,998.68	\$54,982.32
Fund 24106 - Entitlement IDEA-B	\$38,303.00	\$10,642.55	\$27,660.45
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	\$3,637.25	\$2,284.75
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 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	\$93,088.38	\$53,738.62
Fund 31700 - SB9 State Match	\$6,500.32	\$0.00	\$6,500.32
Fund 31701 - SB9 Ad Valorem	\$74,420.00	\$46,992.26	\$27,427.74
Fund 31703 - SB-9 State Match Cash	\$4,997.06	\$0.00	\$4,997.06
Grand Total	\$3,598,883.45	\$2,068,546.35	\$1,530,337.10

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 5:10:08 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG - Fund 11000				
Function 1000 - Instruction	\$1,274,568.00	\$526,640.49	\$430,370.68	\$317,556.83
Function 2100 - Support Services-Students	\$274,364.00	\$99,873.86	\$106,720.98	\$67,769.16
Function 2200 - Support Services-Instruction	\$27,612.00	\$19,151.02	\$8,126.98	\$334.00
Function 2300 - Support Services-General Administration	\$281,637.00	\$160,117.27	\$83,793.38	\$37,726.35
Function 2400 - Support Services-School Administration	\$282,008.00	\$118,992.14	\$84,738.49	\$78,277.37
Function 2500 - Central Services	\$224,182.00	\$114,477.18	\$88,897.66	\$20,807.16
Function 2600 - Operation & Maintenance of Plant	\$228,579.19	\$142,637.13	\$67,932.65	\$18,009.41
Function 2700 - Student Transportation	\$7,683.00	\$7,682.37	\$0.00	\$0.63
Function 3100 - Food Services Operations	\$20,645.00	\$854.10	\$2,563.79	\$17,227.11
Fund 11000 - Operational	\$2,621,278.19	\$1,190,425.56	\$873,144.61	\$557,708.02
Pupil Transportation - Fund 13000				
Function 2700 - Student Transportation	\$87,914.00	\$43,957.02	\$43,956.98	\$0.00
Fund 13000 - Pupil Transportation	\$87,914.00	\$43,957.02	\$43,956.98	\$0.00
USDA Food Reimbursement - Fund 21000				
Function 3100 - Food Services Operations	\$129,978.00	\$62,902.21	\$65,803.37	\$1,272.42
Fund 21000 - Food Services	\$129,978.00	\$62,902.21	\$65,803.37	\$1,272.42
UNIVERSAL FREE LUNCH - Fund 21100				
Function 3100 - Food Services Operations	\$18,350.00	\$0.00	\$0.00	\$18,350.00
Fund 21100 - UNIVERSAL FREE LUNCH	\$18,350.00	\$0.00	\$0.00	\$18,350.00
Fund 23000 - Non-Instructional Support				
Function 1000 - Instruction	\$58,307.00	\$3,431.57	\$11,871.38	\$43,004.05
Fund 23000 - Non-Instructional Support	\$58,307.00	\$3,431.57	\$11,871.38	\$43,004.05
Title I-IASA - Fund 24101				
Function 1000 - Instruction	\$78,465.89	\$65,003.35	\$51,298.16	(\$37,835.62)
Fund 24101 - Title I-IASA	\$78,465.89	\$65,003.35	\$51,298.16	(\$37,835.62)
IDEA -B - Fund 24106				
Function 2100 - Support Services-Students	\$38,303.00	\$11,925.73	\$26,377.21	\$0.06
Fund 24106 - Entitlement IDEA-B	\$38,303.00	\$11,925.73	\$26,377.21	\$0.06
21st Century Grant Community Learning Centers - Fund 24119				
Function 1000 - Instruction	\$92,569.00	\$55,042.53	\$24,977.32	\$12,549.15
Fund 24119 - 21st Century Grant Community Learning Centers	\$92,569.00	\$55,042.53	\$24,977.32	\$12,549.15
Title II - Fund 24154				
Function 1000 - Instruction	\$5,922.00	\$3,898.82	\$2,866.08	(\$842.90)
Fund 24154 - Teacher/Principal Training & Recruiting	\$5,922.00	\$3,898.82	\$2,866.08	(\$842.90)
Title IV - Fund 24189				
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
Title XIX MEDICAID 3/21 Years - Fund 25153				
Function 2100 - Support Services-Students	\$58,726.00	\$14,241.46	\$28,186.74	\$16,297.80
Fund 25153 - Title XIX Medicaid	\$58,726.00	\$14,241.46	\$28,186.74	\$16,297.80
Fund 25171 - Child & Adult Food Program				
Function 3100 - Food Services Operations	\$0.00	\$5,180.11	\$10,095.02	(\$15,275.13)
Fund 25171 - Child & Adult Food Program	\$0.00	\$5,180.11	\$10,095.02	(\$15,275.13)
2012 GOB Student Library Fund - Fund 27107				
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
Fund 27416 - FY26 Out-of-School Time				
Function 1000 - Instruction	\$35,348.00	\$9,250.96	\$11,349.35	\$14,747.69
Fund 27416 - FY26 Out-of-School Time	\$35,348.00	\$9,250.96	\$11,349.35	\$14,747.69
ECECD Direct - Fund 20208				
Function 3100 - Food Services Operations	\$14,853.00	\$14,853.00	\$0.00	\$0.00
Fund 28208 - ECECD Direct	\$14,853.00	\$14,853.00	\$0.00	\$0.00
Fund 28217 - NM Food Security Appropriation				
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
Private Direct Grant - Fund 29102				
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
Fund 31200 - Public School Capital Outlay				
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
Special Capital Outlay-State - Fund 31400				
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
HB-33 Fund 31600				
Function 4000 - Capital Outlay	\$548,155.00	\$39,888.69	\$42,581.25	\$465,685.06
Fund 31600 - HB33	\$548,155.00	\$39,888.69	\$42,581.25	\$465,685.06
Fund 31700 - SB9 State Match				
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
SB-9 Ad Valorem Fund 31701				
Function 4000 - Capital Outlay	\$284,897.00	\$34,654.54	\$51,567.90	\$198,674.56
Fund 31701 - SB9 Ad Valorem	\$284,897.00	\$34,654.54	\$51,567.90	\$198,674.56
Fund 31703 - SB-9 State Match Cash				
Function 4000 - Capital Outlay	\$19,043.06	\$0.00	\$0.00	\$19,043.06
Fund 31703 - SB-9 State Match Cash	\$19,043.06	\$0.00	\$0.00	\$19,043.06
Grand Total	\$4,861,010.46	\$1,811,057.88	\$1,332,984.06	\$1,716,968.52

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: 3/6/2026 5:17:24 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	\$4,070.68	\$4,070.68	\$6,085.28
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	\$20,275.79	\$17,470.01	\$29,884.99
2026-011	Dollar	Rising Sun Technology Electric, LLC	7/1/2025	\$20,000.00	\$9,053.00	\$9,053.00	\$10,947.00
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	\$12,711.06	\$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	\$40,159.62	\$33,273.45	\$69,844.55
2026-018-1	Dollar	ACES	7/1/2025	\$107,094.00	\$69,098.88	\$60,461.52	\$46,632.48
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	\$51,283.19	\$43,957.02	\$43,956.98
2026-025	Dollar	Albert Sanchez Bus Company	7/1/2025	\$6,000.00	\$4,550.00	\$4,225.00	\$1,775.00
2026-026	Dollar	ThomasKelly Software Associates, LP	7/1/2025	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
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
2026-031-1	Dollar	Drew's Mechanical	2/20/2026	\$6,500.00	\$2,600.00	\$2,600.00	\$3,900.00
2026-032	Dollar	Charter Law Office	7/1/2025	\$10,000.00	\$6,877.25	\$6,877.25	\$3,122.75
2026-033	Dollar	Margaret Osterfoss	7/1/2025	\$2,600.00	\$0.00	\$0.00	\$2,600.00
2026-034	Dollar	New Mexico Gas Co.	7/1/2025	\$5,000.00	\$2,204.34	\$2,204.34	\$2,795.66
2026-035	Dollar	PNM	7/1/2025	\$26,000.00	\$15,929.40	\$14,361.79	\$11,638.21
2026-036	Dollar	Fiber Platform LLC	7/1/2025	\$7,000.00	\$1,263.80	\$1,205.95	\$5,794.05
2026-037-1	Dollar	Comcast	12/2/2025	\$9,000.00	\$5,168.28	\$5,168.28	\$3,831.72
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	\$32,679.84	\$32,679.84	\$16,339.92
2026-041	Dollar	Visions In Planning	7/8/2025	\$21,509.34	\$0.00	\$0.00	\$21,509.34
2026-042-1	Dollar	LABATT NEW MEXICO LLC	7/1/2025	\$53,891.21	\$2,922.51	\$0.00	\$53,891.21
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	\$18,152.03	\$18,152.03	\$17,847.97
2026-047	Dollar	Staples Inc.	7/1/2025	\$5,000.00	\$2,136.22	\$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	\$413.61	\$284.23	\$515.77
2026-059	Dollar	HHC	7/1/2025	\$2,500.00	\$141.77	\$141.77	\$2,358.23
2026-060-1	Dollar	Cooperative Educational Services	3/5/2026	\$2,800.00	\$0.00	\$0.00	\$2,800.00
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	\$3,736.03	\$3,034.63	\$2,965.37
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	\$6,363.00	\$6,363.00	\$3,637.00
2026-079	Dollar	Cintas Corporation No. 2	7/1/2025	\$4,000.00	\$2,485.61	\$2,101.57	\$1,898.43
2026-082	Dollar	Rick Blea	7/1/2025	\$24,020.61	\$14,445.97	\$14,445.97	\$9,574.64
2026-083-1	Dollar	Crystal Avalos	1/8/2026	\$352.48	\$0.00	\$0.00	\$352.48
2026-084-2	Dollar	ACSL	2/24/2026	\$2,000.00	\$550.00	\$550.00	\$1,450.00
2026-088	Regular	Deena Aggad	8/8/2025	\$59.00	\$0.00	\$0.00	\$59.00
2026-089-1	Dollar	Stericycle, Inc.	7/1/2025	\$1,000.00	\$705.38	\$564.28	\$435.72
2026-092	Dollar	LABATT NEW MEXICO LLC	8/12/2025	\$1,000.00	\$523.22	\$523.22	\$476.78
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	\$438.40	\$438.40	\$561.60
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	\$200.00	\$200.00	\$0.00
2026-108	Dollar	V Gabriel Maldonado	9/1/2025	\$500.00	\$202.48	\$202.48	\$297.52
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	\$12,000.00	\$12,000.00	\$3,000.00
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	\$142.82	\$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	\$59.00	\$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
2026-148-1	Regular	Gardenswartz Team Sales	2/27/2026	\$690.00	\$570.00	\$0.00	\$690.00
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
2026-152-2	Regular	Amazon.com	2/27/2026	\$470.00	\$424.99	\$0.00	\$470.00
2026-155-1	Regular	Infinite Campus	1/13/2026	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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
2026-162	Regular	Wasp Barcode Technologies	1/29/2026	\$2,790.70	\$2,790.70	\$0.00	\$2,790.70
2026-168	Dollar	City of Albuquerque - Central Accounts	1/30/2026	\$200.00	\$0.00	\$0.00	\$200.00
2026-169	Regular	HHC	2/17/2026	\$1,755.00	\$1,753.03	\$0.00	\$1,755.00
2026-170	Regular	Adelante Mailing Services	2/18/2026	\$3,932.00	\$0.00	\$0.00	\$3,932.00
2026-172-1	Regular	Amazon.com	2/23/2026	\$194.00	\$180.75	\$10.00	\$184.00
2026-173	Regular	PowerSchool Corporation	2/20/2026	\$5,696.00	\$0.00	\$0.00	\$5,696.00
2026-174	Regular	Drew's Mechanical	2/20/2026	\$2,610.00	\$0.00	\$0.00	\$2,610.00
2026-175	Regular	Marna Herrick	2/13/2026	\$59.00	\$59.00	\$0.00	\$59.00
2026-176	Regular	New Mexico Association of School Business Officials	2/20/2026	\$500.00	\$225.00	\$250.00	\$250.00
2026-177	Dollar	A to Zia Elevator	11/23/2025	\$1,000.00	\$269.06	\$0.00	\$1,000.00
2026-178	Regular	Amazon.com	2/27/2026	\$323.00	\$0.00	\$0.00	\$323.00
2026-179	Dollar	RMA Advisory Group	11/24/2025	\$18,000.00	\$6,453.75	\$0.00	\$18,000.00
2026-180	Dollar	EUNA SOLUTIONS INC	2/27/2026	\$2,000.00	\$500.00	\$0.00	\$2,000.00
2026-181	Regular	Amazon.com	3/5/2026	\$600.00	\$0.00	\$0.00	\$600.00
Sub Total				\$1,029,151.31	\$444,402.63	\$397,600.80	\$631,550.51

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: 3/6/2026 5:21:42 PM

Vendor Name	Amount Paid
NATIONAL ROOFING CO INC	\$259,472.03
ACES	\$85,394.53
NMPSIA	\$63,837.00
Albert Sanchez Bus Company	\$56,764.39
LABATT NEW MEXICO LLC	\$46,632.01
Cooperative Educational Services	\$33,273.45
Duran Family Trust	\$32,679.84
Rising Sun Technology Electric, LLC	\$27,365.01
Clifton Larson Allen, LLP	\$26,031.79
National Cleaning	\$23,222.25
Harris Computer Solutions	\$19,309.29
PNM	\$16,520.64
Infinite Campus	\$15,857.20
Rick Blea	\$15,425.36
Charter School Testing Services	\$11,299.02
Carnegie Learning Inc	\$10,328.95
WILLSCOT	\$10,234.05
Drew's Mechanical	\$9,944.44
NM Public Education Dept	\$9,881.90
McGraw Hill	\$9,032.12
NWEA	\$7,482.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	\$7,370.61
Charter Law Office	\$7,025.23
Amazon.com	\$6,843.44
Sunny Fence Co.	\$6,514.73
Comcast	\$5,874.36
Canon Financial Services, Inc	\$4,961.92
IXL Learning	\$3,722.00
ESSENTIAL ELECTRICAL CONTRACTORS	\$3,496.80
Brady Industries of NM	\$3,470.84
EUNA SOLUTIONS INC	\$3,280.00
Jenifer Romero Consulting LLC	\$3,020.50
New Mexico Gas Co.	\$2,204.34
Cintas Corporation No. 2	\$2,101.57
Albuquerque Bernalillo County Water Utility Authority	\$2,097.88
Adobe Inc.	\$1,974.83
ACSL	\$1,910.00
HEALING TOUCH LLC	\$1,875.90
Funds For Learning	\$1,750.00
Margaret Osterfoss	\$1,634.00
Staples Inc.	\$1,605.21
Los Jardines Institute	\$1,600.00
Isabel Roman	\$1,439.61
Scholastic	\$1,431.22
Zia Graphics	\$1,241.50
Fiber Platform LLC	\$1,205.95
Gardenswartz Team Sales	\$1,200.00
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
ThomasKelly Software Associates, LP	\$1,000.00
TK Elevator Corporation	\$947.80
Crystal Avalos	\$762.46
New Mexico Association of School Business Officials	\$675.00
Stericycle, Inc.	\$564.28
JAMF Holdings Inc & Subsidiaries	\$548.89
US Post Office	\$546.00
Bug Off Pest Control, LLC.	\$484.32
University of NM Division of Continuing Ed	\$439.00
MgR & Associates	\$370.00
Pay and Save Inc	\$284.23
V Gabriel Maldonado	\$261.48
B & H Company Inc	\$255.05
City of Albuquerque	\$250.00
B & D Trophies and More	\$225.00
Brianna D Corral	\$200.00
Heights Security Inc	\$196.95
Dion's Pizza	\$192.00
AAA Pumping Service	\$161.44
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
	\$884,575.40

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2026; End Date: 02/28/2026; Status: Non-Void; Created On: 3/10/2026 2:10:28 PM

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/5/2026		Payroll Liability Check	Wells Fargo Bank		\$31,112.78
2/6/2026		Payroll Liability Check	NMPSIA		\$15,304.00
2/6/2026		Payroll Liability Check	NMRHCA		\$2,470.74
2/6/2026	02-001	Cash Receipt	Disney Trip	\$515.00	
2/10/2026	02-002	Cash Receipt	SEG February 2026	\$159,151.09	
2/11/2026		Payroll Liability Check	Internal Revenue Service		\$9,205.33
2/11/2026		AP Warrant	PNM		\$1,446.69
2/11/2026	8609	AP Warrant	ACES		\$12,516.96
2/11/2026	8610	AP Warrant	Albert Sanchez Bus Company		\$7,651.17
2/11/2026	8611	AP Warrant	Amazon.com		\$110.95
2/11/2026	8612	AP Warrant	Brady Industries of NM		\$81.56
2/11/2026	8613	AP Warrant	Canon Financial Services, Inc		\$576.33
2/11/2026	8614	AP Warrant	Charter Law Office		\$484.31
2/11/2026	8616	AP Warrant	Comcast		\$674.07
2/11/2026	8617	AP Warrant	Fiber Platform LLC		\$57.85
2/11/2026	8618	AP Warrant	Isabel Roman		\$190.64
2/11/2026	8619	AP Warrant	LABATT NEW MEXICO LLC		\$3,945.58
2/11/2026	8621	AP Warrant	NWEA		\$3,791.00
2/11/2026	8622	AP Warrant	Rick Blea		\$1,023.12
2/11/2026	8623	AP Warrant	ThomasKelly Software Associates, LP		\$1,000.00
2/12/2026	02-003	Cash Receipt	Universal Free Meals - December 2025	\$1,293.10	
2/12/2026	02-004	Cash Receipt	USDA December 2025	\$10,243.10	
2/13/2026		Payroll Liability Check	NMERB		\$23,056.10
2/13/2026	02-005	Cash Receipt	Disney Trip	\$400.00	
2/13/2026	02-006	Cash Receipt	ECECD Fund 28208	\$1,888.43	
2/14/2026	00032204	Journal Entry	To void stale dated check #8174 Amtrak	\$3,312.00	
2/18/2026	02-007	Cash Receipt	SB-9 Sandoval County January 2026	\$33.67	
2/18/2026	02-008	Cash Receipt	HB-33 Sandoval County January 2026	\$67.21	
2/19/2026		Payroll Liability Check	Wells Fargo Bank		\$33,608.77
2/19/2026	02-009	Cash Receipt	Transportation February 2026	\$7,992.00	
2/20/2026	02-010	Cash Receipt	Bernalillo County January 2026	\$2,561.65	
2/23/2026	02-011	Cash Receipt	Title II RfR# 007	\$523.14	
2/25/2026		Payroll Liability Check	Internal Revenue Service		\$10,234.86
2/26/2026		AP Warrant	New Mexico Gas Co.		\$521.74
2/26/2026		Payroll Liability Check	NMTRD		\$2,246.65
2/26/2026	8624	AP Warrant	ACES		\$909.00
2/26/2026	8625	AP Warrant	Albert Sanchez Bus Company		\$650.00
2/26/2026	8626	AP Warrant	ACSL		\$550.00
2/26/2026	8627	AP Warrant	Amazon.com		\$186.06
2/26/2026	8628	AP Warrant	Brady Industries of NM		\$195.90
2/26/2026	8629	AP Warrant	Brianna D Corral		\$50.00
2/26/2026	8630	AP Warrant	Cooperative Educational Services		\$3,733.94
2/26/2026	8631	AP Warrant	Clifton Larson Allen, LLP		\$3,161.48
2/26/2026	8632	AP Warrant	Drew's Mechanical		\$2,600.00
2/26/2026	8633	AP Warrant	LABATT NEW MEXICO LLC		\$1,643.83
2/26/2026	8634	AP Warrant	MgR & Associates		\$370.00
2/26/2026	8635	AP Warrant	National Cleaning		\$2,462.46
2/26/2026	8637	AP Warrant	Rick Blea		\$1,014.36
2/26/2026	8638	AP Warrant	Rising Sun Technology Electric, LLC		\$3,500.00
2/26/2026	8639	AP Warrant	V Gabriel Maldonado		\$44.44
2/26/2026	8640	AP Warrant	New Mexico Association of School Business Officials		\$225.00
2/27/2026		AP Warrant	Duran Family Trust		\$4,084.98
2/27/2026	02-012	Cash Receipt	Donation	\$500.00	
2/27/2026	02-013	Cash Receipt	IDEA-B RFR#6	\$797.91	
2/27/2026	02-014	Cash Receipt	Dance; Valogram	\$934.70	
Sub Total				\$190,213.00	\$186,692.65
Grand Total				\$190,213.00	\$186,692.65

South Valley Preparatory School

Check Listing Report

Accounting Cycle: FY 2026; Begin Date: 02/01/2026; End Date: 02/28/2026; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 3/6/2026 5:28:54 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-030	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	March 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
APV26-028	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$521.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2026-034	16-FEB-2026	11000-2600-54412-0000-515001-0000-0000	Utilities - Gas	07/01/2025	\$521.74
Sub Total						\$521.74
APV26-031	Wells Fargo Bank	3013218130		PNM	\$1,446.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2026-035	1162-8FEB	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$1,376.42
PNM	2026-035	6632-9FEB-2	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$36.81
PNM	2026-035	7933-6FEB	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$33.46
Sub Total						\$1,446.69
APV26-027	Wells Fargo Bank	3013218130	8609	Payee	\$12,516.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-010	19219	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	\$3,879.60
ACES	2026-018	19072	11000-2500-55915-0000-515001-0000-0000	RFP# 22-006 Business management services.	07/01/2025	\$8,637.36
Sub Total						\$12,516.96
APV26-027	Wells Fargo Bank	3013218130	8610	Payee	\$7,651.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2026-024	9004AS	13000-2700-54620-0000-515001-0000-0000	Albert Sanchez Bus Company	07/08/2025	\$1,898.42
Albert Sanchez Bus Company	2026-024	9004AS	13000-2700-55112-0000-515001-0000-0000	To and from school transportation for FY2026. \$65,133 for to- and from- and \$22,781 for purchase/rental	07/08/2025	\$5,427.75
Albert Sanchez Bus Company	2026-025	8962AS	24101-1000-55817-1010-515001-0000-0000	Title 1 Activities for FY2026 - Bus transportation as part of PBL/ realia to connect classroom learning to outdoor experiential learning (e.g., bosque with Nature Ninos or Sanchez Farms, Los Jardines Institute, legislature, Popejoy for cultural excursions,	07/01/2025	\$325.00
Sub Total						\$7,651.17
APV26-027	Wells Fargo Bank	3013218130	8611	Payee	\$110.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-160	1DYX-XJY-7KGH	11000-1000-56118-1010-515001-0000-0000	Amazon.com	01/23/2026	\$12.33
Amazon.com	2026-164	17NP-MW6V-67PX	24119-1000-56118-1010-515001-0000-0000	ID card Slot Punch Badge Hole Puncher	02/02/2026	\$13.99
Amazon.com	2026-164	17NP-MW6V-67PX	24119-1000-56118-1010-515001-0000-0000	6 pcs 3 inch Paint roller	02/02/2026	\$9.99
Amazon.com	2026-164	17NP-MW6V-67PX	24119-1000-56118-1010-515001-0000-0000	Boncart Super Strong Woodglue	02/02/2026	\$15.99
Amazon.com	2026-164	17NP-MW6V-67PX	24119-1000-56118-1010-515001-0000-0000	jayJay up Painters tape	02/02/2026	\$10.18
Amazon.com	2026-164	17NP-MW6V-67PX	24119-1000-56118-1010-515001-0000-0000	Mod Podge Spray	02/02/2026	\$37.98
Amazon.com	2026-164	17NP-MW6V-67PX	24119-1000-56118-1010-515001-0000-0000	WOden folding chess board sets	02/02/2026	\$10.49
Sub Total						\$110.95
APV26-027	Wells Fargo Bank	3013218130	8612	Payee	\$81.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of NM	2026-064	11212787	11000-2600-56118-0000-515001-0000-0000	Brady Industries of NM	07/01/2025	\$81.56
Sub Total						\$81.56
APV26-027	Wells Fargo Bank	3013218130	8613	Payee	\$576.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Canon Financial Services, Inc.	2026-008	42678879	11000-2500-54630-0000-515001-0000-0000	Canon Financial Services, Inc.	07/01/2025	\$576.33
Sub Total						\$576.33
APV26-027	Wells Fargo Bank	3013218130	8614	Payee	\$484.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office	2026-032	18619	11000-2300-53413-0000-515001-0000-0000	Charter Law Office	07/01/2025	\$484.31
Sub Total						\$484.31
APV26-027	Wells Fargo Bank	3013218130	8616	Payee	\$674.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	2026-037	262835661	11000-2600-54416-0000-515001-0000-0000	Comcast	12/02/2025	\$674.07
Sub Total						\$674.07
APV26-027	Wells Fargo Bank	3013218130	8617	Payee	\$57.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform LLC	2026-036	SI-26-007256	11000-2600-54416-0000-515001-0000-0000	Fiber Platform LLC	07/01/2025	\$57.85
Sub Total						\$57.85
APV26-027	Wells Fargo Bank	3013218130	8618	Payee	\$190.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Isabel Roman	2026-094	VAL DANCE I ROMAN	23000-1000-56118-9000-515001-0000-0011	Isabel Roman	01/23/2026	\$190.64
Sub Total						\$190.64
APV26-027	Wells Fargo Bank	3013218130	8619	Payee	\$3,945.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	01289076	21000-3100-56116-0000-515001-0000-0000	LABATT NEW MEXICO LLC	07/01/2025	\$1,347.21
LABATT NEW MEXICO LLC	2026-042	01302990	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$341.59
LABATT NEW MEXICO LLC	2026-042	02040176	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,464.73
LABATT NEW MEXICO LLC	2026-092	01289078	23000-1000-56118-9000-515001-0000-0011	Items for Dances/Activities/Snack Bar	08/12/2025	\$35.05
LABATT NEW MEXICO LLC	2026-042	01289077	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$399.37
LABATT NEW MEXICO LLC	2026-042	02040177	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$357.63
Sub Total						\$3,945.58
APV26-027	Wells Fargo Bank	3013218130	8621	Payee	\$3,791.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NWEA	2026-167	852393	11000-2200-56118-0000-515001-0000-0000	NWEA	01/30/2026	\$1,100.00
NWEA	2026-167	852393	11000-2200-56118-0000-515001-0000-0000	MAP Growth Foundations Online Annual License	01/30/2026	\$2,262.00
NWEA	2026-167	852393	11000-2200-56118-0000-515001-0000-0000	MAP Growth K-12	01/30/2026	\$429.00
Sub Total						\$3,791.00
APV26-027	Wells Fargo Bank	3013218130	8622	Payee	\$1,023.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	141	31600-4000-54312-0000-515001-0000-0000	Rick Blea	07/01/2025	\$1,023.12
Sub Total						\$1,023.12
APV26-027	Wells Fargo Bank	3013218130	8623	Payee	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ThomasKelly Software Associates, LP	2026-026	092531	11000-2400-56113-0000-515001-0000-0000	ThomasKelly Software Associates, LP	07/01/2025	\$1,000.00
Sub Total						\$1,000.00
APV26-028	Wells Fargo Bank	3013218130	8624	Payee	\$909.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-071	19383	11000-2300-55915-0000-515001-0000-0000	ACES	07/23/2025	\$909.00
Sub Total						\$909.00
APV26-028	Wells Fargo Bank	3013218130	8625	Payee	\$650.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2026-025	9029AS	24101-1000-55817-1010-515001-0000-0000	Albert Sanchez Bus Company	07/01/2025	\$325.00
Albert Sanchez Bus Company	2026-025	9061AS	24101-1000-55817-1010-515001-0000-0000	Title 1 Activities for FY2026 - Bus transportation as part of PBL/ realia to connect classroom learning to outdoor experiential learning (e.g., bosque with Nature Ninos or Sanchez Farms, Los Jardines Institute, legislature, Popejoy for cultural excursions,	07/01/2025	\$325.00
Sub Total						\$650.00
APV26-028	Wells Fargo Bank	3013218130	8626	Payee	\$550.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	2026-084	26004	11000-1000-53711-9000-515001-0000-0000	Albuquerque Charter School League	02/24/2026	\$550.00
Sub Total						\$550.00
APV26-028	Wells Fargo Bank	3013218130	8627	Payee	\$186.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-157	1XFC-9VQT-HH4M9	11000-1000-56118-9000-515001-0000-0000	Amazon.com	01/29/2026	\$22.80
Amazon.com	2026-172	1FJX-WMXF-7JCN	11000-2400-56118-0000-515001-0000-0000	Guitar Tuner Clip On Ukulele Tuner 6 pack for Guitar Bass	02/23/2026	\$7.99
Amazon.com	2026-171	1QDP-KNJV-PW49	23000-1000-56118-9000-515001-0000-0000	32 Pieces Colored Overlays for Dylexia, Guided Reading Highlight Strips, Colored Overlay Reading Tracking Rulers for Dyslexia Irlens, ADHD and Visual Stress	02/19/2026	\$14.26
Amazon.com	2026-165	14VV-KCR7-Q6R7	31600-4000-54312-0000-515001-0000-0000	(2 Pack) 2.4V 1100mAh BP2-A Dual-LITE Ni-Cd Battery Pack Compatible for Exit Sign Emergency Light, CSXWREB3 HUBBEL Battery, BP2A BP2-0A 0BP2-0A	02/10/2026	\$9.99
Amazon.com	2026-165	1QH1-LY37-K63W	31600-4000-54312-0000-515001-0000-0000	GLESOURCE (10 Pack 4.8v 1100mAh Compatible for MAC39NC487 BL39NC487 Lithonia ELB B006 Lithonia ELB006 ELB-CS06 ELB-CS06 E...	02/10/2026	\$54.99
Amazon.com	2026-165	1QH1-LY37-K63W	31600-4000-54312-0000-515001-0000-0000	GLESOURCE 3.6V 900mAh AA Ni-Cd Exit Sign Emergency Light Battery, Replacement for Dantona CUSTOM-318 OSA230, Unitech LEDR-1 6200...	02/10/2026	\$13.99
Amazon.com	2026-165	1QH1-LY37-K63W	31600-4000-54312-0000-515001-0000-0000	Mighty Max Battery Exit Sign Battery 6V 4.5Ah Backup - 6 Pack	02/10/2026	\$48.26
Amazon.com	2026-171	1QDP-KNJV-PW49	31600-4000-54312-0000-515001-0000-0000	Mighty Max Battery Exit Sign Battery 6V 4.5Ah Backup	02/19/2026	\$13.78
Sub Total						\$186.06
APV26-028	Wells Fargo Bank	3013218130	8628	Payee	\$195.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of NM	2026-064	11281710	11000-2600-56118-0000-515001-0000-0000	Brady Industries of NM	07/01/2025	\$195.90
Sub Total						\$195.90
APV26-028	Wells Fargo Bank	3013218130	8629	Payee	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brianna D Corral	2026-107	4	23000-1000-55915-9000-515001-0000-0011	Brianna D Corral	09/02/2025	\$50.00
Sub Total						\$50.00
APV26-028	Wells Fargo Bank	3013218130	8630	Payee	\$3,733.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2026-017	36-057946	11000-2100-53211-2000-515001-0000-0000	CES	07/01/2025	\$175.10
CES	2026-017	36-057946	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostic	07/01/2025	\$1,450.69
CES	2026-017	36-057946	11000-2100-53211-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$824.97
CES	2026-017	36-057946	24100-2100-53211-2000-515001-0000-0000	Ancillary services -psychologists/social work	07/01/2025	\$439.60
CES	2026-017	36-057946	24106-2100-53215-2000-515001-0000-0000	Ancillary services -Diagnostic	07/01/2025	\$843.58
Sub Total						\$3,733.94
APV26-028	Wells Fargo Bank	3013218130	8631	Payee	\$3,161.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code			

BANK RECONCILIATION				
School:	South Valley Preparatory School			
Bank:	Wells Fargo			
Account Description:	Checking Account			
Statement Date:	February 28, 2026			
Beginning balance per bank:		\$	1,682,616.07	
Cleared transactions:		\$	(182,660.65)	
Deposits and credits:		\$	190,213.00	
Other bank adjustments				
Ending balance per bank		\$	1,690,168.42	
Plus: Outstanding Deposits				
Plus: Cleared items prior to entry				
Less: Outstanding checks		\$	(31,803.02)	
Expected Balance per GL		\$	1,658,365.40	
Balance sheet		\$	1,658,365.40	
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: 02/28/2026; Detail: No; Created On: 3/6/2026 5:30:59 PM

South Valley Preparatory School Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2026; Detail: No; Created On: 3/6/2026 5:30:59 PM

South Valley Preparatory School Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2026; Detail: No; Created On: 3/6/2026 5:30:59 PM

Description	11000	13000	21000	21100	23000	24101	24106	24119	24146	24154	24189	24330	25153	25171	26107	27127	27416	28208	28217	29102	31400	31600	31701	31703	Total
11011 - Bank Accounts	\$806,626.13	\$23,480.40	\$33,149.10	\$13,762.29	\$37,677.45	(\$7,636.06)	(\$1,279.47)	(\$5,652.45)	\$797.78	(\$15.82)	\$286.31	\$13,378.83	\$36,170.86	\$3,401.48	\$0.00	\$1,656.46	(\$3,320.38)	\$298.20	\$5,249.37	\$8,947.07	(\$0.02)	\$454,527.45	\$222,814.77	\$14,045.65	\$1,658,365.40
Subtotal of Account Type: Asset	\$806,626.13	\$23,480.40	\$33,149.10	\$13,762.29	\$37,677.45	(\$7,636.06)	(\$1,279.47)	(\$5,652.45)	\$797.78	(\$15.82)	\$286.31	\$13,378.83	\$36,170.86	\$3,401.48	\$0.00	\$1,656.46	(\$3,320.38)	\$298.20	\$5,249.37	\$8,947.07	(\$0.02)	\$454,527.45	\$222,814.77	\$14,045.65	\$1,658,365.40
Subtotal of Account Group: Assets	\$806,626.13	\$23,480.40	\$33,149.10	\$13,762.29	\$37,677.45	(\$7,636.06)	(\$1,279.47)	(\$5,652.45)	\$797.78	(\$15.82)	\$286.31	\$13,378.83	\$36,170.86	\$3,401.48	\$0.00	\$1,656.46	(\$3,320.38)	\$298.20	\$5,249.37	\$8,947.07	(\$0.02)	\$454,527.45	\$222,814.77	\$14,045.65	\$1,658,365.40
23011 - Accrued Salaries and Benefits	\$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	\$0.00	\$0.00	\$853.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.24
23124 - State Retirement System Contributions(Employee)	\$8,243.29	\$0.00	\$336.34	\$0.00	\$0.00	\$739.03	\$0.00	\$363.84	\$0.00	\$45.00	\$0.00	\$0.00	\$96.98	\$0.00	\$0.00	\$14.73	\$73.71	\$63.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.96
23125 - Health Insurance (Employee)	\$9,128.54	\$0.00	\$0.00	\$0.00	\$0.00	\$873.14	\$0.00	\$534.03	\$0.00	\$48.08	\$0.00	\$0.00	\$159.34	\$0.00	\$0.00	\$0.00	\$72.88	\$103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,919.54
23126 - Unemployment Insurance	\$2,436.33	\$0.00	\$18.96	\$0.00	\$0.00	\$184.22	\$3.71	\$226.08	\$52.50	\$2.40	\$18.74	\$257.95	\$5.22	\$0.00	\$0.00	\$0.00	\$11.15	\$3.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.66
23127 - Workers' Compensation (Employee)	\$186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18.49	\$0.00	\$35.24	\$3.08	\$0.00	\$1.12	\$38.36	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.46
23134 - State Retirement System Contributions (Employer)	\$11,442.83	\$0.00	\$579.26	\$0.00	\$0.00	\$1,248.80	\$0.00	\$647.74	\$0.00	\$77.50	\$0.00	\$0.00	\$167.02	\$0.00	\$0.00	\$1.85	\$126.94	\$108.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.52
23135 - Health Insurance (Employer)	\$8,483.79	\$0.00	\$8.32	\$0.00	\$0.00	\$36.76	\$0.00	\$37.48	\$3.67	\$0.00	\$1.32	\$14.78	\$8.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599.17
23137 - Workers' Compensation (Employer)	\$193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20.97	\$0.00	\$40.80	\$3.56	\$0.00	\$1.28	\$46.41	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.52
23142 - State Income Tax	\$43,796.46	\$0.00	\$69.86	\$0.00	\$0.00	\$3,200.23	\$0.00	\$2,425.02	\$733.37	\$10.98	\$263.28	\$2,961.92	\$84.44	\$0.00	\$0.00	\$0.00	\$20.87	\$13.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,580.26
23147 - Voluntary Deductions	\$2,970.51	\$0.00	\$0.00	\$0.00	\$0.00	\$33.98	\$0.00	\$6.02	\$1.60	\$61.66	\$0.57	\$425.89	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.95
23148 - Direct Deposit	(\$8,833.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,551.26)	\$0.00	\$1,048.01	\$0.00	\$0.00	\$0.00	(\$3,412.77)	\$0.00	\$0.00	\$0.00	\$786.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,962.85)
23150 - Wage Works (Employee)	(\$576.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$59.58	\$0.00	\$0.13	\$0.00	\$181.63	\$0.19	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$321.62)
Subtotal of Account Type: Liability	\$77,472.13	\$0.00	\$1,012.74	\$0.00	\$0.00	\$6,368.61	\$3.71	\$5,396.93	\$797.78	\$245.75	\$286.31	\$3,926.94	\$522.70	\$0.00	\$0.00	\$1,656.46	\$305.55	\$298.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,293.81
32300 - Unreserved Fund Balance	\$562,087.12	\$3,501.42	(\$4,022.14)	\$1,643.50	\$28,307.07	(\$31,087.75)	\$0.00	(\$132.99)	\$0.00	\$0.00	(\$1,151.73)	\$9,451.89	\$46,726.00	\$0.00	(\$12,210.12)	\$0.00	\$0.00	\$14,853.00	\$5,249.37	\$8,947.07	(\$44,325.36)	\$401,327.76	\$210,477.05	\$14,045.65	\$1,213,686.81
Net Increase/Decrease	\$167,066.88	\$19,978.98	\$36,158.50	\$12,118.79	\$9,370.38	\$17,083.08	(\$1,283.18)	(\$10,916.39)	\$0.00	(\$261.57)	\$1,151.73	\$0.00	(\$11,077.84)	\$3,401.48	\$12,210.12	\$0.00	(\$3,625.93)	(\$14,853.00)	\$0.00	\$0.00	\$44,325.34	\$53,199.69	\$12,337.72	\$0.00	\$346,384.78
Subtotal of Account Type: Fund Balance/Retained Earnings	\$729,154.00	\$23,480.40	\$32,136.36	\$13,762.29	\$37,677.45	(\$14,004.67)	(\$1,283.18)	(\$11,049.38)	\$0.00	(\$261.57)	\$0.00	\$9,451.89	\$35,648.16	\$3,401.48	\$0.00	\$0.00	(\$3,625.93)	\$0.00	\$5,249.37	\$8,947.07	(\$0.02)	\$454,527.45	\$222,814.77	\$14,045.65	\$1,560,071.59
Subtotal of Account Group: Liabilities/Fund Balance	\$806,626.13	\$23,480.40	\$33,149.10	\$13,762.29	\$37,677.45	(\$7,636.06)	(\$1,279.47)	(\$5,652.45)	\$797.78	(\$15.82)	\$286.31	\$13,378.83	\$36,170.86	\$3,401.48	\$0.00	\$1,656.46	(\$3,320.38)	\$298.20	\$5,249.37	\$8,947.07	(\$0.02)	\$454,527.45	\$222,814.77	\$14,045.65	\$1,658,365.40