

South Valley Preparatory School

Account Summary Report - Revenues

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/6/2026 3:56:27 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Contributions and Donations From Private Sources	\$500.00	\$500.00	\$0.00
Refund of Prior Year's Expenditures	\$44,477.07	\$44,477.07	\$0.00
State Equalization Guarantee	\$2,014,714.00	\$1,473,772.32	\$540,941.68
Fund 11000 - Operational	\$2,059,691.07	\$1,518,749.39	\$540,941.68
Fund 13000 - Pupil Transportation	\$87,914.00	\$71,928.00	\$15,986.00
Fund 21000 - Food Services	\$134,000.00	\$109,118.14	\$24,881.86
Fund 21100 - Universal Free Lunch	\$16,706.00	\$13,622.69	\$3,083.31
Fund 23000 - Non-Instructional Support	\$33,312.00	\$16,838.95	\$16,473.05
Fund 24101 - Title I-IASA	\$78,465.89	\$69,838.75	\$8,627.14
Fund 24106 - Entitlement IDEA-B	\$38,303.00	\$15,206.78	\$23,096.22
Fund 24119 - 21st Century Grant Community Learning Centers	\$92,569.00	\$51,282.47	\$41,286.53
Fund 24154 - Teacher/Principal Training & Recruiting	\$5,922.00	\$4,160.39	\$1,761.61
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 25171 - Child & Adult Food Program	\$0.00	\$13,115.99	\$0.00
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	\$7,938.06	\$27,409.94
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	\$94,922.59	\$51,904.41
Fund 31700 - SB9 State Match	\$6,500.32	\$0.00	\$6,500.32
Fund 31701 - SB9 Ad Valorem	\$74,420.00	\$47,906.54	\$26,513.46
Fund 31703 - SB-9 State Match Cash	\$4,997.06	\$4,997.06	\$0.00
Grand Total	\$3,575,180.34	\$2,343,517.09	\$1,244,779.24

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/6/2026 3:58:44 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational SEG - Fund 11000</u>				
Function 1000 - Instruction	\$1,275,068.00	\$588,839.28	\$393,803.87	\$292,424.85
Function 2100 - Support Services-Students	\$274,364.00	\$115,814.60	\$91,417.84	\$67,131.56
Function 2200 - Support Services-Instruction	\$27,612.00	\$20,563.06	\$6,714.94	\$334.00
Function 2300 - Support Services-General Administration	\$281,637.00	\$173,871.06	\$55,176.07	\$52,589.87
Function 2400 - Support Services-School Administration	\$282,008.00	\$138,959.76	\$64,768.37	\$78,279.87
Function 2500 - Central Services	\$224,182.00	\$130,138.03	\$73,121.87	\$20,922.10
Function 2600 - Operation & Maintenance of Plant	\$228,579.19	\$149,870.64	\$61,495.66	\$17,212.89
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	\$2,621,778.19	\$1,326,592.90	\$749,062.41	\$546,122.88
 <u>Pupil Transportation - Fund 13000</u>				
Function 2700 - Student Transportation	\$87,914.00	\$51,283.19	\$36,630.81	\$0.00
Fund 13000 - Pupil Transportation	\$87,914.00	\$51,283.19	\$36,630.81	\$0.00
 <u>USDA Food Reimbursement - Fund 21000</u>				
Function 3100 - Food Services Operations	\$129,978.00	\$66,351.90	\$57,104.68	\$6,521.42
Fund 21000 - Food Services	\$129,978.00	\$66,351.90	\$57,104.68	\$6,521.42
 <u>UNIVERSAL FREE LUNCH - Fund 21100</u>				
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
 <u>Fund 23000 - Non-Instructional Support</u>				
Function 1000 - Instruction	\$61,619.00	\$4,604.61	\$13,073.60	\$43,940.79
Fund 23000 - Non-Instructional Support	\$61,619.00	\$4,604.61	\$13,073.60	\$43,940.79
 <u>Title I-IASA - Fund 24101</u>				
Function 1000 - Instruction	\$78,465.89	\$74,367.68	\$40,848.16	(\$36,749.95)
Fund 24101 - Title I-IASA	\$78,465.89	\$74,367.68	\$40,848.16	(\$36,749.95)
 <u>IDEA -B - Fund 24106</u>				
Function 2100 - Support Services-Students	\$38,303.00	\$16,772.85	\$21,530.09	\$0.06
Fund 24106 - Entitlement IDEA-B	\$38,303.00	\$16,772.85	\$21,530.09	\$0.06
 <u>21st Century Grant Community Learning Centers - Fund 24119</u>				
Function 1000 - Instruction	\$92,569.00	\$62,417.16	\$19,983.06	\$10,168.78
Fund 24119 - 21st Century Grant Community Learning Centers	\$92,569.00	\$62,417.16	\$19,983.06	\$10,168.78

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Title II - Fund 24154</u>				
Function 1000 - Instruction	\$5,922.00	\$4,421.96	\$2,354.00	(\$853.96)
Fund 24154 - Teacher/Principal Training & Recruiting	\$5,922.00	\$4,421.96	\$2,354.00	(\$853.96)
<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 Achievment 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	\$15,840.60	\$26,653.37	\$16,232.03
Fund 25153 - Title XIX Medicaid	\$58,726.00	\$15,840.60	\$26,653.37	\$16,232.03
<u>Fund 25171 - Child & Adult Food Program</u>				
Function 3100 - Food Services Operations	\$0.00	\$6,278.51	\$9,019.87	(\$15,298.38)
Fund 25171 - Child & Adult Food Program	\$0.00	\$6,278.51	\$9,019.87	(\$15,298.38)
<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	\$11,566.11	\$15,259.90	\$8,521.99
Fund 27416 - FY26 Out-of-School Time	\$35,348.00	\$11,566.11	\$15,259.90	\$8,521.99
<u>ECECD Direct - Fund 20208</u>				
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
<u>Fund 28217 - NM Food Security Appropriation</u>				
Function 3100 - Food Services Operations	\$5,249.00	\$5,249.00	\$0.00	\$0.00
Fund 28217 - NM Food Security Appropriation	\$5,249.00	\$5,249.00	\$0.00	\$0.00
<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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>HB-33 Fund 31600</u>				
Function 4000 - Capital Outlay	\$548,155.00	\$45,002.40	\$37,467.54	\$465,685.06
Fund 31600 - HB33	\$548,155.00	\$45,002.40	\$37,467.54	\$465,685.06
<u>Fund 31700 - SB9 State Match</u>				
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
<u>SB-9 Ad Valorem Fund 31701</u>				
Function 4000 - Capital Outlay	\$284,897.00	\$49,031.47	\$50,929.00	\$184,936.53
Fund 31701 - SB9 Ad Valorem	\$284,897.00	\$49,031.47	\$50,929.00	\$184,936.53
<u>Fund 31703 - SB-9 State Match Cash</u>				
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	\$4,864,822.46	\$2,011,035.67	\$1,168,825.18	\$1,684,961.61

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: 4/6/2026 3:59:14 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	\$645.76	\$645.76	\$354.24
2026-010-1	Dollar	ACES	7/1/2025	\$47,355.00	\$20,275.79	\$20,275.79	\$27,079.21
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	\$12,711.06	\$3,038.94
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	\$43,362.30	\$43,362.30	\$59,755.70
2026-018-1	Dollar	ACES	7/1/2025	\$107,094.00	\$69,098.88	\$69,098.88	\$37,995.12
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	\$51,283.19	\$36,630.81
2026-025-1	Dollar	Albert Sanchez Bus Company	7/1/2025	\$1,125.00	\$325.00	\$325.00	\$800.00
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

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	\$2,517.07	\$2,517.07	\$2,482.93
2026-035	Dollar	PNM	7/1/2025	\$26,000.00	\$17,109.13	\$17,109.13	\$8,890.87
2026-036	Dollar	Fiber Platform LLC	7/1/2025	\$7,000.00	\$1,263.80	\$1,263.80	\$5,736.20
2026-037-1	Dollar	Comcast	12/2/2025	\$9,000.00	\$5,762.03	\$5,762.03	\$3,237.97
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	\$2,787.74	\$2,787.74	\$1,712.26
2026-040	Dollar	Duran Family Trust	7/1/2025	\$49,019.76	\$36,764.82	\$36,764.82	\$12,254.94
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	\$7,558.15	\$7,558.15	\$46,333.06
2026-043	Dollar	Lowe's	7/1/2025	\$3,000.00	\$1,128.27	\$1,128.27	\$1,871.73
2026-046	Dollar	National Cleaning	7/10/2025	\$36,000.00	\$20,614.49	\$20,614.49	\$15,385.51
2026-047	Dollar	Staples Inc.	7/1/2025	\$5,000.00	\$2,355.66	\$2,355.66	\$2,644.34
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	\$413.61	\$386.39
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	\$3,855.35	\$3,855.35	\$2,144.65
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	\$7,272.00	\$7,272.00	\$2,728.00
2026-079	Dollar	Cintas Corporation No. 2	7/1/2025	\$4,000.00	\$2,485.61	\$2,485.61	\$1,514.39
2026-082	Dollar	Rick Blea	7/1/2025	\$24,020.61	\$16,439.72	\$16,439.72	\$7,580.89
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	\$1,180.00	\$1,180.00	\$820.00
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	\$705.38	\$705.38	\$294.62
2026-092	Dollar	LABATT NEW MEXICO LLC	8/12/2025	\$1,000.00	\$558.27	\$558.27	\$441.73
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	\$470.40	\$470.40	\$529.60
2026-096	Dollar	School Specialty	8/14/2025	\$2,500.00	\$159.91	\$159.91	\$2,340.09
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
2026-123	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	\$142.82	\$207.18
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
2026-139	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
2026-149-2	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
2026-155-1	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
2026-168	Dollar	City of Albuquerque - Central Accounts	1/30/2026	\$200.00	\$0.00	\$0.00	\$200.00

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-173	Regular	PowerSchool Corporation	2/20/2026	\$5,696.00	\$0.00	\$0.00	\$5,696.00
2026-177	Dollar	A to Zia Elevator	11/23/2025	\$1,000.00	\$269.06	\$269.06	\$730.94
2026-179	Dollar	RMA Advisory Group	11/24/2025	\$18,000.00	\$6,453.75	\$6,453.75	\$11,546.25
2026-180	Dollar	EUNA SOLUTIONS INC	2/27/2026	\$2,000.00	\$500.00	\$500.00	\$1,500.00
2026-186	Regular	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	3/24/2026	\$76.00	\$0.00	\$0.00	\$76.00
2026-187	Regular	CDW	3/24/2026	\$3,740.00	\$0.00	\$0.00	\$3,740.00
2026-188	Regular	School Nurse Supply	3/26/2026	\$637.60	\$0.00	\$0.00	\$637.60
2026-189	Regular	Homewood Suites	3/31/2026	\$2,178.27	\$0.00	\$0.00	\$2,178.27
2026-190	Regular	Disneyland Resort	4/6/2026	\$5,280.00	\$0.00	\$0.00	\$5,280.00
Sub Total				\$1,021,327.48	\$455,286.89	\$455,449.38	\$565,878.10

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: 4/6/2026 4:00:24 PM

Vendor Name	Amount Paid
NATIONAL ROOFING CO INC	\$259,472.03
ACES	\$97,746.67
Albert Sanchez Bus Company	\$65,065.56
NMPSIA	\$63,837.00
LABATT NEW MEXICO LLC	\$54,225.21
Cooperative Educational Services	\$43,362.30
Duran Family Trust	\$36,764.82
Rising Sun Technology Electric, LLC	\$27,365.01
Clifton Larson Allen, LLP	\$26,031.79
National Cleaning	\$25,684.71
Harris Computer Solutions	\$19,309.29
PNM	\$19,267.98
Rick Blea	\$17,419.11
Infinite Campus	\$15,857.20
Charter School Testing Services	\$12,711.06
Drew's Mechanical	\$12,554.44
Carnegie Learning Inc	\$10,328.95
WILLSCOT	\$10,234.05
CDW	\$10,000.00
NM Public Education Dept	\$9,881.90
McGraw Hill	\$9,032.12
Amazon.com	\$8,427.35
NWEA	\$7,482.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	\$7,370.61
Charter Law Office	\$7,025.23
Sunny Fence Co.	\$6,514.73
Comcast	\$6,468.11
RMA Advisory Group	\$6,453.75
Canon Financial Services, Inc	\$4,961.92
Brady Industries of NM	\$4,291.56
EUNA SOLUTIONS INC	\$3,780.00
Adelante Mailing Services	\$3,771.33
IXL Learning	\$3,722.00
ESSENTIAL ELECTRICAL CONTRACTORS	\$3,496.80
Jenifer Romero Consulting LLC	\$3,020.50
Wasp Barcode Technologies	\$2,849.88
Albuquerque Bernalillo County Water Utility Authority	\$2,787.74
ACSL	\$2,540.00
New Mexico Gas Co.	\$2,517.07
Cintas Corporation No. 2	\$2,485.61
Staples Inc.	\$2,355.66
Adobe Inc.	\$1,974.83
HHC	\$1,894.80
HEALING TOUCH LLC	\$1,875.90
Gardenswartz Team Sales	\$1,770.00
Funds For Learning	\$1,750.00

Vendor Name	Amount Paid
Margaret Osterfoss	\$1,634.00
Los Jardines Institute	\$1,600.00
Isabel Roman	\$1,471.61
Scholastic	\$1,431.22
Lowe's	\$1,340.70
Fiber Platform LLC	\$1,263.80
Zia Graphics	\$1,241.50
Summit Fire and Security	\$1,147.87
Myers-Stevens & Toohey & Co	\$1,105.00
Long View Services LLC	\$1,034.82
ThomasKelly Software Associates, LP	\$1,000.00
University of NM Division of Continuing Ed	\$958.00
TK Elevator Corporation	\$947.80
New Mexico Association of School Business Officials	\$900.00
Crystal Avalos	\$762.46
Stericycle, Inc.	\$705.38
Bug Off Pest Control, LLC.	\$645.76
JAMF Holdings Inc & Subsidiaries	\$548.89
US Post Office	\$546.00
Pay and Save Inc	\$413.61
MgR & Associates	\$370.00
A to Zia Elevator	\$269.06
V Gabriel Maldonado	\$261.48
B & H Company Inc	\$255.05
City of Albuquerque	\$250.00
B & D Trophies and More	\$225.00
Maria Duarte	\$201.82
Brianna D Corral	\$200.00
Heights Security Inc	\$196.95
Dion's Pizza	\$192.00
DBH Albuquerque LLC	\$162.00
AAA Pumping Service	\$161.44
School Specialty	\$159.91
Gallegos, Liza	\$80.24
Carmela Montez	\$59.00
Eddyberto Cardenas	\$59.00
Elsa Martinez	\$59.00
Gregg Flores	\$59.00
Isidro Padilla	\$59.00
Kylei Castillo	\$59.00
Marna Herrick	\$59.00
Raymond Soto	\$59.00
Robert OldBear	\$59.00
Sandy Ontiveros	\$59.00
Taeseer Essayd	\$59.00
The Vigil Group LLC	\$45.73
Ramona Blea	\$30.00
	\$972,146.68

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2026; End Date: 03/31/2026; Status: Non-Void; Created On: 4/6/2026 4:13:10 PM

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2026	8666	Payroll Liability Check	MassMutual Ascend Life Insurance Company		\$380.00
3/1/2026	8667	Payroll Liability Check	UMB Bank f/b/o PlanMember		\$800.00
3/3/2026	03-001	Cash Receipt	Out of School Time RFR# 005	\$2,313.03	
3/3/2026	03-002	Cash Receipt	21 Century - 24119 RFR #07	\$7,289.32	
3/5/2026		Payroll Liability Check	NMPSIA		\$14,945.42
3/5/2026		Payroll Liability Check	NMRHCA		\$2,541.42
3/5/2026		Payroll Liability Check	Wells Fargo Bank		\$28,321.71
3/10/2026	03-003	Cash Receipt	Title I RFR#7	\$9,102.58	
3/11/2026		Payroll Liability Check	Internal Revenue Service		\$8,481.79
3/11/2026		Payroll Liability Check	NM Tax & Revenue Department		\$98.90
3/11/2026		Payroll Liability Check	NMTRD		\$12,142.51
3/11/2026		AP Warrant	PNM		\$1,567.61
3/11/2026	00032305	Journal Entry	NM Tax & Rev payment for prior year amount coupled with PVM26-109		\$39,163.99
3/11/2026	00032328	Journal Entry	Worker's comp payment for prior year coupled with PVM26-108		\$488.30
3/11/2026	8641	AP Warrant	A to Zia Elevator		\$269.06
3/11/2026	8642	AP Warrant	ACES		\$11,443.14
3/11/2026	8643	AP Warrant	Albert Sanchez Bus Company		\$7,976.17
3/11/2026	8644	AP Warrant	ACSL		\$630.00
3/11/2026	8645	AP Warrant	Amazon.com		\$1,469.95
3/11/2026	8646	AP Warrant	Brady Industries of NM		\$701.40
3/11/2026	8647	AP Warrant	Cooperative Educational Services		\$6,886.17
3/11/2026	8648	AP Warrant	Charter School Testing Services		\$1,412.04
3/11/2026	8649	AP Warrant	Cintas Corporation No. 2		\$384.04
3/11/2026	8650	AP Warrant	Drew's Mechanical		\$2,610.00
3/11/2026	8651	AP Warrant	EUNA SOLUTIONS INC		\$500.00
3/11/2026	8652	AP Warrant	Fiber Platform LLC		\$57.85
3/11/2026	8653	AP Warrant	Gardenswartz Team Sales		\$570.00
3/11/2026	8654	AP Warrant	HHC		\$1,753.03
3/11/2026	8655	AP Warrant	Kylei Castillo		\$59.00
3/11/2026	8656	AP Warrant	LABATT NEW MEXICO LLC		\$4,327.07
3/11/2026	8657	AP Warrant	Lowe's		\$240.90
3/11/2026	8658	AP Warrant	Pay and Save Inc		\$129.38
3/11/2026	8659	AP Warrant	Maria Duarte		\$111.62
3/11/2026	8660	AP Warrant	Marna Herrick		\$59.00
3/11/2026	8661	AP Warrant	Rick Blea		\$1,014.36
3/11/2026	8662	AP Warrant	RMA Advisory Group		\$6,453.75
3/11/2026	8663	AP Warrant	Staples Inc.		\$531.01
3/11/2026	8664	AP Warrant	Stericycle, Inc.		\$141.10
3/11/2026	8665	AP Warrant	Wasp Barcode Technologies		\$2,790.70

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/12/2026	03-004	Cash Receipt	USDA January 2026	\$11,904.87	
3/13/2026		Payroll Liability Check	NMERB		\$23,722.40
3/16/2026	03-005	Cash Receipt	Child & Adult Food Program Fund 25171	\$4,929.53	
3/17/2026	03-006	Cash Receipt	Transportation March 2026	\$7,992.00	
3/17/2026	03-007	Cash Receipt	SEG March 2026	\$164,568.95	
3/18/2026	03-008	Cash Receipt	SB-9 Sandoval County February 2026	\$13.72	
3/18/2026	03-009	Cash Receipt	HB-33 Sandoval County February 2026	\$27.13	
3/19/2026		Payroll Liability Check	Wells Fargo Bank		\$30,206.50
3/19/2026	03-010	Cash Receipt	Universal Free Meals - January 2026	\$1,503.90	
3/20/2026		Payroll Liability Check	NMTRD		\$2,256.06
3/20/2026	03-011	Cash Receipt	Bernalillo County February 2026	\$2,707.64	
3/25/2026		Payroll Liability Check	Internal Revenue Service		\$9,034.44
3/26/2026		AP Warrant	New Mexico Gas Co.		\$312.73
3/26/2026		AP Warrant	PNM		\$1,179.73
3/26/2026	03-012	Cash Receipt	SB-9 State Match	\$4,997.06	
3/26/2026	8668	AP Warrant	ACES		\$909.00
3/26/2026	8669	AP Warrant	Adelante Mailing Services		\$3,771.33
3/26/2026	8670	AP Warrant	Albert Sanchez Bus Company		\$325.00
3/26/2026	8671	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$689.86
3/26/2026	8672	AP Warrant	Amazon.com		\$113.96
3/26/2026	8673	AP Warrant	Brady Industries of NM		\$119.32
3/26/2026	8674	AP Warrant	Bug Off Pest Control, LLC.		\$161.44
3/26/2026	8675	AP Warrant	CDW		\$10,000.00
3/26/2026	8676	AP Warrant	Cooperative Educational Services		\$3,202.68
3/26/2026	8677	AP Warrant	Comcast		\$593.75
3/26/2026	8679	AP Warrant	Isabel Roman		\$32.00
3/26/2026	8680	AP Warrant	LABATT NEW MEXICO LLC		\$3,266.13
3/26/2026	8681	AP Warrant	National Cleaning		\$2,462.46
3/26/2026	8682	AP Warrant	New Mexico Association of School Business Officials		\$225.00
3/26/2026	8683	AP Warrant	Rick Blea		\$979.39
3/26/2026	8684	AP Warrant	School Specialty		\$108.00
3/26/2026	8685	AP Warrant	Staples Inc.		\$219.44
3/26/2026	8686	AP Warrant	The Vigil Group LLC		\$45.73
3/26/2026	8687	AP Warrant	University of NM Division of Continuing Ed		\$519.00
3/26/2026	8688	AP Warrant	DBH Albuquerque LLC		\$162.00
3/27/2026	03-013	Cash Receipt	Title II RfR# 008	\$523.14	
3/30/2026		AP Warrant	Duran Family Trust		\$4,084.98
3/30/2026	03-014	Cash Receipt	IDEA-B RFR#7	\$4,564.23	
3/30/2026	03-015	Cash Receipt	Title I RFR#8	\$9,737.49	
3/30/2026	03-016	Cash Receipt	Snack Bar	\$320.00	
3/30/2026	03-017	Cash Receipt	Disney Trip; Yearbook; Merch Sales	\$405.00	
3/30/2026	03-018	Cash Receipt	Refund	\$1,486.30	
Sub Total				\$234,385.89	\$260,154.72
Grand Total				\$234,385.89	\$260,154.72

South Valley Preparatory School

Check Listing Report

Accounting Cycle: FY 2026; Begin Date: 03/01/2026; End Date: 03/31/2026; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 4/6/2026 4:18:15 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-034	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	April 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
APV26-033	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$312.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2026-034	18-MAR-2026	11000-2600-54412-0000-515001-0000-0000	Utilities - Gas	07/01/2025	\$312.73
Sub Total						\$312.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130		PNM	\$1,567.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2026-035	1162-8 MAR	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$1,469.95
PNM	2026-035	6632-9MAR	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$36.82
PNM	2026-035	933-6FEB	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$60.84
Sub Total						\$1,567.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130		PNM	\$1,179.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2026-035	1162-8 APR	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$1,120.93
PNM	2026-035	933-6 APR	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$58.80
Sub Total						\$1,179.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8641	A to Zia Elevator Inspections LLC	\$269.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A to Zia Elevator Inspections LLC	2026-177	838	31600-4000-54312-0000-515001-0000-0000	Perform periodic hydraulic inspection	11/23/2025	\$269.06
Sub Total						\$269.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8642	ACES	\$11,443.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-010	19599	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	\$2,805.78
ACES	2026-018	19433	11000-2500-55915-0000-515001-0000-0000	RFP# 22-006 Business management services.	07/01/2025	\$8,637.36
Sub Total						\$11,443.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8643	Albert Sanchez Bus Company	\$7,976.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Albert Sanchez Bus Company	2026-024	9119AS	13000-2700-54620-0000-515001-0000-0000	To and from school transportation for FY2026. \$65,133 for to- and from- and \$22,781 for purchase/rental	07/08/2025	\$1,898.42
Albert Sanchez Bus Company	2026-024	9119AS	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	9091AS	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
Albert Sanchez Bus Company	2026-025	9179AS	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						\$7,976.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8644	Albuquerque Charter School League	\$630.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School League	2026-084	26039	11000-1000-53711-9000-515001-0000-0000	Fees for Sports	02/24/2026	\$630.00
Sub Total						\$630.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8645	Amazon.com	\$1,469.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-172	1Y3R-444L-9NJD	11000-2400-56118-0000-515001-0000-0000	ABLAZE 32GB Flash Drive 10 Pack, USB 2.0 Memory Stick with Lanyards Swivel Thumb Drives Bulk 32GB Pendrive U Disk for Data Storage (Mixcolors)ABLAZE 32GB Flash Drive 10 Pack, USB 2.0 Memory Stick with Lanyards Swivel Thumb Drives Bulk 32GB Pendrive U Dis	02/23/2026	\$37.89
Amazon.com	2026-172	1Y3R-444L-9NJD	11000-2400-56118-0000-515001-0000-0000	vellgo USB Flash Drive Case Soft Material Thumb Drive Holder case, USB Drive Holder Organizer, Portable Electronic Accessories Bag for USB Memory Stick with 10 Slotsvellgo USB Flash Drive Case Soft Material Thumb Drive Holder case, USB Drive Holder Organ	02/23/2026	\$4.98
Amazon.com	2026-172	1Y3R-444L-9NJD	11000-2400-56118-0000-515001-0000-0000	HP OfficeJet Pro 8125e Wireless All-in-One Color Inkjet Printer, Print, scan, Copy, ADF, Duplex Printing Best-for-Home Office, 3 Month Instant Ink Trial Included, AI-Enabled (405T6A)	02/23/2026	\$129.89
Amazon.com	2026-181	174M-96NC-HGW1	11000-2600-56118-0000-515001-0000-0000	Acoustic Panels, 4 Pack ROOM KIT, Large, 46" x 23", Mid Grey	03/05/2026	\$570.00
Amazon.com	2026-178	1DMK-QN9J-VGJ3	11000-1000-56105-1010-515001-0000-0000	Glen coe math course 3 volume 1 spanish student edition	03/08/2026	\$31.11
Amazon.com	2026-178	1DMK-QN9J-VGJ3	11000-1000-56105-1010-515001-0000-0000	Glencoe math course 1 volume 1	03/08/2026	\$64.86
Amazon.com	2026-178	1DMK-QN9J-VGJ3	11000-1000-56105-1010-515001-0000-0000	Glencoe Math Course 2 Volume 1 spanish student edition	03/08/2026	\$39.96
Amazon.com	2026-178	1DMK-QN9J-VGJ3	11000-1000-56118-1010-515001-0000-0000	XEDGE Composite Leather Indoor/Outdoor Footballs for training and rec play (Flag Football	03/08/2026	\$47.48
Amazon.com	2026-178	1DMK-QN9J-VGJ3	11000-2400-56118-0000-515001-0000-0000	414A toner cartridges 4 pack Business office printer	03/08/2026	\$79.95
Amazon.com	2026-178	1DMK-QN9J-VGJ3	11000-2400-56118-0000-515001-0000-0000	Shipping	03/08/2026	\$7.98
Amazon.com	2026-178	1DMK-QN9J-VGJ3	11000-2600-56118-0000-515001-0000-0000	Ahero 8 PCS light covers 4x2 Feet magnetic light covers for fluorescent light shade	03/08/2026	\$30.86
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	5 inch red heart shape small balloons	02/27/2026	\$7.88
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	8 inch natural bamboo skewers	02/27/2026	\$5.59
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	assorted chocolate candy	02/27/2026	\$29.08
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	bulk candy mix	02/27/2026	\$79.90
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	Christmas lollipop	02/27/2026	\$12.79
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	CHRORINE 60 sheets valentines tissue paper	02/27/2026	\$5.49
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	Cupcake toppers -HAPPY VALENTINES	02/27/2026	\$13.98
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	CUPCAKE TOPPERS UXYOKM	02/27/2026	\$6.30
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	Discount	02/27/2026	(\$1.80)
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	DULEFUN 120 pcs valentines cellophane bags	02/27/2026	\$6.99
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	Frudies valentines day winkie	02/27/2026	\$78.38
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	Fun Dips	02/27/2026	\$34.00
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	gatherfun 50 pack valentines	02/27/2026	\$9.98
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	LOLLIPOPS 30 count	02/27/2026	\$12.29
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	Plush bear set 50	02/27/2026	\$33.99
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	Rice Krispy	02/27/2026	\$11.23

Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	Valentines back drops	02/27/2026	\$17.97
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	valentines day decor	02/27/2026	\$15.98
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	Valentines day red hear shaped candy 32 pack	02/27/2026	\$23.98
Amazon.com	2026-152	1H94-YV19-HCY3	23000-1000-56118-9000-515001-0000-0011	Yen Jean 70pcs	02/27/2026	\$20.99
Sub Total						\$1,469.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8646	Brady Industries of NM	\$701.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of NM	2026-064	11359292	11000-2600-56118-0000-515001-0000-0000	Janitorial Supplies FY 2026	07/01/2025	\$701.40
Sub Total						\$701.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8647	CES	\$6,886.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2026-017	36-057806	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$443.58
CES	2026-017	36-058091	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$140.08
CES	2026-017	36-057806	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$590.11
CES	2026-017	36-058091	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$655.68
CES	2026-017	36-057806	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$1,043.17
CES	2026-017	36-058091	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$732.50
CES	2026-017	36-057806	24106-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$1,113.66
CES	2026-017	36-058091	24106-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$351.68
CES	2026-017	36-057806	24106-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$1,066.69
CES	2026-017	36-058091	24106-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$749.02
Sub Total						\$6,886.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8648	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	2324587	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
APV26-032	Wells Fargo Bank	3013218130	8649	Cintas Corporation No. 2	\$384.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cintas Corporation No. 2	2026-079	5321862603	25153-2100-56118-0000-515001-0000-0000	Monthly Nursing Supplies	07/01/2025	\$384.04
Sub Total						\$384.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8650	Drew's Mechanical	\$2,610.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Drew's Mechanical	2026-174	022626	31600-4000-54312-0000-515001-0000-0000	Aero cool evaporative coolers Model TD B 6812C Cooler media 12' x2 inline water filter	02/20/2026	\$600.00
Drew's Mechanical	2026-174	022626	31600-4000-54312-0000-515001-0000-0000	1/4 calcium remover x2 belts 4L652x 2	02/20/2026	\$160.00
Drew's Mechanical	2026-174	022626	31600-4000-54312-0000-515001-0000-0000	Carrier Pressure Switch Sail Switch Carrier Inducer pressure pressure switch	02/20/2026	\$400.00
Drew's Mechanical	2026-174	022626	31600-4000-54312-0000-515001-0000-0000	Control Board Carrier 4 ton Ignition contral board honey ignition module	02/20/2026	\$1,200.00
Drew's Mechanical	2026-174	022626	31600-4000-54312-0000-515001-0000-0000	Fujitsu Mini Split leak repair evacuation recharge R 410A	02/20/2026	\$250.00
Sub Total						\$2,610.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

APV26-032	Wells Fargo Bank	3013218130	8651	EUNA SOLUTIONS INC	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EUNA SOLUTIONS INC	2026-180	INV134754	11000-2400-56113-0000-515001-0000-0000	Professional Services software	02/27/2026	\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8652	Fiber Platform LLC	\$57.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform LLC	2026-036	SI-26-014400	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
APV26-032	Wells Fargo Bank	3013218130	8653	Gardenswartz Team Sales	\$570.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gardenswartz Team Sales	2026-148	000036333	11000-1000-56118-9000-515001-0000-0000	15 Volleyball Jerseys	02/27/2026	\$525.00
Gardenswartz Team Sales	2026-148	000036333	11000-1000-56118-9000-515001-0000-0000	FRIEGHT	02/27/2026	\$45.00
Sub Total						\$570.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8654	HHC	\$1,753.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HHC	2026-169	2602-106305	31701-4000-56118-0000-515001-0000-0000	33702471- 24in. x 24 in x1 in MERV 13 FPR 10 Health Defense Pleated HVAC AC Furnace Air Filters Replacement 12 Pack	02/17/2026	\$193.63
HHC	2026-169	2602-106305	31701-4000-56118-0000-515001-0000-0000	337677316-16 in x25in x2 in MERV 13 FPR 10 Health Defense pleated HVAC AC furnace Air Filters Replacement 12 pack	02/17/2026	\$449.70
HHC	2026-169	2602-106305	31701-4000-56118-0000-515001-0000-0000	337700112-20 inx 24 in x1 in MERV 13 FPR 10 Health Defense pleated HVAC AC Furnace Air Filters Replacement 12 pack	02/17/2026	\$1,109.70
Sub Total						\$1,753.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8655	Kylei Castillo	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kylei Castillo	2026-137	GMAIL	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
APV26-032	Wells Fargo Bank	3013218130	8656	LABATT NEW MEXICO LLC	\$4,327.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	02184750	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$726.06
LABATT NEW MEXICO LLC	2026-042	02256489	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,137.81
LABATT NEW MEXICO LLC	2026-042	03029461	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$354.95
LABATT NEW MEXICO LLC	2026-042	03048142	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$937.59
LABATT NEW MEXICO LLC	2026-042	03048143	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$466.97
LABATT NEW MEXICO LLC	2026-042	02184751	25171-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$275.27
LABATT NEW MEXICO LLC	2026-042	02256490	25171-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$428.42
Sub Total						\$4,327.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8657	Lowe's	\$240.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	2026-043	3.2.26	31600-4000-54312-0000-515001-0000-0000	General Maintenance Supplies and Materials FY 26	07/01/2025	\$240.90
Sub Total						\$240.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8658	Lowe's Market	\$129.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's Market	2026-058	1.19.2026	24119-1000-56118-1010-515001-0000-0000	Cooking Club Ingredients	07/01/2025	\$129.38
Sub Total						\$129.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8659	Maria Duarte	\$111.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maria Duarte	2026-125	receipts for Valogram Items	11000-1000-56118-1010-515001-0000-0000	Purchase Items to support staff and students	10/13/2025	\$111.62
Sub Total						\$111.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8660	Marna Herrick	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marna Herrick	2026-175	PAYMENT SUMMARY	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background Check	02/13/2026	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8661	Rick Blea	\$1,014.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	143	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$1,014.36
Sub Total						\$1,014.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8662	RMA Advisory Group	\$6,453.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RMA Advisory Group	2026-179	#1	11000-2400-55915-0000-515001-0000-0000	Lobbyist FY2026	11/24/2025	\$6,453.75
Sub Total						\$6,453.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8663	Staples Inc.	\$531.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Inc.	2026-047	6055338529	11000-1000-56118-1010-515001-0000-0000	Various Supply needs throughout the year.	07/01/2025	\$504.76
Staples Inc.	2026-047	6055338532	11000-1000-56118-1010-515001-0000-0000	Various Supply needs throughout the year.	07/01/2025	\$26.25
Sub Total						\$531.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8664	Stericycle, Inc.	\$141.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stericycle, Inc.	2026-089	8013585404	11000-2600-55915-0000-515001-0000-0000	Shredding Services FY 2026	07/01/2025	\$141.10
Sub Total						\$141.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-032	Wells Fargo Bank	3013218130	8665	Wasp Barcode Technologies	\$2,790.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wasp Barcode Technologies	2026-162	INV50034052	11000-2400-56113-0000-515001-0000-0000	3 YR annual renewal	01/29/2026	\$2,790.70
Sub Total						\$2,790.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8668	ACES	\$909.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-071	19719	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
APV26-033	Wells Fargo Bank	3013218130	8669	Adelante Mailing Services	\$3,771.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adelante Mailing Services	2026-170	inv764673-MFC	11000-2500-55915-0000-515001-0000-0000	lottery Mailing	02/18/2026	\$3,771.33
Sub Total						\$3,771.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8670	Albert Sanchez Bus Company	\$325.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2026-025	9280as	11000-1000-55817-1010-515001-0000-0000	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						\$325.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8671	Albuquerque Bernalillo County Water Utility Authority	\$689.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2026-039	3.17.2026	11000-2600-54415-0000-515001-0000-0000	Water and sewage FY2025	07/01/2025	\$689.86
Sub Total						\$689.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8672	Amazon.com	\$113.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-184	1MK4-7WQ1-9KWX	11000-2600-56118-0000-515001-0000-0000	Discount	03/17/2026	(\$6.00)
Amazon.com	2026-184	1MK4-7WQ1-9KWX	11000-2600-56118-0000-515001-0000-0000	Hoyejyou 72Pcs Garden Hoops for Raised Beds Wide, 12 Sets of 8Ft Greenhouse Hoops Grow Tunnel, Rust-Free Fiberglass Hoops Frame f...	03/17/2026	\$119.96
Sub Total						\$113.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8673	Brady Industries of NM	\$119.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of NM	2026-064	11469908	11000-2600-56118-0000-515001-0000-0000	Janitorial Supplies FY 2026	07/01/2025	\$119.32
Sub Total						\$119.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8674	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	3.14.2026	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
APV26-033	Wells Fargo Bank	3013218130	8675	CDW	\$10,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW	2026-185	A15NY5N	31701-4000-56119-0000-515001-0000-0000	Chromebooks for Students and Staff	03/18/2026	\$10,000.00
Sub Total						\$10,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8676	CES	\$3,202.68	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2026-017	36-0583202	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$350.19
CES	2026-017	36-0583202	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$614.70
CES	2026-017	36-0583202	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$671.72
CES	2026-017	36-0583202	24106-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$879.21
CES	2026-017	36-0583202	24106-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$686.86
Sub Total						\$3,202.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8677	Comcast	\$593.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	2026-037	265329611	11000-2600-54416-0000-515001-0000-0000	Landline only for Comcast Account - 8497950040687096	12/02/2025	\$593.75
Sub Total						\$593.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8679	Isabel Roman	\$32.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Isabel Roman	2026-094	albertsons receipt	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	01/23/2026	\$32.00
Sub Total						\$32.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8680	LABATT NEW MEXICO LLC	\$3,266.13	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	03098532	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$205.82
LABATT NEW MEXICO LLC	2026-042	03114286	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,158.88
LABATT NEW MEXICO LLC	2026-042	03187156	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$307.34
LABATT NEW MEXICO LLC	2026-042	03189876	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,009.69
LABATT NEW MEXICO LLC	2026-042	03189877	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$549.35
LABATT NEW MEXICO LLC	2026-092	03114287	23000-1000-56118-9000-515001-0000-0011	Items for Dances/Activities/Snack Bar	08/12/2025	\$35.05
Sub Total						\$3,266.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8681	National Cleaning	\$2,462.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	2026-046	000829	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
APV26-033	Wells Fargo Bank	3013218130	8682	New Mexico Association of School Business Officials	\$225.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Association of School Business Officials	2026-176	200012472	11000-2300-53330-0000-515001-0000-0000	Admin	02/20/2026	\$225.00
Sub Total						\$225.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-033	Wells Fargo Bank	3013218130	8683	Rick Blea	\$979.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	144	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$979.39

Sub Total							\$979.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV26-033	Wells Fargo Bank	3013218130	8684	School Specialty	\$108.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
School Specialty	2026-096	208136828260	11000-1000-56118-1010-515001-0000-0000	Purchase Items for Teachers and Support Staff	08/14/2025	\$108.00	
Sub Total						\$108.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV26-033	Wells Fargo Bank	3013218130	8685	Staples Inc.	\$219.44	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Staples Inc.	2026-047	6058885327	11000-1000-56118-1010-515001-0000-0000	Various Supply needs throughout the year.	07/01/2025	\$219.44	
Sub Total						\$219.44	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV26-033	Wells Fargo Bank	3013218130	8686	The Vigil Group LLC	\$45.73	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
The Vigil Group LLC	2026-182	5977	11000-2500-56118-0000-515001-0000-0000	W-2/1099/ACA forms	03/11/2026	\$45.73	
Sub Total						\$45.73	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV26-033	Wells Fargo Bank	3013218130	8687	University of NM	\$519.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
University of NM	2026-122	LEASE AGREEMENT	23000-1000-53711-9000-515001-0000-0000	Holiday Show 8th Grade promotion	03/25/2026	\$519.00	
Sub Total						\$519.00	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV26-033	Wells Fargo Bank	3013218130	8688	DBH Albuquerque LLC	\$162.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
DBH Albuquerque LLC	2026-183	6278	23000-1000-55817-9000-515001-0000-0000	School Day Matinee 4.0 students	03/11/2026	\$162.00	
Sub Total						\$162.00	
Grand Total							\$87,571.28

BANK RECONCILIATION

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

Beginning balance per bank:	\$	1,690,168.42
Cleared transactions:	\$	(264,418.96)
Deposits and credits:	\$	234,385.89
Other bank adjustments		
Ending balance per bank	\$	1,660,135.35
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(26,095.44)
Expected Balance per GL	\$	1,634,039.91
Balance sheet	\$	1,634,039.91
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: 03/31/2026; Detail: No; Created On: 4/6/2026 4:22:30 PM

Description	11000	13000	21000	21100	23000	24101
11011 - Bank Accounts	\$779,214.67	\$24,146.23	\$39,728.52	\$15,266.19	\$40,541.41	\$617.68
Subtotal of Account Type: Asset	\$779,214.67	\$24,146.23	\$39,728.52	\$15,266.19	\$40,541.41	\$617.68
Subtotal of Account Group: Assets	\$779,214.67	\$24,146.23	\$39,728.52	\$15,266.19	\$40,541.41	\$617.68
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.26
23124 - State Retirement System Contributions(Employee)	\$7,206.68	\$0.00	\$336.34	\$0.00	\$0.00	\$755.44
23125 - Health Insurance (Employee)	\$7,975.82	\$0.00	\$0.00	\$0.00	\$0.00	\$891.92
23126 - Unemployment Insurance	\$2,644.52	\$0.00	\$28.44	\$0.00	\$0.00	\$204.07
23127 - Workers' Compensation (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.74
23134 - State Retirement System Contributions (Employer)	\$9,679.91	\$0.00	\$579.26	\$0.00	\$0.00	\$1,277.05
23135 - Health Insurance (Employer)	\$9,516.74	\$0.00	\$8.32	\$0.00	\$0.00	\$41.42
23137 - Workers' Compensation (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.31
23142 - State Income Tax	(\$5,242.60)	\$0.00	\$32.06	\$0.00	\$0.00	\$1,910.52
23147 - Voluntary Deductions	\$2,599.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11.15
23148 - Direct Deposit	(\$8,833.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,551.26)
23150 - Wage Works (Employee)	(\$576.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
Subtotal of Account Type: Liability	\$24,971.06	\$0.00	\$984.42	\$0.00	\$0.00	\$5,146.61
32300 - Unreserved Fund Balance	\$562,087.12	\$3,501.42	(\$4,022.14)	\$1,643.50	\$28,307.07	(\$31,087.75)
Net Increase/Decrease	\$192,156.49	\$20,644.81	\$42,766.24	\$13,622.69	\$12,234.34	\$26,558.82
Subtotal of Account Type: Fund Balance/Retained Earnings	\$754,243.61	\$24,146.23	\$38,744.10	\$15,266.19	\$40,541.41	(\$4,528.93)
Subtotal of Account Group: Liabilities/Fund Balance	\$779,214.67	\$24,146.23	\$39,728.52	\$15,266.19	\$40,541.41	\$617.68

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2026; Detail: No; Created On: 4/6/2026 4:22:30 PM

24106	24119	24146	24154	24189	24330	25153	25171	26107
(\$1,562.36)	(\$6,271.62)	\$791.14	(\$26.44)	\$283.91	\$12,748.39	\$34,529.37	\$7,145.97	\$0.00
(\$1,562.36)	(\$6,271.62)	\$791.14	(\$26.44)	\$283.91	\$12,748.39	\$34,529.37	\$7,145.97	\$0.00
(\$1,562.36)	(\$6,271.62)	\$791.14	(\$26.44)	\$283.91	\$12,748.39	\$34,529.37	\$7,145.97	\$0.00
\$0.00	(\$26.91)	\$0.00	\$0.00	\$0.00	\$3,412.77	\$0.00	\$0.00	\$0.00
\$0.00	\$367.16	\$0.00	\$45.00	\$0.00	\$0.00	\$97.00	\$63.04	\$0.00
\$0.00	\$542.16	\$0.00	\$47.52	\$0.00	\$0.00	\$161.75	\$105.12	\$0.00
\$3.71	\$244.22	\$52.50	\$3.60	\$18.74	\$257.95	\$7.82	\$1.70	\$0.00
\$0.00	\$30.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.29	\$0.00
\$0.00	\$655.27	\$0.00	\$77.50	\$0.00	\$0.00	\$167.04	\$108.58	\$0.00
\$0.00	\$46.74	\$3.67	\$0.00	\$1.32	\$14.78	\$10.81	\$6.81	\$0.00
\$0.00	\$43.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	\$0.33	\$0.00
\$0.00	\$1,803.48	\$733.37	\$10.98	\$263.28	\$2,416.25	\$20.90	\$13.60	\$0.00
\$0.00	\$49.01	\$1.60	\$50.40	\$0.57	\$425.89	\$13.88	\$9.02	\$0.00
\$0.00	\$1,048.01	\$0.00	\$0.00	\$0.00	(\$3,412.77)	\$0.00	\$0.00	\$0.00
\$0.00	\$59.58	\$0.00	\$0.13	\$0.00	\$181.63	\$0.19	\$0.00	\$0.00
\$3.71	\$4,863.07	\$791.14	\$235.13	\$283.91	\$3,296.50	\$480.35	\$308.49	\$0.00
\$0.00	(\$132.99)	\$0.00	\$0.00	(\$1,151.73)	\$9,451.89	\$46,726.00	\$0.00	(\$12,210.12)
(\$1,566.07)	(\$11,001.70)	\$0.00	(\$261.57)	\$1,151.73	\$0.00	(\$12,676.98)	\$6,837.48	\$12,210.12
(\$1,566.07)	(\$11,134.69)	\$0.00	(\$261.57)	\$0.00	\$9,451.89	\$34,049.02	\$6,837.48	\$0.00
(\$1,562.36)	(\$6,271.62)	\$791.14	(\$26.44)	\$283.91	\$12,748.39	\$34,529.37	\$7,145.97	\$0.00

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2026; Detail: No; Created On: 4/6/2026 4:22:30 PM

27127	27416	28208	28217	29102	31400	31600	31701	31703	Total
\$1,656.46	(\$3,363.34)	\$3.53	\$0.37	\$8,947.07	(\$0.02)	\$451,247.95	\$209,352.12	\$19,042.71	\$1,634,039.91
\$1,656.46	(\$3,363.34)	\$3.53	\$0.37	\$8,947.07	(\$0.02)	\$451,247.95	\$209,352.12	\$19,042.71	\$1,634,039.91
\$1,656.46	(\$3,363.34)	\$3.53	\$0.37	\$8,947.07	(\$0.02)	\$451,247.95	\$209,352.12	\$19,042.71	\$1,634,039.91
\$853.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.24
\$14.73	\$53.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,938.63
\$0.00	\$67.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,791.64
\$0.00	\$17.67	\$3.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.34
\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.34
\$1.85	\$91.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,638.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.61
\$0.00	\$10.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.84
\$0.00	\$15.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.37
\$786.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,962.85)
\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$321.62)
\$1,656.46	\$264.71	\$3.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,289.09
\$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
\$0.00	(\$3,628.05)	(\$14,853.00)	(\$5,249.00)	\$0.00	\$44,325.34	\$49,920.19	(\$1,124.93)	\$4,997.06	\$377,064.01
\$0.00	(\$3,628.05)	\$0.00	\$0.37	\$8,947.07	(\$0.02)	\$451,247.95	\$209,352.12	\$19,042.71	\$1,590,750.82
\$1,656.46	(\$3,363.34)	\$3.53	\$0.37	\$8,947.07	(\$0.02)	\$451,247.95	\$209,352.12	\$19,042.71	\$1,634,039.91