

# South Valley Preparatory School

## Account Summary Report- Revenues

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 09/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 12:06:04 PM

Description	Budget (YTD)		Actual (YTD)		Available (YTD)	
Refund of Prior Year's Expenditures	\$	1,000.00	\$	4,717.88	\$	(3,717.88)
State Equalization Guarantee	\$	2,014,714.00	\$	503,678.46	\$	1,511,035.54
<b>Total Operational Fund</b>	<b>\$</b>	<b>2,015,714.00</b>	<b>\$</b>	<b>508,396.34</b>	<b>\$</b>	<b>1,507,317.66</b>
Fund 13000 - Pupil Transportation	\$	87,914.00	\$	23,976.00	\$	63,938.00
Fund 21000 - Food Services	\$	134,000.00	\$	-	\$	134,000.00
Fund 21100 - Universal Free Lunch	\$	16,706.00	\$	4,282.33	\$	12,423.67
Fund 23000 - Non-Instructional Support	\$	30,000.00	\$	519.00	\$	29,481.00
Fund 24101 - Title I-IASA	\$	105,981.00	\$	12,362.22	\$	93,618.78
Fund 24106 - Entitlement IDEA-B	\$	38,303.00	\$	-	\$	38,303.00
Fund 24119 - 21st Century Grant Community Learning Centers	\$	92,569.00	\$	12,523.31	\$	80,045.69
Fund 24154 - Teacher/Principal Training & Recruiting	\$	5,922.00	\$	780.64	\$	5,141.36
Fund 24189 - Student Supp Academic Achievement Title IV	\$	10,000.00	\$	-	\$	10,000.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$	4,638.00	\$	-	\$	4,638.00
Fund 31200 - Public School Capital Outlay	\$	12,966.00	\$	-	\$	12,966.00
Fund 31400 - Special Capital Outlay-State	\$	525,554.00	\$	256,402.33	\$	269,151.67
Fund 31600 - HB33	\$	146,827.00	\$	3,553.49	\$	143,273.51
Fund 31700 - SB9 State Match	\$	6,500.32	\$	-	\$	6,500.32
Fund 31701 - SB9 Ad Velorem	\$	74,420.00	\$	1,790.33	\$	72,629.67
<b>Grand Total</b>	<b>\$</b>	<b>3,308,014.32</b>	<b>\$</b>	<b>824,585.99</b>	<b>\$</b>	<b>2,483,428.33</b>

# South Valley Preparatory School

## Account Summary Report- Expenditures

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All];  
Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 12:17:57 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Operational SEG - Fund 11000</u></b>				
Function 1000 - Instruction	\$ 1,255,452.64	\$ 149,026.58	\$ 812,095.79	\$ 294,330.27
Function 2100 - Support Services-Students	\$ 274,254.00	\$ 22,941.20	\$ 183,548.89	\$ 67,763.91
Function 2200 - Support Services-Instruction	\$ 23,191.00	\$ 7,928.74	\$ 13,912.26	\$ 1,350.00
Function 2300 - Support Services-General Administration	\$ 280,737.00	\$ 66,032.34	\$ 169,995.40	\$ 44,709.26
Function 2400 - Support Services-School Administration	\$ 276,843.00	\$ 63,282.01	\$ 113,386.16	\$ 100,174.83
Function 2500 - Central Services	\$ 224,182.00	\$ 25,448.37	\$ 172,803.80	\$ 25,929.83
Function 2600 - Operation & Maintenance of Plant	\$ 194,750.00	\$ 91,557.35	\$ 91,963.20	\$ 11,229.45
Function 3100 - Food Services Operations	\$ 20,645.00	\$ 183.24	\$ 3,170.77	\$ 17,290.99
<b>Fund 11000 - Operational</b>	<b>\$ 2,550,054.64</b>	<b>\$ 426,399.83</b>	<b>\$ 1,560,876.27</b>	<b>\$ 562,778.54</b>
 <b><u>Pupil Transportation - Fund 13000</u></b>				
Function 2700 - Student Transportation	\$ 87,914.00	\$ 15,008.54	\$ 80,587.83	\$ (7,682.37)
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 87,914.00</b>	<b>\$ 15,008.54</b>	<b>\$ 80,587.83</b>	<b>\$ (7,682.37)</b>
 <b><u>USDA Food Reimbursement - Fund 21000</u></b>				
Function 3100 - Food Services Operations	\$ 134,000.00	\$ 18,869.43	\$ 109,328.76	\$ 5,801.81
<b>Fund 21000 - Food Services</b>	<b>\$ 134,000.00</b>	<b>\$ 18,869.43</b>	<b>\$ 109,328.76</b>	<b>\$ 5,801.81</b>
 <b><u>UNIVERSAL FREE LUNCH - Fund 21100</u></b>				
Function 3100 - Food Services Operations	\$ 16,706.00	\$ -	\$ -	\$ 16,706.00
<b>Fund 21100 - UNIVERSAL FREE LUNCH</b>	<b>\$ 16,706.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,706.00</b>
 <b><u>Fund 23000 - Non-Instructional Support</u></b>				
Subtotal of Element: [Function] 1000 - Instruction	\$ 45,068.00	\$ 837.60	\$ 10,299.40	\$ 33,931.00
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 45,068.00</b>	<b>\$ 837.60</b>	<b>\$ 10,299.40</b>	<b>\$ 33,931.00</b>
 <b><u>Title I-IASA - Fund 24101</u></b>				
Function 1000 - Instruction	\$ 90,645.00	\$ 16,282.62	\$ 92,575.10	\$ (18,212.72)
Function 2300 - Support Services-General Administration	\$ 15,336.00	\$ -	\$ -	\$ 15,336.00
<b>Fund 24101 - Title I-IASA</b>	<b>\$ 105,981.00</b>	<b>\$ 16,282.62</b>	<b>\$ 92,575.10</b>	<b>\$ (2,876.72)</b>
 <b><u>IDEA -B - Fund 24106</u></b>				
Function 2100 - Support Services-Students	\$ 38,303.00	\$ 1,649.62	\$ 36,653.38	\$ -
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 38,303.00</b>	<b>\$ 1,649.62</b>	<b>\$ 36,653.38</b>	<b>\$ -</b>
 <b><u>21st Century Grant Community Learning Centers - Fund 24119</u></b>				
Function 1000 - Instruction	\$ 92,569.00	\$ 16,353.56	\$ 52,776.19	\$ 23,439.25
<b>Fund 24119 - 21st Century Grant Community Learning Centers</b>	<b>\$ 92,569.00</b>	<b>\$ 16,353.56</b>	<b>\$ 52,776.19</b>	<b>\$ 23,439.25</b>
 <b><u>Title II - Fund 24154</u></b>				
Function 1000 - Instruction	\$ 5,922.00	\$ 1,041.78	\$ 5,768.30	\$ (888.08)
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 5,922.00</b>	<b>\$ 1,041.78</b>	<b>\$ 5,768.30</b>	<b>\$ (888.08)</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Title IV - Fund 24189</u></b>				
Function 2100 - Support Services-Students	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>
<b><u>Title XIX MEDICAID 3/21 Years - Fund 25153</u></b>				
Function 2100 - Support Services-Students	\$ 62,859.00	\$ 5,263.14	\$ 37,268.83	\$ 20,327.03
<b>Fund 25153 - Title XIX Medicaid</b>	<b>\$ 62,859.00</b>	<b>\$ 5,263.14</b>	<b>\$ 37,268.83</b>	<b>\$ 20,327.03</b>
<b><u>2012 GOB Student Library Fund - Fund 27107</u></b>				
Function 2200 - Support Services-Instruction	\$ 4,638.00	\$ -	\$ -	\$ 4,638.00
<b>Fund 27107 - 2012 GOB Student Library Fund SB-66</b>	<b>\$ 4,638.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,638.00</b>
<b><u>Fund 27416 - FY26 Out-of-School Time</u></b>				
Function 1000 - Instruction	\$ 35,348.00	\$ 619.74	\$ 8,949.00	\$ 25,779.26
<b>Fund 27416 - FY26 Out-of-School Time</b>	<b>\$ 35,348.00</b>	<b>\$ 619.74</b>	<b>\$ 8,949.00</b>	<b>\$ 25,779.26</b>
<b><u>ECECD Direct - Fund 20208</u></b>				
Function 3100 - Food Services Operations	\$ 13,690.00	\$ 6,094.50	\$ 24,082.13	\$ (16,486.63)
<b>Fund 28208 - ECECD Direct</b>	<b>\$ 13,690.00</b>	<b>\$ 6,094.50</b>	<b>\$ 24,082.13</b>	<b>\$ (16,486.63)</b>
<b><u>Fund 28217 - NM Food Security Appropriation</u></b>				
Function 3100 - Food Services Operations	\$ 5,249.00	\$ -	\$ -	\$ 5,249.00
<b>Fund 28217 - NM Food Security Appropriation</b>	<b>\$ 5,249.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,249.00</b>
<b><u>Private Direct Grant - Fund 29102</u></b>				
Function 3300 - Community Services Operations	\$ 8,947.00	\$ -	\$ -	\$ 8,947.00
<b>Fund 29102 - Private Dir. Grant</b>	<b>\$ 8,947.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,947.00</b>
<b><u>Fund 31200 - Public School Capital Outlay</u></b>				
Function 4000 - Capital Outlay	\$ 12,966.00	\$ -	\$ 12,965.54	\$ 0.46
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 12,966.00</b>	<b>\$ -</b>	<b>\$ 12,965.54</b>	<b>\$ 0.46</b>
<b><u>Special Capital Outlay-State - Fund 31400</u></b>				
Function 4000 - Capital Outlay	\$ 525,554.00	\$ 256,402.33	\$ -	\$ 269,151.67
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 525,554.00</b>	<b>\$ 256,402.33</b>	<b>\$ -</b>	<b>\$ 269,151.67</b>
<b><u>HB-33 Fund 31600</u></b>				
Function 4000 - Capital Outlay	\$ 512,850.00	\$ 21,479.76	\$ 47,431.88	\$ 443,938.36
<b>Fund 31600 - HB33</b>	<b>\$ 512,850.00</b>	<b>\$ 21,479.76</b>	<b>\$ 47,431.88</b>	<b>\$ 443,938.36</b>
<b><u>Fund 31700 - SB9 State Match</u></b>				
Function 4000 - Capital Outlay	\$ 6,500.32	\$ -	\$ -	\$ 6,500.32
<b>Fund 31700 - SB9 State Match</b>	<b>\$ 6,500.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.32</b>
<b><u>SB-9 Ad Valorem Fund 31701</u></b>				
Function 4000 - Capital Outlay	\$ 243,361.00	\$ 15,443.30	\$ 57,940.10	\$ 169,977.60
<b>Fund 31701 - SB9 Ad Valorem</b>	<b>\$ 243,361.00</b>	<b>\$ 15,443.30</b>	<b>\$ 57,940.10</b>	<b>\$ 169,977.60</b>
<b>Grand Total</b>	<b>\$ 4,518,479.96</b>	<b>\$ 801,745.75</b>	<b>\$ 2,147,502.71</b>	<b>\$ 1,569,231.50</b>

# 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:

10/9/2025 12:26:17 PM

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-001	Dollar	Albuquerque Publishing Co - Albuquerque Journal	7/1/2025	Issued	100	\$400.00	\$0.00	\$0.00	\$400.00
2026-002	Dollar	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	7/1/2025	Issued	100	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-003	Dollar	Wisconsin Center for Education Research	7/1/2025	Issued	100	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-004	Dollar	Cypress Tree New Mexico	7/1/2025	Issued	100	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-006	Dollar	Public Charter Schools of NM	7/1/2025	Issued	100	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-007	Dollar	IXL Learning	7/1/2025	Issued	100	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2026-008-1	Dollar	Canon Financial Services, Inc	7/1/2025	Issued	100	\$10,155.96	\$1,152.66	\$1,152.66	\$9,003.30
2026-009	Dollar	Bug Off Pest Control, LLC.	7/1/2025	Issued	100	\$1,000.00	\$161.44	\$161.44	\$838.56
2026-010-1	Dollar	ACES	7/1/2025	Issued	100	\$47,355.00	\$2,028.07	\$2,028.07	\$45,326.93
2026-011	Dollar	Rising Sun Technology Electric, LLC	7/1/2025	Issued	100	\$20,000.00	\$4,053.00	\$4,053.00	\$15,947.00
2026-012	Dollar	Cooperative Educational Services	7/1/2025	Issued	100	\$1,300.00	\$0.00	\$0.00	\$1,300.00
2026-013	Dollar	Matthews Fox	7/1/2025	Issued	100	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2026-015	Dollar	Charter School Testing Services	7/1/2025	Issued	100	\$15,750.00	\$5,650.32	\$5,650.32	\$10,099.68
2026-016	Dollar	Summit Fire and Security	7/1/2025	Issued	100	\$3,000.00	\$671.87	\$671.87	\$2,328.13
2026-017-1	Dollar	Cooperative Educational Services	7/1/2025	Issued	100	\$103,118.00	\$4,905.49	\$4,905.49	\$98,212.51
2026-018-1	Dollar	ACES	7/1/2025	Issued	100	\$107,094.00	\$25,912.08	\$25,912.08	\$81,181.92
2026-019	Regular	Harris Computer Solutions	7/1/2025	Issued	100	\$18,046.07	\$0.00	\$0.00	\$18,046.07
2026-020	Dollar	Ion Wave Technologies	7/1/2025	Issued	100	\$3,280.00	\$0.00	\$0.00	\$3,280.00
2026-021	Dollar	NATURE NINOS	7/1/2025	Issued	100	\$1,008.00	\$0.00	\$0.00	\$1,008.00
2026-022	Dollar	Los Jardines Institute	7/1/2025	Issued	100	\$1,600.00	\$0.00	\$0.00	\$1,600.00
2026-023	Dollar	Transgender Resource Center Of New Mexico	7/1/2025	Issued	100	\$400.00	\$0.00	\$0.00	\$400.00
2026-024	Dollar	Albert Sanchez Bus Company	7/8/2025	Issued	93	\$87,914.00	\$14,652.34	\$14,652.34	\$73,261.66
2026-025	Dollar	Albert Sanchez Bus Company	7/1/2025	Issued	100	\$6,000.00	\$325.00	\$325.00	\$5,675.00
2026-026	Dollar	ThomasKelly Software Associates, LP	7/1/2025	Issued	100	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-027	Dollar	Funds For Learning	7/1/2025	Issued	100	\$2,000.00	\$1,750.00	\$1,750.00	\$250.00
2026-028	Dollar	TreeRing Corporation	7/1/2025	Issued	100	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2026-030	Dollar	Sunshine Plumbing and Heating	7/8/2025	Issued	93	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2026-031	Dollar	Drew's Mechanical	7/1/2025	Issued	100	\$5,000.00	\$3,926.94	\$3,926.94	\$1,073.06

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-032	Dollar	Charter Law Office	7/1/2025	Issued	100	\$10,000.00	\$2,583.01	\$2,583.01	\$7,416.99
2026-033	Dollar	Margaret Osterfoss	7/1/2025	Issued	100	\$2,600.00	\$0.00	\$0.00	\$2,600.00
2026-034	Dollar	New Mexico Gas Co.	7/1/2025	Issued	100	\$5,000.00	\$211.94	\$211.94	\$4,788.06
2026-035	Dollar	PNM	7/1/2025	Issued	100	\$26,000.00	\$7,576.84	\$7,576.84	\$18,423.16
2026-036	Dollar	Fiber Platform LLC	7/1/2025	Issued	100	\$7,000.00	\$974.55	\$974.55	\$6,025.45
2026-037	Dollar	Comcast	7/1/2025	Issued	100	\$5,000.00	\$442.14	\$442.14	\$4,557.86
2026-038	Dollar	NMPSIA	7/1/2025	Issued	100	\$70,925.00	\$63,837.00	\$63,837.00	\$7,088.00
2026-039	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2025	Issued	100	\$4,500.00	\$1,113.98	\$1,113.98	\$3,386.02
2026-040	Dollar	Duran Family Trust	7/1/2025	Issued	100	\$49,019.76	\$12,254.94	\$12,254.94	\$36,764.82
2026-041	Dollar	Visions In Planning	7/8/2025	Issued	93	\$21,509.34	\$0.00	\$0.00	\$21,509.34
2026-042	Dollar	LABATT NEW MEXICO LLC	7/1/2025	Issued	100	\$100,000.00	\$14,968.80	\$14,968.80	\$85,031.20
2026-043	Dollar	Lowe's	7/1/2025	Issued	100	\$3,000.00	\$488.96	\$488.96	\$2,511.04
2026-046	Dollar	National Cleaning	7/10/2025	Issued	91	\$36,000.00	\$5,839.73	\$5,839.73	\$30,160.27
2026-047	Dollar	Staples Inc.	7/1/2025	Issued	100	\$5,000.00	\$632.87	\$632.87	\$4,367.13
2026-049	Dollar	National Cleaning	7/10/2025	Issued	91	\$5,000.00	\$3,465.53	\$3,465.53	\$1,534.47
2026-052	Dollar	ACES	7/1/2025	Issued	100	\$8,000.00	\$1,100.00	\$1,100.00	\$6,900.00
2026-054	Dollar	TK Elevator Corporation	7/1/2025	Issued	100	\$10,800.00	\$308.73	\$308.73	\$10,491.27
2026-055	Regular	JAMF Holdings Inc & Subsidiaries	7/1/2025	Issued	100	\$500.00	\$0.00	\$0.00	\$500.00
2026-056	Regular	Apple Inc.	7/1/2025	Issued	100	\$1,800.00	\$0.00	\$0.00	\$1,800.00
2026-057	Dollar	Shamrock Foods Company	7/1/2025	Issued	100	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2026-058	Dollar	Pay and Save Inc	7/1/2025	Issued	100	\$800.00	\$72.25	\$72.25	\$727.75
2026-059	Dollar	HHC	7/1/2025	Issued	100	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2026-060	Dollar	Cooperative Educational Services	7/1/2025	Issued	100	\$1,200.00	\$0.00	\$0.00	\$1,200.00
2026-061	Dollar	Sunshine Plumbing and Heating	7/1/2025	Issued	100	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2026-062	Dollar	R & B Commercial Services	7/1/2025	Issued	100	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-063	Dollar	Brady Industries of NM	7/1/2025	Issued	100	\$3,000.00	\$92.23	\$92.23	\$2,907.77
2026-064	Dollar	Brady Industries of NM	7/1/2025	Issued	100	\$6,000.00	\$1,048.48	\$1,048.48	\$4,951.52
2026-066	Dollar	T-Mobile USA Inc.	7/15/2025	Issued	86	\$348.00	\$0.00	\$0.00	\$348.00
2026-067	Regular	Joshua Olguin	7/17/2025	Issued	84	\$59.00	\$0.00	\$0.00	\$59.00
2026-068-1	Dollar	Long View Services LLC	7/1/2025	Issued	100	\$1,500.00	\$695.79	\$695.79	\$804.21
2026-069	Regular	Amazon.com	7/21/2025	Issued	80	\$1,251.00	\$0.00	\$0.00	\$1,251.00
2026-071	Dollar	ACES	7/23/2025	Issued	78	\$10,000.00	\$1,818.00	\$1,818.00	\$8,182.00

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-079	Dollar	Cintas Corporation No. 2	7/1/2025	Issued	100	\$4,000.00	\$1,345.50	\$1,345.50	\$2,654.50
2026-082	Dollar	Rick Blea	7/1/2025	Issued	100	\$24,020.61	\$5,351.66	\$5,351.66	\$18,668.95
2026-083	Dollar	Crystal Avalos	7/7/2025	Issued	94	\$500.00	\$147.52	\$147.52	\$352.48
2026-084-1	Dollar	ACSL	7/31/2025	Issued	70	\$1,500.00	\$1,360.00	\$1,360.00	\$140.00
2026-088	Regular	Deena Aggad	8/8/2025	Issued	62	\$59.00	\$0.00	\$0.00	\$59.00
2026-089-1	Dollar	Stericycle, Inc.	7/1/2025	Issued	100	\$1,000.00	\$280.15	\$280.15	\$719.85
2026-092	Dollar	LABATT NEW MEXICO LLC	8/12/2025	Issued	58	\$1,000.00	\$358.00	\$358.00	\$642.00
2026-093	Dollar	Shamrock Foods Company	8/12/2025	Issued	58	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-094-1	Dollar	Isabel Roman	8/14/2025	Issued	56	\$500.00	\$429.60	\$429.60	\$70.40
2026-096	Dollar	School Specialty	8/14/2025	Issued	56	\$2,500.00	\$51.91	\$51.91	\$2,448.09
2026-099	Dollar	B & H Company Inc	8/20/2025	Issued	50	\$600.00	\$217.55	\$217.55	\$382.45
2026-104	Dollar	Margaret Osterfoss	8/28/2025	Issued	42	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2026-107	Dollar	Brianna D Corral	9/2/2025	Issued	37	\$200.00	\$50.00	\$50.00	\$150.00
2026-108	Dollar	V Gabriel Maldonado	9/1/2025	Issued	38	\$500.00	\$25.99	\$25.99	\$474.01
2026-109-1	Dollar	Clifton Larson Allen, LLP	10/6/2025	Issued	3	\$15,713.25	\$0.00	\$0.00	\$15,713.25
2026-113	Regular	Rising Sun Technology Electric, LLC	9/10/2025	Issued	29	\$563.00	\$0.00	\$0.00	\$563.00
2026-116	Dollar	ESSENTIAL ELECTRICAL CONTRACTORS	9/22/2025	Issued	17	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2026-117	Dollar	Rising Sun Technology Electric, LLC	9/1/2025	Issued	38	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00
2026-119	Regular	Amazon.com	9/26/2025	Issued	13	\$329.00	\$0.00	\$0.00	\$329.00
2026-120	Regular	Amazon.com	9/26/2025	Issued	13	\$263.00	\$0.00	\$0.00	\$263.00
2026-121	Regular	Amazon.com	10/1/2025	Issued	8	\$846.00	\$0.00	\$0.00	\$846.00
2026-122	Regular	University of NM Division of Continuing Ed	10/1/2025	Issued	8	\$878.00	\$0.00	\$0.00	\$878.00
2026-123	Dollar	Sunny Fence Co.	10/2/2025	Issued	7	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-124	Regular	Amazon.com	10/6/2025	Issued	3	\$108.00	\$0.00	\$0.00	\$108.00
<b>Sub Total</b>						<b>\$983,312.99</b>	<b>\$201,832.86</b>	<b>\$201,832.86</b>	<b>\$781,480.13</b>

# South Valley Preparatory School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2025; End Date: 09/30/2025; Status: [All]; Created On: 10/9/2025 2:08:35 PM

### Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/2/2025	09-001	Cash Receipt	Merch Sales	\$237.00	
9/4/2025		Payroll Liability Check	Wells Fargo Bank		\$30,133.04
9/5/2025	09-002	Cash Receipt	Title I RfR# 001	\$4,533.80	
9/8/2025		Payroll Liability Check	NMPSIA		\$12,079.12
9/8/2025		Payroll Liability Check	NMRHCA		\$2,407.63
9/8/2025	09-003	Cash Receipt	Merch Sales	\$105.00	
9/10/2025		Payroll Liability Check	Internal Revenue Service		\$9,699.74
9/10/2025	09-004	Cash Receipt	SEG September 2025	\$167,892.82	
9/11/2025		AP Warrant	PNM		\$2,623.50
9/11/2025	8408	AP Warrant	ACES		\$10,342.14
9/11/2025	8409	AP Warrant	Albert Sanchez Bus Company		\$7,326.17
9/11/2025	8410	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$455.25
9/11/2025	8411	AP Warrant	Amazon.com		\$210.72
9/11/2025	8412	AP Warrant	B & H Company Inc		\$217.55
9/11/2025	8413	AP Warrant	Brady Industries of NM		\$1,140.71
9/11/2025	8414	AP Warrant	Brianna D Corral		\$50.00
9/11/2025	8415	AP Warrant	Bug Off Pest Control, LLC.		\$161.44
9/11/2025	8416	AP Warrant	Cooperative Educational Services		\$2,442.53
9/11/2025	8417	AP Warrant	Charter Law Office		\$322.88
9/11/2025	8418	AP Warrant	Charter School Testing Services		\$1,412.58
9/11/2025	8419	AP Warrant	City of Albuquerque		\$250.00
9/11/2025	8420	AP Warrant	Clifton Larson Allen, LLP		\$15,713.25
9/11/2025	8421	AP Warrant	Comcast		\$442.14
9/11/2025	8422	AP Warrant	Drew's Mechanical		\$863.20
9/11/2025	8423	AP Warrant	Eddyberto Cardenas		\$59.00
9/11/2025	8424	AP Warrant	LABATT NEW MEXICO LLC		\$4,852.65
9/11/2025	8425	AP Warrant	Maria Duarte		\$59.00
9/11/2025	8426	AP Warrant	Rick Blea		\$874.45
9/11/2025	8427	AP Warrant	Rising Sun Technology Electric, LLC		\$1,000.00
9/11/2025	8428	AP Warrant	Scholastic		\$1,431.22
9/11/2025	8429	AP Warrant	School Specialty		\$51.91
9/11/2025	8430	AP Warrant	Staples Inc.		\$429.00
9/11/2025	8431	AP Warrant	Stericycle, Inc.		\$140.88
9/11/2025	8432	AP Warrant	Summit Fire and Security		\$671.87
9/15/2025		Payroll Liability Check	NMERB		\$22,427.63
9/17/2025	09-005	Cash Receipt	SB-9 Sandoval County August 2025	\$3.97	
9/17/2025	09-006	Cash Receipt	HB-33 Sandoval County August 2025	\$8.06	
9/18/2025		Payroll Liability Check	Wells Fargo Bank		\$29,284.16
9/18/2025	09-007	Cash Receipt	Special Capital Outlay - 31400 RfR# 0001	\$256,402.33	
9/22/2025	09-008	Cash Receipt	Merch Sales	\$92.00	

9/22/2025	09-009	Cash Receipt	HB-33 & SB-9 Bernalillo County	\$571.50	
9/22/2025	09-010	Cash Receipt	Transportation September 2025	\$7,992.00	
9/24/2025		Payroll Liability Check	Internal Revenue Service		\$9,173.49
9/24/2025		AP Warrant	New Mexico Gas Co.		\$76.46
9/24/2025		AP Warrant	PNM		\$2,629.34
9/24/2025	8433	AP Warrant	ACES		\$909.00
9/24/2025	8434	AP Warrant	Adobe Inc.		\$1,974.83
9/24/2025	8435	AP Warrant	ACSL		\$900.00
9/24/2025	8436	AP Warrant	Amazon.com		\$530.76
9/24/2025	8437	AP Warrant	Cooperative Educational Services		\$2,462.96
9/24/2025	8438	AP Warrant	Cintas Corporation No. 2		\$273.59
9/24/2025	8439	AP Warrant	Crystal Avalos		\$72.80
9/24/2025	8440	AP Warrant	Isabel Roman		\$149.28
9/24/2025	8441	AP Warrant	LABATT NEW MEXICO LLC		\$3,340.81
9/24/2025	8442	AP Warrant	Lowe's		\$488.96
9/24/2025	8443	AP Warrant	Pay and Save Inc		\$72.25
9/24/2025	8444	AP Warrant	National Cleaning		\$2,462.46
9/24/2025	8445	AP Warrant	Rick Blea		\$769.52
9/24/2025	8446	AP Warrant	Rising Sun Technology Electric, LLC		\$7,500.00
9/24/2025	8447	AP Warrant	Staples Inc.		\$203.87
9/24/2025	8448	AP Warrant	US Post Office		\$156.00
9/24/2025	8449	AP Warrant	V Gabriel Maldonado		\$25.99
9/24/2025	8450	AP Warrant	Wasp Barcode Technologies		\$59.18
9/25/2025		Payroll Liability Check	NMTRD		\$2,361.60
9/25/2025	09-011	Cash Receipt	Title II RfR#002	\$520.89	
9/25/2025	09-012	Cash Receipt	21st Century - 24119	\$5,924.27	
9/25/2025	09-013	Cash Receipt	Title I RfR# 002	\$7,828.42	
9/26/2025		AP Warrant	Duran Family Trust		\$4,084.98
9/26/2025	00031418	Journal Entry	To void stale dated check #8023 for Rising Sun Technologies Electric, LLC	\$393.00	
9/26/2025	09-014	Cash Receipt	Medicaid	\$520.64	
<b>Sub Total</b>				<b>\$453,025.70</b>	<b>\$200,253.49</b>
<b>Grand Total</b>				<b>\$453,025.70</b>	<b>\$200,253.49</b>

## South Valley Preparatory School Check Listing Report

Accounting Cycle: FY 2026; Begin Date: 09/01/2025; End Date: 09/30/2025; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 10/9/2025 12:26:55 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-012	Wells Fargo Bank	3013218130		Duran Family Trust	\$4,084.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Duran Family Trust	2026-040	October 2025	11000-2600-54610-0000-515001-0000-0000	Lease for parking lot for storage	07/01/2025	\$4,084.98
<b>Sub Total</b>						<b>\$4,084.98</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-010	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$76.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2026-034	16 SEP 2025	11000-2600-54412-0000-515001-0000-0000	Utilities - Gas	07/01/2025	\$76.46
<b>Sub Total</b>						<b>\$76.46</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130		PNM	\$2,623.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2026-035	1162-8-09	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$2,558.10
PNM	2026-035	6632-9-09	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$38.28
PNM	2026-035	7933-6-09	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$27.12
<b>Sub Total</b>						<b>\$2,623.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-010	Wells Fargo Bank	3013218130		PNM	\$2,629.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2026-035	1162-8 oct	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$2,563.94
PNM	2026-035	6632-9 OCT	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$38.28
PNM	2026-035	933-6 OCT	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$27.12
<b>Sub Total</b>						<b>\$2,629.34</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8408	ACES	\$10,342.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-010	17479	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.  RFP# 22-006	07/01/2025	\$1,704.78
ACES	2026-018	17309	11000-2500-55915-0000-515001-0000-0000	Business management services.	07/01/2025	\$8,637.36
<b>Sub Total</b>						<b>\$10,342.14</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8409	Albert Sanchez Bus Company	\$7,326.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2026-024	8434AS	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	8434AS	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
<b>Sub Total</b>						<b>\$7,326.17</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8410	Albuquerque Bernalillo County Water Utility Authority	\$455.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2026-039	647647463821	11000-2600-54415-0000-515001-0000-0000	Water and sewage FY2025	07/01/2025	\$455.25
<b>Sub Total</b>						<b>\$455.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8411	Amazon.com	\$210.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-095	17JC-XDYH-G3M6	11000-1000-56118-1010-515001-0000-0000	White Poster Board	08/20/2025	\$59.99
Amazon.com	2026-102	19N6-3HPQ-4TCF	11000-1000-56118-1010-515001-0000-0000	6 Pack Classic Soccer Balls Size 5/4/3 Includes Ball Pump and Net Bag,Soccer Training Ball Practice for Kids and Adults,Competition Soccer for Indoor Outdoor	08/22/2025	\$79.98
Amazon.com	2026-102	19N6-3HPQ-4TCF	11000-1000-56118-1010-515001-0000-0000	6 Pack Football Size 6 Junior Sized Ball with Textured Grip for Kids Youth Practice, Match and Scrimmage Play Indoors & Outdoors All Weather Use with Pump	08/22/2025	\$47.99
Amazon.com	2026-102	19N6-3HPQ-4TCF	11000-1000-56118-1010-515001-0000-0000	UGREEN Revodok 105 USB C Hub 5 in 1 Multiport Adapter 4K HDMI, 100W Power Delivery, 3 USB-A Data Ports, USB C Dongle for MacBook Pro/Air, iPad Pro, iMac, iPhone 15 Pro/Pro Max, XPS, Thinkpad	08/22/2025	\$22.76
<b>Sub Total</b>						<b>\$210.72</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8412	B & H Company Inc	\$217.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & H Company Inc	2026-099	10426776	24119-1000-56118-1010-515001-0000-0000	Purchase food items for dances and student activities	08/20/2025	\$217.55
<b>Sub Total</b>						<b>\$217.55</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8413	Brady Industries of NM	\$1,140.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of NM	2026-064	10581009	11000-2600-56118-0000-515001-0000-0000	Janitorial Supplies FY 2026	07/01/2025	\$1,048.48
Brady Industries of NM	2026-063	10530769	11000-3100-56118-0000-515001-0000-0000	Cafeteria Supplies FY 2026	07/01/2025	\$92.23
<b>Sub Total</b>						<b>\$1,140.71</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8414	Brianna D Corral	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brianna D Corral	2026-107	1	23000-1000-55915-9000-515001-0000-0011	DJ for Dances/Activities	09/02/2025	\$50.00
<b>Sub Total</b>						<b>\$50.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8415	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	8.27.2025	31701-4000-54315-0000-515001-0000-0000	Pest control	07/01/2025	\$161.44
<b>Sub Total</b>						<b>\$161.44</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8416	CES	\$2,442.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2026-017	36-056217	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$631.09
CES	2026-017	36-056217	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$895.62
CES	2026-017	36-056217	24106-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$915.82
<b>Sub Total</b>						<b>\$2,442.53</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8417	Charter Law Office	\$322.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office	2026-032	18449	11000-2300-53413-0000-515001-0000-0000	Legal services for the school	07/01/2025	\$322.88
<b>Sub Total</b>						<b>\$322.88</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8418	Charter School Testing, LLC	\$1,412.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing, LLC	2026-015	2324484	11000-2200-55915-0000-515001-0000-0000	Testing Services	07/01/2025	\$1,412.58
<b>Sub Total</b>						<b>\$1,412.58</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8419	City of Albuquerque	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Albuquerque	2026-101	INV-00039994	21000-3100-53711-0000-515001-0000-0000	Health Permit Fee	08/22/2025	\$250.00
<b>Sub Total</b>						<b>\$250.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8420	Clifton Larson Allen, LLP	\$15,713.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clifton Larson Allen, LLP	2026-109	L251527689	11000-2300-53411-0000-515001-0000-0000	Audit and Professional Services	07/01/2025	\$15,713.25
<b>Sub Total</b>						<b>\$15,713.25</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8421	Comcast	\$442.14	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	2026-037	8.21.2025	11000-2600-54416-0000-515001-0000-0000	Landline only for Comcast Account - 8497950040687096	07/01/2025	\$442.14
<b>Sub Total</b>						<b>\$442.14</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8422	Drew's Mechanical	\$863.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Drew's Mechanical	2026-031	082525	31600-4000-54312-0000-515001-0000-0000	Annual HVAC (N=11) service	07/01/2025	\$863.20
<b>Sub Total</b>						<b>\$863.20</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8423	Eddyberto Cardenas	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eddyberto Cardenas	2026-103	registration	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background Check	08/20/2025	\$59.00
<b>Sub Total</b>						<b>\$59.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8424	LABATT NEW MEXICO LLC	\$4,852.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	08202480	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,367.97
LABATT NEW MEXICO LLC	2026-042	08273565	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$801.98
LABATT NEW MEXICO LLC	2026-042	09032545	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$921.69
LABATT NEW MEXICO LLC	2026-042	0820248	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$600.30
LABATT NEW MEXICO LLC	2026-042	08273566	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$483.93
LABATT NEW MEXICO LLC	2026-042	09032546	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$676.78
<b>Sub Total</b>						<b>\$4,852.65</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8425	Maria Duarte	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maria Duarte	2026-075	Duarte	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background Check	07/29/2025	\$59.00
<b>Sub Total</b>						<b>\$59.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8426	Rick Blea	\$874.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	130	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$874.45
<b>Sub Total</b>						<b>\$874.45</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8427	Rising Sun Technology Electric, LLC	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technology Electric, LLC	2026-011	2377	11000-2500-55915-0000-515001-0000-0000	CES Vendor #2024-14-C119-ALL to provide information technology services. Contract made directly with Rising Sun Technologies.	07/01/2025	\$1,000.00
<b>Sub Total</b>						<b>\$1,000.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8428	Scholastic	\$1,431.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic	2026-111	M7602003	11000-1000-56118-1010-515001-0000-0000	Junior Scholastic	08/04/2025	\$551.85
Scholastic	2026-111	M7602003	11000-1000-56118-1010-515001-0000-0000	S&H	08/04/2025	\$130.12
Scholastic	2026-111	M7602003	11000-1000-56118-1010-515001-0000-0000	Scholastic Choices	08/04/2025	\$99.90
Scholastic	2026-111	M7602003	11000-1000-56118-1010-515001-0000-0000	Science World	08/04/2025	\$649.35
<b>Sub Total</b>						<b>\$1,431.22</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8429	School Specialty	\$51.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty	2026-096	208136165793	11000-1000-56118-1010-515001-0000-0000	Purchase Items for Teachers and Support Staff	08/14/2025	\$51.91
<b>Sub Total</b>						<b>\$51.91</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8430	Staples Inc.	\$429.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Inc.	2026-047	6036818697	11000-1000-56118-1010-515001-0000-0000	Various Supply needs throughout the year.	07/01/2025	\$429.00
<b>Sub Total</b>						<b>\$429.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8431	Stericycle, Inc.	\$140.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stericycle, Inc.	2026-089	8011853300	11000-2600-55915-0000-515001-0000-0000	Shredding Services FY 2026	07/01/2025	\$140.88
<b>Sub Total</b>						<b>\$140.88</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-009	Wells Fargo Bank	3013218130	8432	Summit Fire and Security	\$671.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Summit Fire and Security	2026-016	3490902	31600-4000-54312-0000-515001-0000-0000	Public Announcement (PA) system, fire extinguisher inspection, and security alarm oversight	07/01/2025	\$671.87
<b>Sub Total</b>						<b>\$671.87</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-010	Wells Fargo Bank	3013218130	8433	ACES	\$909.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-071	17556	11000-2300-55915-0000-515001-0000-0000	Education Consultant	07/23/2025	\$909.00
<b>Sub Total</b>						<b>\$909.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-010	Wells Fargo Bank	3013218130	8434	Adobe Inc.	\$1,974.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adobe Inc.	2026-105	3207975958	11000-2400-56113-0000-515001-0000-0000	Purchase Adobe Pro for Admin and Office staff	09/24/2025	\$1,834.92
Adobe Inc.	2026-105	3207975958	11000-2400-56113-0000-515001-0000-0000	tax	09/24/2025	\$139.91
<b>Sub Total</b>						<b>\$1,974.83</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-010	Wells Fargo Bank	3013218130	8435	Albuquerque Charter School League	\$900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Albuquerque Charter School League	2026-084	2508	11000-1000-53711-9000-515001-0000-0000	Fees for Sports	07/31/2025	\$900.00
<b>Sub Total</b>						<b>\$900.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
APV26-010	Wells Fargo Bank	3013218130	8436	Amazon.com	\$530.76	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Amazon.com	2026-112	13TF-RRHR-6H3G	11000-2400-56118-0000-515001-0000-0000	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	09/10/2025	\$14.97
Amazon.com	2026-112	13TF-RRHR-6H3G	11000-2400-56118-0000-515001-0000-0000	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	09/10/2025	\$11.99
Amazon.com	2026-112	13TF-RRHR-6H3G	11000-2400-56118-0000-515001-0000-0000	brass Fasteners	09/10/2025	\$7.29
Amazon.com	2026-112	13TF-RRHR-6H3G	11000-2400-56118-0000-515001-0000-0000	Topcolor 6-Pack Tze231 12mm Label Maker Tape Compatible for Brother P Touch Label Tape 12mm 0.47 White Tze-231 Tz231 Tze Tz 12mm 1/2" Laminated White for PT-D210	09/10/2025	\$17.99
Amazon.com	2026-100	1F47-QTYP-JWQ9	11000-1000-56105-1010-515001-0000-0000	Glencoe Math 2016, Course 2 Student Edition, Volume 1 Glencoe Math 2016, Course 2 Student Edition, Volume 1 by McGraw Hill	09/22/2025	\$20.91
Amazon.com	2026-100	1F47-QTYP-JWQ9	11000-1000-56105-1010-515001-0000-0000	Glencoe Math 2016, Course 2 Student Edition, Volume 2 Glencoe Math 2016, Course 2 Student Edition, Volume 2 by McGraw Hill	09/22/2025	\$19.44
Amazon.com	2026-100	1F47-QTYP-JWQ9	11000-1000-56105-1010-515001-0000-0000	Glencoe Math 2016, Course 3 Student Edition, Volume 1 (Gc Maths) Glencoe Math 2016, Course 3 Student Edition, Volume 1 (Gc Maths) by McGraw Hill	09/22/2025	\$18.00
Amazon.com	2026-100	1F47-QTYP-JWQ9	11000-1000-56105-1010-515001-0000-0000	Glencoe Math 2016, Course 3 Student Edition, Volume 2 (Gc Maths) Glencoe Math 2016, Course 3 Student Edition, Volume 2 (Gc Maths)	09/22/2025	\$17.85
Amazon.com	2026-100	1F47-QTYP-JWQ9	11000-1000-56105-1010-515001-0000-0000	SHIPPING	09/22/2025	\$56.88
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	132 Sheets Textured Scrapbook Paper and Mesh Fabric Assorted Set, 6 Pack Mixed	09/22/2025	\$14.99
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	1512 Alphabet Stickers 12 Sheets Alphabet Stickers Vinyl Self-Adhesive Number Alphabet	09/22/2025	\$6.98
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	168 Packs Colored Pencils Bulk Classroom, Colored Pencils for Kids 12 Assorted Colors,	09/22/2025	\$19.99
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	168 Sheets Scrapbook Paper, 6 Pack Embossed&Textured Paper Assorted Set,	09/22/2025	\$7.99
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	20 Colors 300 Yard Double Faced Rainbow Satin Ribbon -18 Ribbon Rolls & 2 Glitter	09/22/2025	\$11.89
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	20 Colors 300 Yard Satin Ribbon -18 Silk Ribbon Rolls & 2 Glitter Metallic Ribbon Rolls,	09/22/2025	\$6.99
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	4 Pcs Pencil Sharpeners with Lid, Dual Holes Compact Colored Handheld Pencil Sharpener	09/22/2025	\$3.89
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	40Sheet Lace Frames Scrapbook Paper, Vintage Hollow Embossed Photo Materials for	09/22/2025	\$9.99
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	445 PCS Vintage Scrapbook Paper Journaling Scrapbooking Supplies Kit Aesthetic	09/22/2025	\$10.39
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	Acrylic Paint Markers, 24 Colors Paint Pens Acrylic Markers, Dual-Tip Acrylic Paint Pens	09/22/2025	\$7.98
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	AIEX 48pcs Self Threading Needles, Blind Needles in 3 Sizes 1.42 in / 1.5 in / 1.65 in,	09/22/2025	\$5.29
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	Amazon Basics Wood-Cased #2 Pencils, Presharpened, HB Lead Bulk Box, 150 Count,	09/22/2025	\$9.89
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	Amazon Brand - Happy Belly Sea Salt, Fine Ground, 16 Ounce (Pack of 2)	09/22/2025	\$3.10
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	Bedwina Watercolor Paint Sets for Kids - Bulk Pack of 12, 8 Washable Water Color Paints in	09/22/2025	\$13.99
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	Caydo 3 Pieces Large Size Linen Needlework Fabric for Garment Craft, Flower Pot	09/22/2025	\$16.99
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	Doraking 100pcs Vintage Floral Scrapbook Paper Journaling Stickers Assorted Set	09/22/2025	\$6.99
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	Flartmo 20 Unique A5 Textured Scrapbook Paper & Mesh Fabric Set, Handmade Craft	09/22/2025	\$5.99
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	Joyberg Scrapbook 80 Pages, Scrapbooking Supplies 8 x 8 In, Scrapbook Album Suitable	09/22/2025	\$57.00
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	Mr. Pen Craft Scissors - Decorative Edge, 6 Pack, Zig Zag, Scrapbooking, Fancy, Pattern,	09/22/2025	\$6.84
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	New brothread 40 Colors Compatible with Brother Polyester Embroidery Machine	09/22/2025	\$26.88
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	SHIPPING AND HANDLING	09/22/2025	\$19.99
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	TINDTOP 16 Pieces 6 Inch Embroidery Hoops, Bamboo Frame Circle Cross Stitch	09/22/2025	\$18.59
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	Toidgy 200 PCS Washable Markers for Kids, Colored Markers Bulk for School, Thin Marker	09/22/2025	\$31.34
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	TOPDesign 6   12   24   48   192 Pack Economical Cotton Tote Bags, Lightweight	09/22/2025	\$12.49
Amazon.com	2026-098	1944-41V4-4VGV	24119-1000-56118-1010-515001-0000-0000	Xuyyicao 36 Colors Air Dry Clay,Magic Modeling Clay with Tools,Ultra Light DIY	09/22/2025	\$8.99



National Cleaning	2026-046	000776	31701-4000-54315-0000-515001-0000-0000	Janitorial Services	07/10/2025	\$2,462.46
<b>Sub Total</b>						<b>\$2,462.46</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
APV26-010	Wells Fargo Bank	3013218130	8445	Rick Blea	\$769.52	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rick Blea	2026-082	131	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$769.52
<b>Sub Total</b>						<b>\$769.52</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
APV26-010	Wells Fargo Bank	3013218130	8446	Rising Sun Technology Electric, LLC	\$7,500.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rising Sun Technology Electric, LLC	2026-117	2389	11000-2300-55400-0000-515001-0000-0000	Marketing plan in effort to increase population	09/01/2025	\$7,500.00
<b>Sub Total</b>						<b>\$7,500.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
APV26-010	Wells Fargo Bank	3013218130	8447	Staples Inc.	\$203.87	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Staples Inc.	2026-047	60242880067	11000-1000-56118-1010-515001-0000-0000	Various Supply needs throughout the year.	07/01/2025	\$203.87
<b>Sub Total</b>						<b>\$203.87</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
APV26-010	Wells Fargo Bank	3013218130	8448	US Post Office	\$156.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
US Post Office	2026-118	STAMPS	11000-2400-56118-0000-515001-0000-0000	Purchase Stamps for School Mailing	09/24/2025	\$156.00
<b>Sub Total</b>						<b>\$156.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
APV26-010	Wells Fargo Bank	3013218130	8449	V Gabriel Maldonado	\$25.99	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
V Gabriel Maldonado	2026-108	9498665	11000-1000-56118-1010-515001-0000-0000	Reimbursement for Items purchased for Activities and Trainings	09/01/2025	\$25.99
<b>Sub Total</b>						<b>\$25.99</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
APV26-010	Wells Fargo Bank	3013218130	8450	Wasp Barcode Technologies	\$59.18	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Wasp Barcode Technologies	2026-044	INV50028428	11000-2400-56118-0000-515001-0000-0000	Frighth Cost	07/01/2025	\$15.20
Wasp Barcode Technologies	2026-044	INV50028428	11000-2400-56118-0000-515001-0000-0000	WASP WXR 2.16IN X 820' RESIN RIBBON 305/406/6XX	07/01/2025	\$43.98
<b>Sub Total</b>						<b>\$59.18</b>
<b>Grand Total</b>						<b>\$82,687.08</b>

## BANK RECONCILIATION

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

Beginning balance per bank:	\$	1,254,859.77
Cleared transactions:	\$	(209,660.25)
Deposits and credits:	\$	453,025.70
Other bank adjustments		
Ending balance per bank	\$	<u>1,498,225.22</u>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(27,751.59)
Expected Balance per GL	\$	<u>1,470,473.63</u>
Balance sheet	\$	1,470,473.63
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: 09/30/2025; Detail: No; Created On: 10/9/2025 11:57:46 AM

Description	11000	13000	14000	21000	21100	23000	24101	24106
11011 - Bank Accounts	\$706,706.68	\$22,335.29	\$0.00	\$10,263.33	\$7,671.06	\$27,988.47	\$2,338.75	(\$1,645.53)
13000 - Receivables	\$15,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$722,349.87</b>	<b>\$22,335.29</b>	<b>\$0.00</b>	<b>\$10,263.33</b>	<b>\$7,671.06</b>	<b>\$27,988.47</b>	<b>\$2,338.75</b>	<b>(\$1,645.53)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$722,349.87</b>	<b>\$22,335.29</b>	<b>\$0.00</b>	<b>\$10,263.33</b>	<b>\$7,671.06</b>	<b>\$27,988.47</b>	<b>\$2,338.75</b>	<b>(\$1,645.53)</b>
21011 - Accounts Payable	\$0.00	\$6,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.26	\$0.00
23124 - State Retirement System Contributions(Employee)	\$7,960.79	\$0.00	\$0.00	\$336.34	\$0.00	\$0.00	\$682.65	\$0.00
23125 - Health Insurance (Employee)	\$8,086.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.18	\$0.00
23126 - Unemployment Insurance	\$2,298.69	\$0.00	\$0.00	\$18.96	\$0.00	\$0.00	\$160.58	\$3.71
23127 - Workers' Compensation (Employee)	\$186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.49	\$0.00
23134 - State Retirement System Contributions (Employer)	\$10,975.91	\$0.00	\$0.00	\$579.26	\$0.00	\$0.00	\$1,151.70	\$0.00
23135 - Health Insurance (Employer)	(\$12,315.67)	\$0.00	\$0.00	\$8.32	\$0.00	\$0.00	\$34.71	\$0.00
23137 - Workers' Compensation (Employer)	\$193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.97	\$0.00
23142 - State Income Tax	\$43,898.33	\$0.00	\$0.00	\$72.56	\$0.00	\$0.00	\$3,186.88	\$0.00
23147 - Voluntary Deductions	\$4,006.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.75	\$0.00
23148 - Direct Deposit	(\$8,833.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,551.26)	\$0.00
23150 - Wage Works (Employee)	(\$288.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.24	\$0.00
29010 - STALE DATED WARRANT	\$6,239.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$62,408.92</b>	<b>\$6,365.00</b>	<b>\$0.00</b>	<b>\$1,015.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,259.15</b>	<b>\$3.71</b>
32300 - Unreserved Fund Balance	\$577,551.44	\$7,002.83	\$0.00	(\$5,767.37)	\$3,388.73	\$28,307.07	(\$31,087.75)	\$0.38
Net Increase/Decrease	\$82,389.51	\$8,967.46	\$0.00	\$15,015.26	\$4,282.33	(\$318.60)	\$27,167.35	(\$1,649.62)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$659,940.95</b>	<b>\$15,970.29</b>	<b>\$0.00</b>	<b>\$9,247.89</b>	<b>\$7,671.06</b>	<b>\$27,988.47</b>	<b>(\$3,920.40)</b>	<b>(\$1,649.24)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$722,349.87</b>	<b>\$22,335.29</b>	<b>\$0.00</b>	<b>\$10,263.33</b>	<b>\$7,671.06</b>	<b>\$27,988.47</b>	<b>\$2,338.75</b>	<b>(\$1,645.53)</b>

# South Valley Preparatory School

## Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2025; Detail: No; Created On: 10/9/2025 11:57:46 AM

24119	24146	24154	24189	24308	24330	25153	26107	26163	26177	27109	27127
\$1,677.72	\$797.78	(\$10.89)	\$286.31	\$3,737.00	\$13,378.83	\$45,201.34	\$6.44	\$0.07	\$0.33	\$0.24	\$1,656.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$1,677.72</b>	<b>\$797.78</b>	<b>(\$10.89)</b>	<b>\$286.31</b>	<b>\$3,737.00</b>	<b>\$13,378.83</b>	<b>\$45,201.34</b>	<b>\$6.44</b>	<b>\$0.07</b>	<b>\$0.33</b>	<b>\$0.24</b>	<b>\$1,656.46</b>
<b>\$1,677.72</b>	<b>\$797.78</b>	<b>(\$10.89)</b>	<b>\$286.31</b>	<b>\$3,737.00</b>	<b>\$13,378.83</b>	<b>\$45,201.34</b>	<b>\$6.44</b>	<b>\$0.07</b>	<b>\$0.33</b>	<b>\$0.24</b>	<b>\$1,656.46</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$26.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,412.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.12
\$341.59	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$96.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14.73
\$584.52	\$0.00	\$51.85	\$0.00	\$0.00	\$0.00	\$174.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$218.14	\$52.50	\$0.00	\$18.74	\$0.00	\$257.95	\$4.77	\$5.72	\$0.00	\$0.00	\$0.00	\$0.00
\$35.24	\$3.08	\$0.00	\$1.12	\$0.00	\$38.36	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$597.34	\$0.00	\$77.50	\$0.00	\$0.00	\$0.00	\$167.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1.85
\$47.98	\$3.67	\$0.00	\$1.32	\$0.00	\$14.78	\$11.16	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00
\$40.80	\$3.56	\$0.00	\$1.28	\$0.00	\$46.41	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,421.22	\$733.37	\$10.96	\$263.28	\$0.00	\$2,961.92	\$84.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$41.45	\$1.60	\$61.94	\$0.57	\$0.00	\$425.89	\$11.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,048.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,412.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.76
\$142.68	\$0.00	\$3.00	\$0.00	\$0.00	\$181.63	\$24.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$5,492.06</b>	<b>\$797.78</b>	<b>\$250.25</b>	<b>\$286.31</b>	<b>\$0.00</b>	<b>\$3,926.94</b>	<b>\$575.43</b>	<b>\$6.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656.46</b>
(\$117.08)	\$0.00	\$0.00	(\$1,151.73)	\$3,737.00	\$9,451.89	\$46,725.43	(\$12,210.12)	\$0.07	\$0.33	\$0.24	\$0.00
(\$3,697.26)	\$0.00	(\$261.14)	\$1,151.73	\$0.00	\$0.00	(\$2,099.52)	\$12,210.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$3,814.34)</b>	<b>\$0.00</b>	<b>(\$261.14)</b>	<b>\$0.00</b>	<b>\$3,737.00</b>	<b>\$9,451.89</b>	<b>\$44,625.91</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.33</b>	<b>\$0.24</b>	<b>\$0.00</b>
<b>\$1,677.72</b>	<b>\$797.78</b>	<b>(\$10.89)</b>	<b>\$286.31</b>	<b>\$3,737.00</b>	<b>\$13,378.83</b>	<b>\$45,201.34</b>	<b>\$6.44</b>	<b>\$0.07</b>	<b>\$0.33</b>	<b>\$0.24</b>	<b>\$1,656.46</b>

# South Valley Preparatory School

## Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2025; Detail: No; Created On: 10/9/2025 11:57:46 AM

27408	27416	28208	28211	28217	29102	31400	31600	31701	31703	Total
\$7,080.00	(\$558.82)	\$13,090.85	\$4.28	\$5,249.37	\$8,947.07	(\$0.02)	\$383,401.49	\$196,824.08	\$14,045.65	\$1,470,473.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,643.19
<b>\$7,080.00</b>	<b>(\$558.82)</b>	<b>\$13,090.85</b>	<b>\$4.28</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$0.02)</b>	<b>\$383,401.49</b>	<b>\$196,824.08</b>	<b>\$14,045.65</b>	<b>\$1,486,116.82</b>
<b>\$7,080.00</b>	<b>(\$558.82)</b>	<b>\$13,090.85</b>	<b>\$4.28</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$0.02)</b>	<b>\$383,401.49</b>	<b>\$196,824.08</b>	<b>\$14,045.65</b>	<b>\$1,486,116.82</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.24
\$0.00	\$12.29	\$63.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,553.41
\$0.00	\$23.09	\$113.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,916.97
\$0.00	\$1.45	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.46
\$0.00	\$21.16	\$108.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.34
\$0.00	\$0.00	\$7.05	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,185.84)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.52
\$0.00	\$2.93	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,649.14
\$0.00	\$0.00	\$7.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,962.85)
\$0.00	\$0.00	\$16.26	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.73
<b>\$0.00</b>	<b>\$60.92</b>	<b>\$332.48</b>	<b>\$4.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,441.57</b>
\$7,080.00	\$0.00	\$18,852.87	\$0.00	\$5,249.37	\$8,947.07	(\$44,325.36)	\$401,327.76	\$210,477.05	\$14,045.65	\$1,247,485.77
\$0.00	(\$619.74)	(\$6,094.50)	\$0.00	\$0.00	\$0.00	\$44,325.34	(\$17,926.27)	(\$13,652.97)	\$0.00	\$149,189.48
<b>\$7,080.00</b>	<b>(\$619.74)</b>	<b>\$12,758.37</b>	<b>\$0.00</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$0.02)</b>	<b>\$383,401.49</b>	<b>\$196,824.08</b>	<b>\$14,045.65</b>	<b>\$1,396,675.25</b>
<b>\$7,080.00</b>	<b>(\$558.82)</b>	<b>\$13,090.85</b>	<b>\$4.28</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$0.02)</b>	<b>\$383,401.49</b>	<b>\$196,824.08</b>	<b>\$14,045.65</b>	<b>\$1,486,116.82</b>