

# South Valley Preparatory School

## Account Summary Report- Revenues

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 10/31/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/4/2025 5:48:15 PM

Description	Budget (YTD)		Actual (YTD)		Available (YTD)
Refund of Prior Year's Expenditures	\$	1,000.00	\$	5,110.88	\$ (4,110.88)
State Equalization Guarantee	\$	2,014,714.00	\$	667,714.28	\$ 1,346,999.72
<b>Total Operational Fund</b>	<b>\$</b>	<b>2,015,714.00</b>	<b>\$</b>	<b>672,825.16</b>	<b>\$ 1,342,888.84</b>
Fund 13000 - Pupil Transportation	\$	87,914.00	\$	31,968.00	\$ 55,946.00
Fund 21000 - Food Services	\$	134,000.00	\$	12,626.75	\$ 121,373.25
Fund 21100 - Universal Free Lunch	\$	16,706.00	\$	5,876.93	\$ 10,829.07
Fund 23000 - Non-Instructional Support	\$	30,000.00	\$	3,980.25	\$ 26,019.75
Fund 24101 - Title I-IASA	\$	105,981.00	\$	20,538.00	\$ 85,443.00
Fund 24106 - Entitlement IDEA-B	\$	38,303.00	\$	915.82	\$ 37,387.18
Fund 24119 - 21st Century Grant Community Learning Centers	\$	92,569.00	\$	20,129.36	\$ 72,439.64
Fund 24154 - Teacher/Principal Training & Recruiting	\$	5,922.00	\$	1,302.92	\$ 4,619.08
Fund 24189 - Student Supp Academic Achievement Title IV	\$	10,000.00	\$	-	\$ 10,000.00
Fund 25153 - Title XIX Medicaid	\$	12,000.00	\$	3,163.62	\$ 8,836.38
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$	4,638.00	\$	-	\$ 4,638.00
Fund 27416 - FY26 Out-of-School Time	\$	35,348.00	\$	1,428.72	\$ 33,919.28
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	\$	3,927.73	\$ 142,899.27
Fund 31700 - SB9 State Match	\$	6,500.32	\$	-	\$ 6,500.32
Fund 31701 - SB9 Ad Velorem	\$	74,420.00	\$	1,976.92	\$ 72,443.08
<b>Grand Total</b>	<b>\$</b>	<b>3,355,362.32</b>	<b>\$</b>	<b>1,037,062.51</b>	<b>\$ 2,318,299.81</b>

# South Valley Preparatory School

## Account Summary Report- Expenditures

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/4/2025 4:03:15 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	\$ 262,775.49	\$ 592,111.73	\$ 400,565.42
Function 2100 - Support Services-Students	\$ 274,254.00	\$ 39,367.59	\$ 167,147.41	\$ 67,739.00
Function 2200 - Support Services-Instruction	\$ 23,191.00	\$ 9,341.32	\$ 12,499.68	\$ 1,350.00
Function 2300 - Support Services-General Administration	\$ 280,737.00	\$ 85,454.26	\$ 147,028.00	\$ 48,254.74
Function 2400 - Support Services-School Administration	\$ 276,843.00	\$ 76,636.85	\$ 96,816.26	\$ 103,389.89
Function 2500 - Central Services	\$ 224,182.00	\$ 40,502.57	\$ 157,758.55	\$ 25,920.88
Function 2600 - Operation & Maintenance of Plant	\$ 194,750.00	\$ 96,454.57	\$ 87,065.98	\$ 11,229.45
Function 3100 - Food Services Operations	\$ 20,645.00	\$ 755.13	\$ 2,563.79	\$ 17,326.08
<b>Fund 11000 - Operational</b>	<b>\$ 2,550,054.64</b>	<b>\$ 611,287.78</b>	<b>\$ 1,262,991.40</b>	<b>\$ 675,775.46</b>
<b><u>Pupil Transportation - Fund 13000</u></b>				
Function 2700 - Student Transportation	\$ 87,914.00	\$ 22,334.71	\$ 73,261.66	\$ (7,682.37)
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 87,914.00</b>	<b>\$ 22,334.71</b>	<b>\$ 73,261.66</b>	<b>\$ (7,682.37)</b>
<b><u>USDA Food Reimbursement - Fund 21000</u></b>				
Function 3100 - Food Services Operations	\$ 134,000.00	\$ 28,694.83	\$ 99,517.29	\$ 5,787.88
<b>Fund 21000 - Food Services</b>	<b>\$ 134,000.00</b>	<b>\$ 28,694.83</b>	<b>\$ 99,517.29</b>	<b>\$ 5,787.88</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	\$ 1,646.75	\$ 12,735.74	\$ 30,685.51
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 45,068.00</b>	<b>\$ 1,646.75</b>	<b>\$ 12,735.74</b>	<b>\$ 30,685.51</b>
<b><u>Title I-IASA - Fund 24101</u></b>				
Function 1000 - Instruction	\$ 90,645.00	\$ 28,761.18	\$ 80,101.89	\$ (18,218.07)
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>\$ 28,761.18</b>	<b>\$ 80,101.89</b>	<b>\$ (2,882.07)</b>
<b><u>IDEA -B - Fund 24106</u></b>				
Function 2100 - Support Services-Students	\$ 38,303.00	\$ 3,384.15	\$ 34,918.85	\$ -
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 38,303.00</b>	<b>\$ 3,384.15</b>	<b>\$ 34,918.85</b>	<b>\$ -</b>
<b><u>21st Century Grant Community Learning Centers - Fund 24119</u></b>				
Function 1000 - Instruction	\$ 92,569.00	\$ 27,265.71	\$ 45,365.19	\$ 19,938.10
<b>Fund 24119 - 21st Century Grant Community Learning Centers</b>	<b>\$ 92,569.00</b>	<b>\$ 27,265.71</b>	<b>\$ 45,365.19</b>	<b>\$ 19,938.10</b>
<b><u>Title II - Fund 24154</u></b>				
Function 1000 - Instruction	\$ 5,922.00	\$ 1,809.83	\$ 4,984.44	\$ (872.27)
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 5,922.00</b>	<b>\$ 1,809.83</b>	<b>\$ 4,984.44</b>	<b>\$ (872.27)</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 Achievment 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	\$ 7,005.26	\$ 35,400.22	\$ 20,453.52
<b>Fund 25153 - Title XIX Medicaid</b>	<b>\$ 62,859.00</b>	<b>\$ 7,005.26</b>	<b>\$ 35,400.22</b>	<b>\$ 20,453.52</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	\$ 2,951.44	\$ 7,899.24	\$ 24,497.32
<b>Fund 27416 - FY26 Out-of-School Time</b>	<b>\$ 35,348.00</b>	<b>\$ 2,951.44</b>	<b>\$ 7,899.24</b>	<b>\$ 24,497.32</b>
 <b><u>ECECD Direct - Fund 20208</u></b>				
Function 3100 - Food Services Operations	\$ 13,690.00	\$ 9,169.06	\$ 20,924.93	\$ (16,403.99)
<b>Fund 28208 - ECECD Direct</b>	<b>\$ 13,690.00</b>	<b>\$ 9,169.06</b>	<b>\$ 20,924.93</b>	<b>\$ (16,403.99)</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	\$ 43,984.57	\$ 225,167.10
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 525,554.00</b>	<b>\$ 256,402.33</b>	<b>\$ 43,984.57</b>	<b>\$ 225,167.10</b>
 <b><u>HB-33 Fund 31600</u></b>				
Function 4000 - Capital Outlay	\$ 512,850.00	\$ 23,839.50	\$ 45,064.16	\$ 443,946.34
<b>Fund 31600 - HB33</b>	<b>\$ 512,850.00</b>	<b>\$ 23,839.50</b>	<b>\$ 45,064.16</b>	<b>\$ 443,946.34</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	\$ 22,165.89	\$ 57,217.51	\$ 163,977.60
<b>Fund 31701 - SB9 Ad Valorem</b>	<b>\$ 243,361.00</b>	<b>\$ 22,165.89</b>	<b>\$ 57,217.51</b>	<b>\$ 163,977.60</b>
 <b>Grand Total</b>	 <b>\$ 4,518,479.96</b>	 <b>\$ 1,046,718.42</b>	 <b>\$ 1,847,332.63</b>	 <b>\$ 1,624,428.91</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:  
11/4/2025 4:10:10 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	126	\$400.00	\$0.00	\$0.00	\$400.00
2026-002	Dollar	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	7/1/2025	Issued	126	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-003	Dollar	Wisconsin Center for Education Research	7/1/2025	Issued	126	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-004	Dollar	Cypress Tree New Mexico	7/1/2025	Issued	126	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-006	Dollar	Public Charter Schools of NM	7/1/2025	Issued	126	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-007	Dollar	IXL Learning	7/1/2025	Issued	126	\$15,000.00	\$3,722.00	\$3,722.00	\$11,278.00
2026-008-1	Dollar	Canon Financial Services, Inc	7/1/2025	Issued	126	\$10,155.96	\$1,765.36	\$1,765.36	\$8,390.60
2026-009	Dollar	Bug Off Pest Control, LLC.	7/1/2025	Issued	126	\$1,000.00	\$322.88	\$161.44	\$838.56
2026-010-1	Dollar	ACES	7/1/2025	Issued	126	\$47,355.00	\$2,620.01	\$2,620.01	\$44,734.99
2026-011	Dollar	Rising Sun Technology Electric, LLC	7/1/2025	Issued	126	\$20,000.00	\$5,053.00	\$4,053.00	\$15,947.00
2026-012	Dollar	Cooperative Educational Services	7/1/2025	Issued	126	\$1,300.00	\$0.00	\$0.00	\$1,300.00
2026-015	Dollar	Charter School Testing Services	7/1/2025	Issued	126	\$15,750.00	\$7,062.90	\$5,650.32	\$10,099.68
2026-016	Dollar	Summit Fire and Security	7/1/2025	Issued	126	\$3,000.00	\$671.87	\$671.87	\$2,328.13
2026-017-1	Dollar	Cooperative Educational Services	7/1/2025	Issued	126	\$103,118.00	\$10,638.78	\$10,638.78	\$92,479.22
2026-018-1	Dollar	ACES	7/1/2025	Issued	126	\$107,094.00	\$25,912.08	\$25,912.08	\$81,181.92
2026-019	Regular	Harris Computer Solutions	7/1/2025	Issued	126	\$18,046.07	\$0.00	\$0.00	\$18,046.07
2026-020	Dollar	Ion Wave Technologies	7/1/2025	Issued	126	\$3,280.00	\$0.00	\$0.00	\$3,280.00
2026-021	Dollar	NATURE NINOS	7/1/2025	Issued	126	\$1,008.00	\$0.00	\$0.00	\$1,008.00
2026-022	Dollar	Los Jardines Institute	7/1/2025	Issued	126	\$1,600.00	\$0.00	\$0.00	\$1,600.00
2026-023	Dollar	Transgender Resource Center Of New Mexico	7/1/2025	Issued	126	\$400.00	\$0.00	\$0.00	\$400.00
2026-024	Dollar	Albert Sanchez Bus Company	7/8/2025	Issued	119	\$87,914.00	\$21,978.51	\$14,652.34	\$73,261.66
2026-025	Dollar	Albert Sanchez Bus Company	7/1/2025	Issued	126	\$6,000.00	\$1,300.00	\$975.00	\$5,025.00
2026-026	Dollar	ThomasKelly Software Associates, LP	7/1/2025	Issued	126	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-027	Dollar	Funds For Learning	7/1/2025	Issued	126	\$2,000.00	\$1,750.00	\$1,750.00	\$250.00
2026-028	Dollar	TreeRing Corporation	7/1/2025	Issued	126	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2026-030	Dollar	Sunshine Plumbing and Heating	7/8/2025	Issued	119	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2026-031	Dollar	Drew's Mechanical	7/1/2025	Issued	126	\$5,000.00	\$3,926.94	\$3,926.94	\$1,073.06
2026-032	Dollar	Charter Law Office	7/1/2025	Issued	126	\$10,000.00	\$2,583.01	\$2,583.01	\$7,416.99
2026-033	Dollar	Margaret Osterfoss	7/1/2025	Issued	126	\$2,600.00	\$0.00	\$0.00	\$2,600.00
2026-034	Dollar	New Mexico Gas Co.	7/1/2025	Issued	126	\$5,000.00	\$285.88	\$285.88	\$4,714.12

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-035	Dollar	PNM	7/1/2025	Issued	126	\$26,000.00	\$9,511.46	\$7,576.84	\$18,423.16
2026-036	Dollar	Fiber Platform LLC	7/1/2025	Issued	126	\$7,000.00	\$974.55	\$974.55	\$6,025.45
2026-037	Dollar	Comcast	7/1/2025	Issued	126	\$5,000.00	\$442.14	\$442.14	\$4,557.86
2026-038	Dollar	NMPSIA	7/1/2025	Issued	126	\$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	126	\$4,500.00	\$1,113.98	\$1,113.98	\$3,386.02
2026-040	Dollar	Duran Family Trust	7/1/2025	Issued	126	\$49,019.76	\$16,339.92	\$16,339.92	\$32,679.84
2026-041	Dollar	Visions In Planning	7/8/2025	Issued	119	\$21,509.34	\$0.00	\$0.00	\$21,509.34
2026-042	Dollar	LABATT NEW MEXICO LLC	7/1/2025	Issued	126	\$100,000.00	\$24,924.28	\$21,202.98	\$78,797.02
2026-043	Dollar	Lowe's	7/1/2025	Issued	126	\$3,000.00	\$488.96	\$488.96	\$2,511.04
2026-046	Dollar	National Cleaning	7/10/2025	Issued	117	\$36,000.00	\$8,302.19	\$8,302.19	\$27,697.81
2026-047	Dollar	Staples Inc.	7/1/2025	Issued	126	\$5,000.00	\$632.87	\$632.87	\$4,367.13
2026-049	Dollar	National Cleaning	7/10/2025	Issued	117	\$5,000.00	\$3,465.53	\$3,465.53	\$1,534.47
2026-052	Dollar	ACES	7/1/2025	Issued	126	\$8,000.00	\$1,100.00	\$1,100.00	\$6,900.00
2026-054	Dollar	TK Elevator Corporation	7/1/2025	Issued	126	\$10,800.00	\$617.46	\$617.46	\$10,182.54
2026-055-2	Regular	JAMF Holdings Inc & Subsidiaries	10/30/2025	Issued	5	\$548.89	\$548.89	\$0.00	\$548.89
2026-056	Regular	Apple Inc.	7/1/2025	Issued	126	\$1,800.00	\$0.00	\$0.00	\$1,800.00
2026-057	Dollar	Shamrock Foods Company	7/1/2025	Issued	126	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2026-058	Dollar	Pay and Save Inc	7/1/2025	Issued	126	\$800.00	\$152.45	\$152.45	\$647.55
2026-059	Dollar	HHC	7/1/2025	Issued	126	\$2,500.00	\$107.30	\$107.30	\$2,392.70
2026-060	Dollar	Cooperative Educational Services	7/1/2025	Issued	126	\$1,200.00	\$0.00	\$0.00	\$1,200.00
2026-061	Dollar	Sunshine Plumbing and Heating	7/1/2025	Issued	126	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2026-062	Dollar	R & B Commercial Services	7/1/2025	Issued	126	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-063	Dollar	Brady Industries of NM	7/1/2025	Issued	126	\$3,000.00	\$436.21	\$436.21	\$2,563.79
2026-064	Dollar	Brady Industries of NM	7/1/2025	Issued	126	\$6,000.00	\$1,273.23	\$1,273.23	\$4,726.77
2026-066	Dollar	T-Mobile USA Inc.	7/15/2025	Issued	112	\$348.00	\$0.00	\$0.00	\$348.00
2026-067	Regular	Joshua Olguin	7/17/2025	Issued	110	\$59.00	\$0.00	\$0.00	\$59.00
2026-068-1	Dollar	Long View Services LLC	7/1/2025	Issued	126	\$1,500.00	\$695.79	\$695.79	\$804.21
2026-071	Dollar	ACES	7/23/2025	Issued	104	\$10,000.00	\$2,727.00	\$2,727.00	\$7,273.00
2026-079	Dollar	Cintas Corporation No. 2	7/1/2025	Issued	126	\$4,000.00	\$1,345.50	\$1,345.50	\$2,654.50
2026-082	Dollar	Rick Blea	7/1/2025	Issued	126	\$24,020.61	\$6,051.22	\$6,051.22	\$17,969.39
2026-083	Dollar	Crystal Avalos	7/7/2025	Issued	120	\$500.00	\$147.52	\$147.52	\$352.48
2026-084-1	Dollar	ACSL	7/31/2025	Issued	96	\$1,500.00	\$1,360.00	\$1,360.00	\$140.00
2026-088	Regular	Deena Aggad	8/8/2025	Issued	88	\$59.00	\$0.00	\$0.00	\$59.00
2026-089-1	Dollar	Stericycle, Inc.	7/1/2025	Issued	126	\$1,000.00	\$280.15	\$280.15	\$719.85
2026-092	Dollar	LABATT NEW MEXICO LLC	8/12/2025	Issued	84	\$1,000.00	\$488.17	\$488.17	\$511.83
2026-093	Dollar	Shamrock Foods Company	8/12/2025	Issued	84	\$1,000.00	\$0.00	\$0.00	\$1,000.00

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-094-2	Dollar	Isabel Roman	10/22/2025	Issued	13	\$570.40	\$290.49	\$290.49	\$279.91
2026-096	Dollar	School Specialty	8/14/2025	Issued	82	\$2,500.00	\$51.91	\$51.91	\$2,448.09
2026-099	Dollar	B & H Company Inc	8/20/2025	Issued	76	\$600.00	\$217.55	\$217.55	\$382.45
2026-104	Dollar	Margaret Osterfoss	8/28/2025	Issued	68	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2026-107	Dollar	Brianna D Corral	9/2/2025	Issued	63	\$200.00	\$50.00	\$50.00	\$150.00
2026-108	Dollar	V Gabriel Maldonado	9/1/2025	Issued	64	\$500.00	\$25.99	\$25.99	\$474.01
2026-109-1	Dollar	Clifton Larson Allen, LLP	10/6/2025	Issued	29	\$15,713.25	\$0.00	\$0.00	\$15,713.25
2026-113	Regular	Rising Sun Technology Electric, LLC	9/10/2025	Issued	55	\$563.00	\$0.00	\$0.00	\$563.00
2026-116	Dollar	ESSENTIAL ELECTRICAL CONTRACTORS	9/22/2025	Issued	43	\$2,000.00	\$515.01	\$0.00	\$2,000.00
2026-117	Dollar	Rising Sun Technology Electric, LLC	9/1/2025	Issued	64	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00
2026-119-1	Regular	Amazon.com	10/17/2025	Issued	18	\$331.00	\$243.95	\$323.00	\$8.00
2026-122	Regular	University of NM Division of Continuing Ed	10/1/2025	Issued	34	\$878.00	\$0.00	\$0.00	\$878.00
2026-123	Dollar	Sunny Fence Co.	10/2/2025	Issued	33	\$5,000.00	\$538.13	\$538.13	\$4,461.87
2026-125	Dollar	Maria Duarte	10/13/2025	Issued	22	\$350.00	\$31.20	\$31.20	\$318.80
2026-126	Dollar	Dion's Pizza	10/23/2025	Issued	12	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-127	Dollar	Heights Security Inc	10/17/2025	Issued	18	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-128-1	Regular	Amazon.com	10/29/2025	Issued	6	\$466.00	\$0.00	\$0.00	\$466.00
2026-129	Dollar	Dion's Pizza	10/23/2025	Issued	12	\$800.00	\$0.00	\$0.00	\$800.00
2026-130	Dollar	Cooperative Educational Services	10/30/2025	Issued	5	\$43,984.57	\$0.00	\$0.00	\$43,984.57
2026-131	Regular	Creative Recreational Designs INC	11/4/2025	Issued	0	\$12,102.28	\$0.00	\$0.00	\$12,102.28
<b>Sub Total</b>						<b>\$1,030,669.13</b>	<b>\$246,421.22</b>	<b>\$229,555.26</b>	<b>\$801,113.87</b>

# South Valley Preparatory School

## Purchasing Totals By Vendor Report

Cycle: FY 2026; Vendor: [All]; Min Purchasing Total: 5000; Created On: 11/6/2025 3:47:04 PM

Vendor Name	Purchasing Total
ACES	\$172,449.00
NATIONAL ROOFING CO INC	\$259,472.03
CES	\$159,458.87
Albert Sanchez Bus Company	\$102,496.37
LABATT NEW MEXICO LLC	\$101,000.00
NMPSIA	\$70,925.00
Duran Family Trust	\$49,019.76
Rising Sun Technology Electric, LLC	\$41,875.01
National Cleaning	\$41,000.00
Clifton Larson Allen, LLP	\$31,426.50
PNM	\$28,158.85
Rick Blea	\$25,000.00
Margaret Osterfoss	\$22,600.00
VIP	\$21,509.34
Harris Computer Solutions	\$18,046.07
Infinite Campus	\$15,857.20
Charter School Testing, LLC	\$15,750.00
IXL Learning	\$15,000.00
Creative Recreational Designs INC	\$12,102.28
Sunny Fence Co.	\$10,976.60
TK Elevator Corporation	\$10,800.00
Canon Financial Services, Inc.	\$10,422.44
Carnegie Learning Inc	\$10,328.95
Charter Law Office	\$10,147.98
NM Public Education Dept	\$9,866.41
McGraw Hill	\$9,032.12
Brady Industries of NM	\$9,000.00
Drew's Mechanical	\$8,417.50
CAROLINA BIOLOGICAL SUPPLY COMPANY	\$7,370.61
Fiber Platform LLC	\$7,000.00
Amazon.com	\$5,310.25
Comcast	\$5,263.94
Cypress Tree New Mexico	\$5,000.00
New Mexico Gas Co.	\$5,000.00
Public Charter Schools of NM	\$5,000.00
R & B Commercial Services	\$5,000.00
Staples Inc.	\$5,000.00

# South Valley Preparatory School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2025; End Date: 10/31/2025; Status: [All]; Created On: 11/4/2025 4:10:56 PM

Bank					
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/2/2025		Payroll Liability Check	Wells Fargo Bank		\$31,357.28
10/6/2025	10-001	Cash Receipt	Snacks	\$219.25	
10/6/2025	10-002	Cash Receipt	Disney Trip; Merch Sales	\$920.00	
10/6/2025	8451	Payroll Liability Check	UMB Bank f/b/o PlanMember		\$1,400.00
10/7/2025		Payroll Liability Check	Internal Revenue Service		\$10,323.72
10/7/2025	8452	AP Warrant	ACES		\$8,637.36
10/7/2025	8453	AP Warrant	Albert Sanchez Bus Company		\$7,651.17
10/7/2025	8454	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$348.40
10/7/2025	8455	AP Warrant	Amazon.com		\$452.01
10/7/2025	8456	AP Warrant	Carnegie Learning Inc		\$10,328.95
10/7/2025	8457	AP Warrant	CAROLINA BIOLOGICAL SUPPLY COMPANY		\$7,370.61
10/7/2025	8458	AP Warrant	Charter School Testing Services		\$1,412.58
10/7/2025	8459	AP Warrant	Fiber Platform LLC		\$57.85
10/7/2025	8460	AP Warrant	Rick Blea		\$909.43
10/7/2025	8461	AP Warrant	Rising Sun Technology Electric, LLC		\$1,000.00
10/9/2025		Payroll Liability Check	NMPSIA		\$13,180.12
10/9/2025		Payroll Liability Check	NMRHCA		\$2,435.29
10/10/2025	10-003	Cash Receipt	Universal Free Meals - August 2025	\$1,594.60	
10/10/2025	10-004	Cash Receipt	SEG October 2025	\$164,035.82	
10/16/2025		Payroll Liability Check	NMERB		\$22,685.80
10/16/2025		Payroll Liability Check	Wells Fargo Bank		\$31,135.38
10/16/2025	10-005	Cash Receipt	SB-9 Sandoval County September 2025	\$3.05	
10/16/2025	10-006	Cash Receipt	HB-33 Sandoval County September 2025	\$6.09	
10/20/2025	10-007	Cash Receipt	Snacks	\$279.00	
10/20/2025	10-008	Cash Receipt	HB-33 & SB-9 Bernalillo County	\$551.69	
10/21/2025		Payroll Liability Check	Internal Revenue Service		\$10,365.77
10/22/2025	10-009	Cash Receipt	IDEA-B RfR#001	\$915.82	
10/22/2025	10-010	Cash Receipt	Transportation October 2025	\$7,992.00	
10/22/2025	10-011	Cash Receipt	USDA August 2025	\$12,626.75	
10/23/2025		AP Warrant	New Mexico Gas Co.		\$73.94
10/23/2025	8462	AP Warrant	ACES		\$1,500.94
10/23/2025	8463	AP Warrant	Albert Sanchez Bus Company		\$650.00
10/23/2025	8464	AP Warrant	Amazon.com		\$1,423.75
10/23/2025	8465	AP Warrant	Brady Industries of NM		\$568.73
10/23/2025	8466	AP Warrant	Canon Financial Services, Inc		\$612.70
10/23/2025	8467	AP Warrant	Cooperative Educational Services		\$5,733.29
10/23/2025	8468	AP Warrant	HHC		\$107.30
10/23/2025	8469	AP Warrant	Isabel Roman		\$290.49
10/23/2025	8470	AP Warrant	IXL Learning		\$3,722.00
10/23/2025	8471	AP Warrant	LABATT NEW MEXICO LLC		\$6,364.35



**Bank**

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/23/2025	8472	AP Warrant	Pay and Save Inc		\$80.20
10/23/2025	8473	AP Warrant	Maria Duarte		\$31.20
10/23/2025	8474	AP Warrant	National Cleaning		\$2,462.46
10/23/2025	8475	AP Warrant	Rick Blea		\$699.56
10/23/2025	8476	AP Warrant	Sunny Fence Co.		\$538.13
10/23/2025	8477	AP Warrant	TK Elevator Corporation		\$308.73
10/24/2025		Payroll Liability Check	NM Tax & Revenue Department		\$110.40
10/24/2025		Payroll Liability Check	NMTRD		\$2,324.94
10/24/2025	10-012	Cash Receipt	Title I RfR# 003	\$8,175.78	
10/27/2025		AP Warrant	Duran Family Trust		\$4,084.98
10/27/2025	10-013	Cash Receipt	Merch Sales; Disney	\$250.00	
10/27/2025	10-015	Cash Receipt	21st Century - 24119	\$7,606.05	
10/29/2025	10-016	Cash Receipt	Out of School Time RfR# 001	\$1,428.72	
10/30/2025		Payroll Liability Check	NM Department of Workforce Solutions		\$403.30
10/30/2025		Payroll Liability Check	Wage Works, INC.		\$108.32
10/30/2025		Payroll Liability Check	Wage Works, INC.		\$108.32
10/30/2025		Payroll Liability Check	Wage Works, INC.		\$108.32
10/30/2025		Payroll Liability Check	Wage Works, INC.		\$108.32
10/30/2025		Payroll Liability Check	Wells Fargo Bank		\$30,029.05
10/30/2025	10-017	Cash Receipt	Title II RfR#003	\$522.28	
<b>Sub Total</b>				<b>\$207,126.90</b>	<b>\$223,605.44</b>
<b>Grand Total</b>				<b>\$207,126.90</b>	<b>\$223,605.44</b>

# South Valley Preparatory School

## Check Listing Report

Accounting Cycle: FY 2026; Begin Date: 10/01/2025; End Date: 10/31/2025; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 11/4/2025 4:11:50 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-014	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	November 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
APV26-013	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$73.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2026-034	16.OCT.2025	11000-2600-54412-0000-515001-0000-0000	Utilities - Gas	07/01/2025	\$73.94
<b>Sub Total</b>						<b>\$73.94</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-011	Wells Fargo Bank	3013218130	8452	ACES	\$8,637.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-018	17657	11000-2500-55915-0000-515001-0000-0000	Business management services.	07/01/2025	\$8,637.36
<b>Sub Total</b>						<b>\$8,637.36</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-011	Wells Fargo Bank	3013218130	8453	Albert Sanchez Bus Company	\$7,651.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2026-024	8540AS	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	8540AS	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	8555AS	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
<b>Sub Total</b>						<b>\$7,651.17</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-011	Wells Fargo Bank	3013218130	8454	Albuquerque Bernalillo County Water Utility Authority	\$348.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2026-039	647607455036	11000-2600-54415-0000-515001-0000-0000	Water and sewage FY2025	07/01/2025	\$348.40
<b>Sub Total</b>						<b>\$348.40</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-011	Wells Fargo Bank	3013218130	8455	Amazon.com	\$452.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-114	167H-HYQQ-6MDR	11000-1000-56118-9000-515001-0000-0000	2 pcs basketball scorebook.	09/16/2025	\$9.99
Amazon.com	2026-115	167H-HYQQ-6MDR-2	31600-4000-54312-0000-515001-0000-0000	Water Filters	09/17/2025	\$442.02
<b>Sub Total</b>						<b>\$452.01</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-011	Wells Fargo Bank	3013218130	8456	Carnegie Learning Inc	\$10,328.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carnegie Learning Inc	2026-106	1046289	11000-1000-56105-1010-515001-0000-0000	¡Qué chévere! 3e (CLC) - Bundle Level 1 Carnegie Learning Spanish 3e Solution - Bundle (Clear Learning Center) 3 Yrs 60 USD 9,422.56 • ¡Qué chévere! 3e - Student Edition Level 1 Print Student Edition Textbook 60 Included • ¡Qué chévere! 3e - Student D	08/28/2025	\$9,422.56
Carnegie Learning Inc	2026-106	1046289	11000-1000-56105-1010-515001-0000-0000	PL WL Virtual Coaching & Support Virtual Job-Embedded Coaching, Support, Office Hours, or Consulting (individual or group) per hour 1 USD 500.00 Professional	08/28/2025	\$500.00
Carnegie Learning Inc	2026-106	1046289	11000-1000-56105-1010-515001-0000-0000	S&H	08/28/2025	\$406.39
<b>Sub Total</b>						<b>\$10,328.95</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-011	Wells Fargo Bank	3013218130	8457	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$7,370.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CAROLINA BIOLOGICAL SUPPLY COMPANY	2026-110	53144869	11000-1000-56105-1010-515001-0000-0000	Eighth Grade Curriculum	09/05/2025	\$2,780.85
CAROLINA BIOLOGICAL SUPPLY COMPANY	2026-110	53144869	11000-1000-56105-1010-515001-0000-0000	S&H	09/05/2025	\$670.06
CAROLINA BIOLOGICAL SUPPLY COMPANY	2026-110	53144869	11000-1000-56105-1010-515001-0000-0000	Seventh Grade Curriculum	09/05/2025	\$1,382.85
CAROLINA BIOLOGICAL SUPPLY COMPANY	2026-110	53144869	11000-1000-56105-1010-515001-0000-0000	Sixth Grade Curriculum	09/05/2025	\$2,536.85
Sub Total						\$7,370.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-011	Wells Fargo Bank	3013218130	8458	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	2324512	11000-2200-55915-0000-515001-0000-0000	Testing Services	07/01/2025	\$1,412.58
Sub Total						\$1,412.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-011	Wells Fargo Bank	3013218130	8459	Fiber Platform LLC	\$57.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform LLC	2026-036	SI-25-044522	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
APV26-011	Wells Fargo Bank	3013218130	8460	Rick Blea	\$909.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	132	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$909.43
Sub Total						\$909.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-011	Wells Fargo Bank	3013218130	8461	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	2404	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
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-013	Wells Fargo Bank	3013218130	8462	ACES	\$1,500.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-010	17828	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	\$591.94
ACES	2026-071	17975	11000-2300-55915-0000-515001-0000-0000	RFP# 22-006 Education Consultant	07/23/2025	\$909.00
Sub Total						\$1,500.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-013	Wells Fargo Bank	3013218130	8463	Albert Sanchez Bus Company	\$650.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2026-025	8582as	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	\$650.00
Sub Total						\$650.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-013	Wells Fargo Bank	3013218130	8464	Amazon.com	\$1,423.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-120	1WMM-HXLJ-1TNX	11000-3100-56118-0000-515001-0000-0000	Carkiss 2 pack kitchen cooking aprons	09/26/2025	\$11.39

Amazon.com	2026-120	1WMM-HXLJ-1TNX	11000-3100-56118-0000-515001-0000-0000	Commercial Can Opener	09/26/2025	\$39.58
Amazon.com	2026-120	1WMM-HXLJ-1TNX	11000-3100-56118-0000-515001-0000-0000	lopeztek 10 teir Quarter & Half Sheet Pan Rack	09/26/2025	\$94.98
Amazon.com	2026-120	1WMM-HXLJ-1TNX	11000-3100-56118-0000-515001-0000-0000	Voittogzege 8 pack stainless steel pizza pan	09/26/2025	\$19.99
Amazon.com	2026-120	1WMM-HXLJ-1TNX	11000-3100-56118-0000-515001-0000-0000	Yivioep 2 Piece Double Insulated	09/26/2025	\$43.99
Amazon.com	2026-120	1WMM-HXLJ-1TNX	11000-3100-56118-0000-515001-0000-0000	Zulay Kitchen Premium Pizza Cutter	09/26/2025	\$17.98
Amazon.com	2026-121	1VXJ-KXTV-46HD	11000-2400-56118-0000-515001-0000-0000	100 pcs cable clips cable organizer	10/01/2025	\$6.39
Amazon.com	2026-069	11W7-CMQC-9TGD	11000-1000-56118-1010-515001-0000-0000	10-Pack Solar-Powered Car Kits – DIY STEM Projects for Kids with Complete Materials and Instructions	10/17/2025	\$127.92
Amazon.com	2026-069	11W7-CMQC-9TGD	11000-1000-56118-1010-515001-0000-0000	Amazon Basics All Purpose Washable School Craft Liquid Glue for Making Slime, 1 Gallon, White, Single Pack	10/17/2025	\$28.10
Amazon.com	2026-069	11W7-CMQC-9TGD	11000-1000-56118-1010-515001-0000-0000	Darice 1000 Pcs Popsicle Stick, 4.5" Natural Wood Craft Sticks Supplies, Ice-Cream Stick Pop, Ages 3+	10/17/2025	\$58.20
Amazon.com	2026-069	16CJ-M4NY-4X1D	11000-1000-56118-1010-515001-0000-0000	Darice 1000 Pcs Popsicle Stick, 4.5" Natural Wood Craft Sticks Supplies, Ice-Cream Stick Pop, Ages 3+	10/17/2025	\$29.10
Amazon.com	2026-069	167Q-NM3G-JC47	11000-1000-56118-1010-515001-0000-0000	Dry Erase Markers Bulk, 72 Pack, 12 Colors Whiteboard Markers, Chisel Tip Dry Erase Markers Perfect for Writing on Dry Erase Whiteboard Mirror Glass for School, Office or Home	10/17/2025	\$94.04
Amazon.com	2026-069	167Q-NM3G-JC47	11000-1000-56118-1010-515001-0000-0000	Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies	10/17/2025	\$32.19
Amazon.com	2026-069	11W7-CMQC-9TGD	11000-1000-56118-1010-515001-0000-0000	Large Plastic Toy Project Wheels and Axles, for Mousetrap Car and Rubber Band Car Projects, 20 Wheels, 20 Rubber Bands, 10 Dowels	10/17/2025	\$145.95
Amazon.com	2026-069	167Q-NM3G-JC47	11000-1000-56118-1010-515001-0000-0000	PaperPro Compact Classic Desktop Stapler, 15 Sheet Capacity, No Effort, One Finger, 80% Easier Stapling, Black	10/17/2025	\$24.44
Amazon.com	2026-069	16CJ-M4NY-4X1D	11000-1000-56118-1010-515001-0000-0000	Pencils Bulk, 1250 Pack, Yellow Pencils for Kids, Pre Sharpened #2 HB, Back to School Supplies, Easy Hold Grip With Top	10/17/2025	\$64.34
Amazon.com	2026-069	16CJ-M4NY-4X1D	11000-1000-56118-1010-515001-0000-0000	STEM Craft Kit - 25 Engineering Project Ideas - Invention Kit with Over 400pcs of Craft Wood, Propellers, Wheels, Hot Glue, Hydraulics and More Supplies for DIY Kids' Projects	10/17/2025	\$196.68
Amazon.com	2026-121	1VXJ-KXTV-46HD	23000-1000-56118-9000-515001-0000-0011	Candy mini assorted	10/01/2025	\$12.99
Amazon.com	2026-121	1VXJ-KXTV-46HD	23000-1000-56118-9000-515001-0000-0011	Halloween buckets	10/01/2025	\$24.99
Amazon.com	2026-121	1VXJ-KXTV-46HD	23000-1000-56118-9000-515001-0000-0011	Ping Pong Balls	10/01/2025	\$3.99
Amazon.com	2026-124	1CG9-Y1TM-DJ97	23000-1000-56118-9000-515001-0000-0000	Halloween Candy Box to donate to Community Centers for use of gyms for Sports activities	10/17/2025	\$102.57
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	5 Pack Silver Foil Curtain Backdrop metallic Tinsel Foil Fringe Curtains	10/17/2025	\$9.99
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	52 Sheets Black Halloween Temp Tattoos for kids men women	10/17/2025	\$5.96
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	54 PCS Glittery Snowflakes Hanging Swirls Ceiling Streamers snowflake hanging decorations for winter wonderland snowflake	10/17/2025	\$6.78
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	6 Rolls White Crepe Paper Streamers for White Birthday Wedding Festival Celebration Party Decorations,82 feet Long 1.77 inch Wide	10/17/2025	\$8.99
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	9 PCS Thanksgiving Honecomb Centerpiece Turkey Pumpikin Maple Leaves Honecomb Thanksgiving Table	10/17/2025	\$9.99
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	ALLENJOY 7X5 FT SNOWFLAKE BACKDROP	10/17/2025	\$8.99
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	Fall paty Decorations Honecomb Centerpieces	10/17/2025	\$10.99
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	Flying Leaves 20 sets Heavy Duty Adjesive Hook and Loop Strips 6x2 4x2 4x1 2x2 Inches Strong Double Sided Fasteners for H0me	10/17/2025	\$3.89
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	Husky CF0408B 4ML Tyco Polyethylene Plastic Sheeting 8x100	10/17/2025	\$67.48
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	Meite staples for staple gun 3/8 inch length heavy duty TSO staples galvanized 20 gauge 3/8 inch crown	10/17/2025	\$5.69
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	OBTANIM 12 pcs Plastic Ring Toss Game for Kids and outdoor toss rings for Speed	10/17/2025	\$8.99
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	OLUPP 48 pcs Foam Glow Sticks	10/17/2025	\$32.29
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	PUREEGG plastic Table Cloth Disposable 10 pack 54x108 inch table cloths BROWN	10/17/2025	\$12.98
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	PUREEGG plastic table cloth disposable 10 pack 54x108 inch table cloths ORANGE	10/17/2025	\$12.98
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	Stocking Stuffers for Kids boys daughter son birthday 29" large dart board for kids double sided kids dart board with sticky balls	10/17/2025	\$7.99
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	Tinkwork light duty staple gn upholstery staple gun for wood with 1600 cs JT21 Staples 1/4	10/17/2025	\$9.99
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	Tinkwork light duty staple gun black upholstery staple gun for wood with 1600 pcs staples	10/17/2025	\$9.99
Amazon.com	2026-119	1H3D-P64J-7K37	23000-1000-56118-9000-515001-0000-0011	Zenia 6 Pack 100% Natural Ready to Use Henna Paste Hair Color Hair Dye Cones Reddish Brown Color	10/17/2025	\$9.99
<b>Sub Total</b>						<b>\$1,423.75</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>
APV26-013	Wells Fargo Bank	3013218130	8465	Brady Industries of NM	\$568.73	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>
Brady Industries of NM	2026-064	10763985	11000-2600-56118-0000-515001-0000-0000	Janitorial Supplies FY 2026	07/01/2025	\$224.75
Brady Industries of NM	2026-063	10716586	11000-3100-56118-0000-515001-0000-0000	Cafeteria Supplies FY 2026	07/01/2025	\$343.98
<b>Sub Total</b>						<b>\$568.73</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-013	Wells Fargo Bank	3013218130	8466	Canon Financial Services, Inc.	\$612.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Canon Financial Services, Inc.	2026-008	41991341	11000-2500-53711-0000-515001-0000-0000	Maintenance overage	07/01/2025	\$36.37
Canon Financial Services, Inc.	2026-008	41991341	11000-2500-54630-0000-515001-0000-0000	Copier lease- contract	07/01/2025	\$576.33
<b>Sub Total</b>						<b>\$612.70</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-013	Wells Fargo Bank	3013218130	8467	CES	\$5,733.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2026-017	36-056726	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$11.67
CES	2026-017	36-056597	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$1,147.44
CES	2026-017	36-056726	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$1,172.03
CES	2026-017	36-056597	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$914.86
CES	2026-017	36-056726	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$752.76
CES	2026-017	36-056726	24106-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$29.31
CES	2026-017	36-056597	24106-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$935.48
CES	2026-017	36-056726	24106-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$769.74
<b>Sub Total</b>						<b>\$5,733.29</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-013	Wells Fargo Bank	3013218130	8468	HHC	\$107.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HHC	2026-059	2510-011395	11000-2600-56118-0000-515001-0000-0000	General Supplies FY 2026	07/01/2025	\$49.96
HHC	2026-059	2510-015744	11000-2600-56118-0000-515001-0000-0000	General Supplies FY 2026	07/01/2025	\$57.34
<b>Sub Total</b>						<b>\$107.30</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-013	Wells Fargo Bank	3013218130	8469	Isabel Roman	\$290.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Isabel Roman	2026-094	sams 4338-6	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	10/22/2025	\$238.05
Isabel Roman	2026-094	sams 5514	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	10/22/2025	\$52.44
<b>Sub Total</b>						<b>\$290.49</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-013	Wells Fargo Bank	3013218130	8470	IXL Learning	\$3,722.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
IXL Learning	2026-007	S497743	31701-4000-56113-0000-515001-0000-0000	Online intervention program in reading, math, and science along with Spanish version	07/01/2025	\$3,722.00
<b>Sub Total</b>						<b>\$3,722.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-013	Wells Fargo Bank	3013218130	8471	LABATT NEW MEXICO LLC	\$6,364.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	08283713	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$106.67
LABATT NEW MEXICO LLC	2026-042	09245841	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,053.43
LABATT NEW MEXICO LLC	2026-042	09245842	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$383.39
LABATT NEW MEXICO LLC	2026-042	10016335	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,080.77
LABATT NEW MEXICO LLC	2026-042	10087436	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$749.75
LABATT NEW MEXICO LLC	2026-042	10156526	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$918.04
LABATT NEW MEXICO LLC	2026-092	09245843	23000-1000-56118-9000-515001-0000-0011	Items for Dances/Activities/Snack Bar	08/12/2025	\$95.54
LABATT NEW MEXICO LLC	2026-092	10156528	23000-1000-56118-9000-515001-0000-0011	Items for Dances/Activities/Snack Bar	08/12/2025	\$34.63
LABATT NEW MEXICO LLC	2026-042	09256083	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$174.81
LABATT NEW MEXICO LLC	2026-042	10016336	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$752.83
LABATT NEW MEXICO LLC	2026-042	10016337	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$52.24

LABATT NEW MEXICO LLC	2026-042	10087437	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$577.26
LABATT NEW MEXICO LLC	2026-042	10156527	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$334.79
LABATT NEW MEXICO LLC	2026-042	10156529	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$50.20
<b>Sub Total</b>						<b>\$6,364.35</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>
APV26-013	Wells Fargo Bank	3013218130	8472	Lowe's Market	\$80.20	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>
Lowe's Market	2026-058	251001-289-3-3-6	24119-1000-56118-1010-515001-0000-0000	Cooking Club Ingredients	07/01/2025	\$80.20
<b>Sub Total</b>						<b>\$80.20</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>
APV26-013	Wells Fargo Bank	3013218130	8473	Maria Duarte	\$31.20	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>
Maria Duarte	2026-125	APS GRAPHICS	11000-1000-56118-1010-515001-0000-0000	Purchase Items to support staff and students	10/13/2025	\$31.20
<b>Sub Total</b>						<b>\$31.20</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>
APV26-013	Wells Fargo Bank	3013218130	8474	National Cleaning	\$2,462.46	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>
National Cleaning	2026-046	000786	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>
APV26-013	Wells Fargo Bank	3013218130	8475	Rick Blea	\$699.56	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	133	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$699.56
<b>Sub Total</b>						<b>\$699.56</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>
APV26-013	Wells Fargo Bank	3013218130	8476	Sunny Fence Co.	\$538.13	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>
Sunny Fence Co.	2026-123	101425-51	31701-4000-57331-0000-515001-0000-0000	Maintenance and repair of Fencing FY 2026	10/02/2025	\$538.13
<b>Sub Total</b>						<b>\$538.13</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>
APV26-013	Wells Fargo Bank	3013218130	8477	TK Elevator Corporation	\$308.73	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>
TK Elevator Corporation	2026-054	3008923553	31600-4000-54312-0000-515001-0000-0000	Elevator Maintenance	07/01/2025	\$286.85
TK Elevator Corporation	2026-054	3008923553	31600-4000-54312-0000-515001-0000-0000	GRT	07/01/2025	\$21.88
<b>Sub Total</b>						<b>\$308.73</b>
<b>Grand Total</b>						<b>\$67,421.11</b>

## BANK RECONCILIATION

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

Beginning balance per bank:	\$	1,498,225.22
Cleared transactions:	\$	(233,501.84)
Deposits and credits:	\$	208,919.90
Other bank adjustments		
Ending balance per bank	\$	<b>1,473,643.28</b>
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(17,855.19)
Expected Balance per GL	\$	<b>1,455,788.09</b>
Balance sheet	\$	1,455,788.09
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: 10/31/2025; Detail: No; Created On: 11/4/2025 4:13:39 PM

Description	11000	13000	14000	21000	21100	23000	24101
11011 - Bank Accounts	\$702,774.97	\$23,001.12	\$0.00	\$13,767.96	\$9,265.66	\$30,640.57	(\$221.13)
13000 - Receivables	\$15,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$718,418.16</b>	<b>\$23,001.12</b>	<b>\$0.00</b>	<b>\$13,767.96</b>	<b>\$9,265.66</b>	<b>\$30,640.57</b>	<b>(\$221.13)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$718,418.16</b>	<b>\$23,001.12</b>	<b>\$0.00</b>	<b>\$13,767.96</b>	<b>\$9,265.66</b>	<b>\$30,640.57</b>	<b>(\$221.13)</b>
21011 - Accounts Payable	\$0.00	\$6,365.00	\$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
23124 - State Retirement System Contributions(Employee)	\$11,827.49	\$0.00	\$0.00	\$504.51	\$0.00	\$0.00	\$1,017.01
23125 - Health Insurance (Employee)	\$7,359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.82
23126 - Unemployment Insurance	\$2,143.19	\$0.00	\$0.00	\$14.17	\$0.00	\$0.00	\$144.13
23127 - Workers' Compensation (Employee)	\$186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.49
23134 - State Retirement System Contributions (Employer)	\$16,647.13	\$0.00	\$0.00	\$868.89	\$0.00	\$0.00	\$1,727.55
23135 - Health Insurance (Employer)	(\$12,332.05)	\$0.00	\$0.00	\$8.32	\$0.00	\$0.00	\$35.81
23137 - Workers' Compensation (Employer)	\$193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.97
23141 - Federal Income Tax	\$2,641.28	\$0.00	\$0.00	\$12.97	\$0.00	\$0.00	\$261.70
23142 - State Income Tax	\$45,066.06	\$0.00	\$0.00	\$89.94	\$0.00	\$0.00	\$3,274.11
23143 - FICA (Employee)	\$2,024.36	\$0.00	\$0.00	\$89.12	\$0.00	\$0.00	\$177.20
23144 - Medicare (Employee)	\$473.43	\$0.00	\$0.00	\$20.84	\$0.00	\$0.00	\$41.45
23147 - Voluntary Deductions	\$3,708.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.95
23148 - Direct Deposit	(\$8,833.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,551.26)
23150 - Wage Works (Employee)	(\$513.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.21
23153 - FICA (Employer)	\$2,024.36	\$0.00	\$0.00	\$89.12	\$0.00	\$0.00	\$177.20
23154 - Medicare (Employer)	\$473.43	\$0.00	\$0.00	\$20.84	\$0.00	\$0.00	\$41.45
29010 - STALE DATED WARRANT	\$6,239.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$79,329.34</b>	<b>\$6,365.00</b>	<b>\$0.00</b>	<b>\$1,718.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,002.05</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)
Net Increase/Decrease	\$61,537.38	\$9,633.29	\$0.00	\$17,816.61	\$5,876.93	\$2,333.50	\$22,864.57
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$639,088.82</b>	<b>\$16,636.12</b>	<b>\$0.00</b>	<b>\$12,049.24</b>	<b>\$9,265.66</b>	<b>\$30,640.57</b>	<b>(\$8,223.18)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$718,418.16</b>	<b>\$23,001.12</b>	<b>\$0.00</b>	<b>\$13,767.96</b>	<b>\$9,265.66</b>	<b>\$30,640.57</b>	<b>(\$221.13)</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: 10/31/2025; Detail: No; Created On: 11/4/2025 4:13:39 PM

24106	24119	24146	24154	24189	24308	24330	25153	26107	26163	26177	27109
(\$2,464.24)	(\$457.41)	\$797.78	(\$124.87)	\$286.31	\$3,737.00	\$13,378.83	\$43,681.02	\$0.72	\$0.07	\$0.33	\$0.24
\$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>(\$2,464.24)</b>	<b>(\$457.41)</b>	<b>\$797.78</b>	<b>(\$124.87)</b>	<b>\$286.31</b>	<b>\$3,737.00</b>	<b>\$13,378.83</b>	<b>\$43,681.02</b>	<b>\$0.72</b>	<b>\$0.07</b>	<b>\$0.33</b>	<b>\$0.24</b>
<b>(\$2,464.24)</b>	<b>(\$457.41)</b>	<b>\$797.78</b>	<b>(\$124.87)</b>	<b>\$286.31</b>	<b>\$3,737.00</b>	<b>\$13,378.83</b>	<b>\$43,681.02</b>	<b>\$0.72</b>	<b>\$0.07</b>	<b>\$0.33</b>	<b>\$0.24</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
\$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
\$0.00	\$548.54	\$0.00	\$67.50	\$0.00	\$0.00	\$0.00	\$145.47	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$610.30	\$0.00	\$54.14	\$0.00	\$0.00	\$0.00	\$182.08	\$0.00	\$0.00	\$0.00	\$0.00
\$3.71	\$205.29	\$52.50	\$0.00	\$18.74	\$0.00	\$257.95	\$0.00	\$0.00	\$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	\$977.88	\$0.00	\$116.25	\$0.00	\$0.00	\$0.00	\$250.56	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$48.69	\$3.67	\$0.00	\$1.32	\$0.00	\$14.78	\$11.37	\$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	\$138.90	\$0.00	\$17.18	\$0.00	\$0.00	\$0.00	\$28.73	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,477.34	\$733.37	\$17.01	\$263.28	\$0.00	\$2,961.92	\$95.63	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$175.05	\$0.00	\$11.92	\$0.00	\$0.00	\$0.00	\$25.70	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$40.95	\$0.00	\$2.79	\$0.00	\$0.00	\$0.00	\$6.01	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$40.11	\$1.60	\$79.04	\$0.57	\$0.00	\$425.89	\$11.22	\$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
\$0.00	\$86.84	\$0.00	\$1.50	\$0.00	\$0.00	\$181.63	\$8.32	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$175.05	\$0.00	\$11.92	\$0.00	\$0.00	\$0.00	\$25.70	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$40.95	\$0.00	\$2.79	\$0.00	\$0.00	\$0.00	\$6.01	\$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>\$3.71</b>	<b>\$6,663.03</b>	<b>\$797.78</b>	<b>\$382.04</b>	<b>\$286.31</b>	<b>\$0.00</b>	<b>\$3,926.94</b>	<b>\$797.23</b>	<b>\$0.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.38	(\$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
(\$2,468.33)	(\$7,003.36)	\$0.00	(\$506.91)	\$1,151.73	\$0.00	\$0.00	(\$3,841.64)	\$12,210.12	\$0.00	\$0.00	\$0.00
<b>(\$2,467.95)</b>	<b>(\$7,120.44)</b>	<b>\$0.00</b>	<b>(\$506.91)</b>	<b>\$0.00</b>	<b>\$3,737.00</b>	<b>\$9,451.89</b>	<b>\$42,883.79</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.33</b>	<b>\$0.24</b>
<b>(\$2,464.24)</b>	<b>(\$457.41)</b>	<b>\$797.78</b>	<b>(\$124.87)</b>	<b>\$286.31</b>	<b>\$3,737.00</b>	<b>\$13,378.83</b>	<b>\$43,681.02</b>	<b>\$0.72</b>	<b>\$0.07</b>	<b>\$0.33</b>	<b>\$0.24</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: 10/31/2025; Detail: No; Created On: 11/4/2025 4:13:39 PM

27127	27408	27416	28208	28211	28217	29102	31400	31600	31701	31703	Total
\$1,656.46	\$7,080.00	(\$1,120.03)	\$10,160.47	\$0.12	\$5,249.37	\$8,947.07	(\$0.02)	\$381,415.99	\$190,288.08	\$14,045.65	\$1,455,788.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,643.19
<b>\$1,656.46</b>	<b>\$7,080.00</b>	<b>(\$1,120.03)</b>	<b>\$10,160.47</b>	<b>\$0.12</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$0.02)</b>	<b>\$381,415.99</b>	<b>\$190,288.08</b>	<b>\$14,045.65</b>	<b>\$1,471,431.28</b>
<b>\$1,656.46</b>	<b>\$7,080.00</b>	<b>(\$1,120.03)</b>	<b>\$10,160.47</b>	<b>\$0.12</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$0.02)</b>	<b>\$381,415.99</b>	<b>\$190,288.08</b>	<b>\$14,045.65</b>	<b>\$1,471,431.28</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.00
\$853.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.24
\$14.73	\$0.00	\$49.14	\$94.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.95
\$0.00	\$0.00	\$61.76	\$118.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,301.84
\$0.00	\$0.00	\$5.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.46
\$1.85	\$0.00	\$84.63	\$162.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,837.61
\$0.00	\$0.00	\$0.00	\$7.19	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,200.06)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.52
\$0.00	\$0.00	\$32.19	\$18.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151.63
\$0.00	\$0.00	\$23.85	\$21.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,023.61
\$0.00	\$0.00	\$59.06	\$16.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.11
\$0.00	\$0.00	\$13.82	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20
\$0.00	\$0.00	\$0.00	\$7.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,406.76
\$786.76	\$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	\$0.00	\$5.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.30)
\$0.00	\$0.00	\$59.06	\$16.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.11
\$0.00	\$0.00	\$13.82	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.73
<b>\$1,656.46</b>	<b>\$0.00</b>	<b>\$402.69</b>	<b>\$476.66</b>	<b>\$0.12</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>\$110,808.80</b>
\$0.00	\$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	\$0.00	(\$1,522.72)	(\$9,169.06)	\$0.00	\$0.00	\$0.00	\$44,325.34	(\$19,911.77)	(\$20,188.97)	\$0.00	\$113,136.71
<b>\$0.00</b>	<b>\$7,080.00</b>	<b>(\$1,522.72)</b>	<b>\$9,683.81</b>	<b>\$0.00</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$0.02)</b>	<b>\$381,415.99</b>	<b>\$190,288.08</b>	<b>\$14,045.65</b>	<b>\$1,360,622.48</b>
<b>\$1,656.46</b>	<b>\$7,080.00</b>	<b>(\$1,120.03)</b>	<b>\$10,160.47</b>	<b>\$0.12</b>	<b>\$5,249.37</b>	<b>\$8,947.07</b>	<b>(\$0.02)</b>	<b>\$381,415.99</b>	<b>\$190,288.08</b>	<b>\$14,045.65</b>	<b>\$1,471,431.28</b>