

South Valley Preparatory School

Account Summary Report- Revenues

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 11/30/2025; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/8/2025 2:14:34 PM

Description	Budget (YTD)		Actual (YTD)		Available (YTD)	
Refund of Prior Year's Expenditures	\$	5,110.88	\$	5,110.88	\$	-
State Equalization Guarantee	\$	2,014,714.00	\$	831,750.10	\$	1,182,963.90
Total Operational Fund	\$	2,019,824.88	\$	836,860.98	\$	1,182,963.90
Fund 13000 - Pupil Transportation	\$	87,914.00	\$	39,960.00	\$	47,954.00
Fund 21000 - Food Services	\$	134,000.00	\$	27,090.58	\$	106,909.42
Fund 21100 - Universal Free Lunch	\$	16,706.00	\$	7,703.49	\$	9,002.51
Fund 23000 - Non-Instructional Support	\$	30,000.00	\$	5,150.25	\$	24,849.75
Fund 24101 - Title I-IASA	\$	105,981.00	\$	29,411.18	\$	76,569.82
Fund 24106 - Entitlement IDEA-B	\$	38,303.00	\$	4,441.94	\$	33,861.06
Fund 24119 - 21st Century Grant Community Learning Centers	\$	92,569.00	\$	27,265.71	\$	65,303.29
Fund 24154 - Teacher/Principal Training & Recruiting	\$	5,922.00	\$	1,809.83	\$	4,112.17
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	\$	716,516.00	\$	256,402.33	\$	460,113.67
Fund 31600 - HB33	\$	146,827.00	\$	4,298.35	\$	142,528.65
Fund 31700 - SB9 State Match	\$	6,500.32	\$	-	\$	6,500.32
Fund 31701 - SB9 Ad Velorem	\$	74,420.00	\$	2,162.72	\$	72,257.28
Grand Total	\$	3,550,435.20	\$	1,247,149.70	\$	2,303,285.50

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/8/2025 2:15:14 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational SEG - Fund 11000</u>				
Function 1000 - Instruction	\$ 1,259,563.52	\$ 323,547.35	\$ 607,253.84	\$ 328,762.33
Function 2100 - Support Services-Students	\$ 274,254.00	\$ 55,188.22	\$ 151,326.84	\$ 67,738.94
Function 2200 - Support Services-Instruction	\$ 23,191.00	\$ 10,753.90	\$ 11,087.10	\$ 1,350.00
Function 2300 - Support Services-General Administration	\$ 280,737.00	\$ 101,502.57	\$ 131,979.69	\$ 47,254.74
Function 2400 - Support Services-School Administration	\$ 276,843.00	\$ 87,069.64	\$ 86,565.08	\$ 103,208.28
Function 2500 - Central Services	\$ 224,182.00	\$ 53,923.32	\$ 144,337.80	\$ 25,920.88
Function 2600 - Operation & Maintenance of Plant	\$ 194,750.00	\$ 103,584.17	\$ 79,936.38	\$ 11,229.45
Function 3100 - Food Services Operations	\$ 20,645.00	\$ 854.10	\$ 2,563.79	\$ 17,227.11
Fund 11000 - Operational	\$ 2,554,165.52	\$ 736,423.27	\$ 1,215,050.52	\$ 602,691.73
<u>Pupil Transportation - Fund 13000</u>				
Function 2700 - Student Transportation	\$ 87,914.00	\$ 29,660.88	\$ 65,935.49	\$ (7,682.37)
Fund 13000 - Pupil Transportation	\$ 87,914.00	\$ 29,660.88	\$ 65,935.49	\$ (7,682.37)
<u>USDA Food Reimbursement - Fund 21000</u>				
Function 3100 - Food Services Operations	\$ 134,000.00	\$ 35,408.45	\$ 93,303.67	\$ 5,287.88
Fund 21000 - Food Services	\$ 134,000.00	\$ 35,408.45	\$ 93,303.67	\$ 5,287.88
<u>UNIVERSAL FREE LUNCH - Fund 21100</u>				
Function 3100 - Food Services Operations	\$ 16,706.00	\$ -	\$ -	\$ 16,706.00
Fund 21100 - UNIVERSAL FREE LUNCH	\$ 16,706.00	\$ -	\$ -	\$ 16,706.00
<u>Fund 23000 - Non-Instructional Support</u>				
Subtotal of Element: [Function] 1000 - Instruction	\$ 45,068.00	\$ 1,971.09	\$ 11,836.40	\$ 31,260.51
Fund 23000 - Non-Instructional Support	\$ 45,068.00	\$ 1,971.09	\$ 11,836.40	\$ 31,260.51
<u>Title I-IASA - Fund 24101</u>				
Function 1000 - Instruction	\$ 105,981.00	\$ 37,310.92	\$ 71,320.17	\$ (2,650.09)
Function 2300 - Support Services-General Administration	\$ 105,981.00	\$ 37,310.92	\$ 71,320.17	\$ (2,650.09)
Fund 24101 - Title I-IASA				
<u>IDEA -B - Fund 24106</u>				
Function 2100 - Support Services-Students	\$ 38,303.00	\$ 5,609.57	\$ 32,693.37	\$ 0.06
Fund 24106 - Entitlement IDEA-B	\$ 38,303.00	\$ 5,609.57	\$ 32,693.37	\$ 0.06
<u>21st Century Grant Community Learning Centers - Fund 24119</u>				
Function 1000 - Instruction	\$ 92,569.00	\$ 34,555.81	\$ 40,430.88	\$ 17,582.31
Fund 24119 - 21st Century Grant Community Learning Centers	\$ 92,569.00	\$ 34,555.81	\$ 40,430.88	\$ 17,582.31
<u>Title II - Fund 24154</u>				
Function 1000 - Instruction	\$ 5,922.00	\$ 2,330.60	\$ 4,437.98	\$ (846.58)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 5,922.00	\$ 2,330.60	\$ 4,437.98	\$ (846.58)
<u>Title IV - Fund 24189</u>				
Function 2100 - Support Services-Students	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Fund 24189 - Student Supp Academic Achievement Title IV	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Title XIX MEDICAID 3/21 Years - Fund 25153</u>				
Function 2100 - Support Services-Students	\$ 62,859.00	\$ 9,482.78	\$ 32,967.22	\$ 20,409.00
Fund 25153 - Title XIX Medicaid	\$ 62,859.00	\$ 9,482.78	\$ 32,967.22	\$ 20,409.00
<u>2012 GOB Student Library Fund - Fund 27107</u>				
Function 2200 - Support Services-Instruction	\$ 4,638.00	\$ -	\$ -	\$ 4,638.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$ 4,638.00	\$ -	\$ -	\$ 4,638.00
<u>Fund 27416 - FY26 Out-of-School Time</u>				
Function 1000 - Instruction	\$ 35,348.00	\$ 4,577.57	\$ 7,177.17	\$ 23,593.26
Fund 27416 - FY26 Out-of-School Time	\$ 35,348.00	\$ 4,577.57	\$ 7,177.17	\$ 23,593.26
<u>ECECD Direct - Fund 20208</u>				
Function 3100 - Food Services Operations	\$ 13,690.00	\$ 10,652.56	\$ 19,470.40	\$ (16,432.96)
Fund 28208 - ECECD Direct	\$ 13,690.00	\$ 10,652.56	\$ 19,470.40	\$ (16,432.96)
<u>Fund 28217 - NM Food Security Appropriation</u>				
Function 3100 - Food Services Operations	\$ 5,249.00	\$ -	\$ -	\$ 5,249.00
Fund 28217 - NM Food Security Appropriation	\$ 5,249.00	\$ -	\$ -	\$ 5,249.00
<u>Private Direct Grant - Fund 29102</u>				
Function 3300 - Community Services Operations	\$ 8,947.00	\$ -	\$ -	\$ 8,947.00
Fund 29102 - Private Dir. Grant	\$ 8,947.00	\$ -	\$ -	\$ 8,947.00
<u>Fund 31200 - Public School Capital Outlay</u>				
Function 4000 - Capital Outlay	\$ 12,966.00	\$ -	\$ 12,965.54	\$ 0.46
Fund 31200 - Public School Capital Outlay	\$ 12,966.00	\$ -	\$ 12,965.54	\$ 0.46
<u>Special Capital Outlay-State - Fund 31400</u>				
Function 4000 - Capital Outlay	\$ 716,516.00	\$ 256,402.33	\$ 65,943.15	\$ 394,170.52
Fund 31400 - Special Capital Outlay-State	\$ 716,516.00	\$ 256,402.33	\$ 65,943.15	\$ 394,170.52
<u>HB-33 Fund 31600</u>				
Function 4000 - Capital Outlay	\$ 512,850.00	\$ 29,587.20	\$ 43,331.47	\$ 439,931.33
Fund 31600 - HB33	\$ 512,850.00	\$ 29,587.20	\$ 43,331.47	\$ 439,931.33
<u>Fund 31700 - SB9 State Match</u>				
Function 4000 - Capital Outlay	\$ 6,500.32	\$ -	\$ -	\$ 6,500.32
Fund 31700 - SB9 State Match	\$ 6,500.32	\$ -	\$ -	\$ 6,500.32
<u>SB-9 Ad Valorem Fund 31701</u>				
Function 4000 - Capital Outlay	\$ 243,361.00	\$ 22,524.28	\$ 56,859.12	\$ 163,977.60
Fund 31701 - SB9 Ad Valorem	\$ 243,361.00	\$ 22,524.28	\$ 56,859.12	\$ 163,977.60
Grand Total	\$ 4,713,552.84	\$ 1,216,497.31	\$ 1,783,722.55	\$ 1,713,332.98

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: 12/8/2025
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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	160	\$400.00	\$0.00	\$0.00	\$400.00
2026-002	Dollar	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	7/1/2025	Issued	160	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-003	Dollar	Wisconsin Center for Education Research	7/1/2025	Issued	160	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-004	Dollar	Cypress Tree New Mexico	7/1/2025	Issued	160	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-006	Dollar	Public Charter Schools of NM	7/1/2025	Issued	160	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-007	Dollar	IXL Learning	7/1/2025	Issued	160	\$15,000.00	\$3,722.00	\$3,722.00	\$11,278.00
2026-008-1	Dollar	Canon Financial Services, Inc	7/1/2025	Issued	160	\$10,155.96	\$2,918.02	\$2,918.02	\$7,237.94
2026-009	Dollar	Bug Off Pest Control, LLC.	7/1/2025	Issued	160	\$1,000.00	\$322.88	\$322.88	\$677.12
2026-010-1	Dollar	ACES	7/1/2025	Issued	160	\$47,355.00	\$6,668.86	\$6,668.86	\$40,686.14
2026-011	Dollar	Rising Sun Technology Electric, LLC	7/1/2025	Issued	160	\$20,000.00	\$6,053.00	\$6,053.00	\$13,947.00
2026-012	Dollar	Cooperative Educational Services	7/1/2025	Issued	160	\$1,300.00	\$0.00	\$0.00	\$1,300.00
2026-015	Dollar	Charter School Testing Services	7/1/2025	Issued	160	\$15,750.00	\$8,474.94	\$8,474.94	\$7,275.06
2026-016	Dollar	Summit Fire and Security	7/1/2025	Issued	160	\$3,000.00	\$1,147.87	\$1,147.87	\$1,852.13
2026-017-1	Dollar	Cooperative Educational Services	7/1/2025	Issued	160	\$103,118.00	\$19,904.92	\$19,904.92	\$83,213.08
2026-018-1	Dollar	ACES	7/1/2025	Issued	160	\$107,094.00	\$43,186.80	\$43,186.80	\$63,907.20
2026-020	Dollar	Ion Wave Technologies	7/1/2025	Issued	160	\$3,280.00	\$0.00	\$0.00	\$3,280.00
2026-021	Dollar	NATURE NINOS	7/1/2025	Issued	160	\$1,008.00	\$0.00	\$0.00	\$1,008.00
2026-022	Dollar	Los Jardines Institute	7/1/2025	Issued	160	\$1,600.00	\$0.00	\$0.00	\$1,600.00
2026-023	Dollar	Transgender Resource Center Of New Mexico	7/1/2025	Issued	160	\$400.00	\$0.00	\$0.00	\$400.00
2026-024	Dollar	Albert Sanchez Bus Company	7/8/2025	Issued	153	\$87,914.00	\$29,304.68	\$29,304.68	\$58,609.32
2026-025	Dollar	Albert Sanchez Bus Company	7/1/2025	Issued	160	\$6,000.00	\$3,250.00	\$3,250.00	\$2,750.00
2026-026	Dollar	ThomasKelly Software Associates, LP	7/1/2025	Issued	160	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-027	Dollar	Funds For Learning	7/1/2025	Issued	160	\$2,000.00	\$1,750.00	\$1,750.00	\$250.00
2026-028	Dollar	TreeRing Corporation	7/1/2025	Issued	160	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2026-030	Dollar	Sunshine Plumbing and Heating	7/8/2025	Issued	153	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2026-031	Dollar	Drew's Mechanical	7/1/2025	Issued	160	\$5,000.00	\$3,926.94	\$3,926.94	\$1,073.06
2026-032	Dollar	Charter Law Office	7/1/2025	Issued	160	\$10,000.00	\$5,327.45	\$5,327.45	\$4,672.55
2026-033	Dollar	Margaret Osterfoss	7/1/2025	Issued	160	\$2,600.00	\$0.00	\$0.00	\$2,600.00

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-034	Dollar	New Mexico Gas Co.	7/1/2025	Issued	160	\$5,000.00	\$517.44	\$517.44	\$4,482.56
2026-035	Dollar	PNM	7/1/2025	Issued	160	\$26,000.00	\$11,239.43	\$11,239.43	\$14,760.57
2026-036	Dollar	Fiber Platform LLC	7/1/2025	Issued	160	\$7,000.00	\$1,090.25	\$1,090.25	\$5,909.75
2026-037-1	Dollar	Comcast	12/2/2025	Issued	6	\$9,000.00	\$3,806.56	\$3,806.56	\$5,193.44
2026-038	Dollar	NMPSIA	7/1/2025	Issued	160	\$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	160	\$4,500.00	\$1,773.93	\$1,773.93	\$2,726.07
2026-040	Dollar	Duran Family Trust	7/1/2025	Issued	160	\$49,019.76	\$20,424.90	\$20,424.90	\$28,594.86
2026-041	Dollar	Visions In Planning	7/8/2025	Issued	153	\$21,509.34	\$0.00	\$0.00	\$21,509.34
2026-042	Dollar	LABATT NEW MEXICO LLC	7/1/2025	Issued	160	\$100,000.00	\$29,019.32	\$29,019.32	\$70,980.68
2026-043	Dollar	Lowe's	7/1/2025	Issued	160	\$3,000.00	\$818.40	\$818.40	\$2,181.60
2026-046	Dollar	National Cleaning	7/10/2025	Issued	151	\$36,000.00	\$10,764.65	\$10,764.65	\$25,235.35
2026-047	Dollar	Staples Inc.	7/1/2025	Issued	160	\$5,000.00	\$1,539.45	\$1,539.45	\$3,460.55
2026-049	Dollar	National Cleaning	7/10/2025	Issued	151	\$5,000.00	\$3,465.53	\$3,465.53	\$1,534.47
2026-052	Dollar	ACES	7/1/2025	Issued	160	\$8,000.00	\$1,100.00	\$1,100.00	\$6,900.00
2026-054	Dollar	TK Elevator Corporation	7/1/2025	Issued	160	\$10,800.00	\$617.46	\$617.46	\$10,182.54
2026-056	Regular	Apple Inc.	7/1/2025	Issued	160	\$1,800.00	\$0.00	\$0.00	\$1,800.00
2026-057	Dollar	Shamrock Foods Company	7/1/2025	Issued	160	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2026-058	Dollar	Pay and Save Inc	7/1/2025	Issued	160	\$800.00	\$209.76	\$209.76	\$590.24
2026-059	Dollar	HHC	7/1/2025	Issued	160	\$2,500.00	\$107.30	\$107.30	\$2,392.70
2026-060	Dollar	Cooperative Educational Services	7/1/2025	Issued	160	\$1,200.00	\$0.00	\$0.00	\$1,200.00
2026-061	Dollar	Sunshine Plumbing and Heating	7/1/2025	Issued	160	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2026-062	Dollar	R & B Commercial Services	7/1/2025	Issued	160	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2026-063	Dollar	Brady Industries of NM	7/1/2025	Issued	160	\$3,000.00	\$436.21	\$436.21	\$2,563.79
2026-064	Dollar	Brady Industries of NM	7/1/2025	Issued	160	\$6,000.00	\$1,848.13	\$1,848.13	\$4,151.87
2026-066	Dollar	T-Mobile USA Inc.	7/15/2025	Issued	146	\$348.00	\$0.00	\$0.00	\$348.00
2026-067	Regular	Joshua Olguin	7/17/2025	Issued	144	\$59.00	\$0.00	\$0.00	\$59.00
2026-068-1	Dollar	Long View Services LLC	7/1/2025	Issued	160	\$1,500.00	\$1,034.82	\$1,034.82	\$465.18
2026-071	Dollar	ACES	7/23/2025	Issued	138	\$10,000.00	\$3,636.00	\$3,636.00	\$6,364.00
2026-079	Dollar	Cintas Corporation No. 2	7/1/2025	Issued	160	\$4,000.00	\$1,548.76	\$1,548.76	\$2,451.24
2026-082	Dollar	Rick Blea	7/1/2025	Issued	160	\$24,020.61	\$8,963.14	\$8,963.14	\$15,057.47
2026-083	Dollar	Crystal Avalos	7/7/2025	Issued	154	\$500.00	\$147.52	\$147.52	\$352.48
2026-084-1	Dollar	ACSL	7/31/2025	Issued	130	\$1,500.00	\$1,360.00	\$1,360.00	\$140.00
2026-088	Regular	Deena Aggad	8/8/2025	Issued	122	\$59.00	\$0.00	\$0.00	\$59.00

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-089-1	Dollar	Stericycle, Inc.	7/1/2025	Issued	160	\$1,000.00	\$420.49	\$420.49	\$579.51
2026-092	Dollar	LABATT NEW MEXICO LLC	8/12/2025	Issued	118	\$1,000.00	\$488.17	\$488.17	\$511.83
2026-093	Dollar	Shamrock Foods Company	8/12/2025	Issued	118	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-094-3	Dollar	Isabel Roman	12/3/2025	Issued	5	\$500.00	\$102.78	\$102.78	\$397.22
2026-096	Dollar	School Specialty	8/14/2025	Issued	116	\$2,500.00	\$51.91	\$51.91	\$2,448.09
2026-099	Dollar	B & H Company Inc	8/20/2025	Issued	110	\$600.00	\$255.05	\$255.05	\$344.95
2026-104	Dollar	Margaret Osterfoss	8/28/2025	Issued	102	\$20,000.00	\$1,064.00	\$1,064.00	\$18,936.00
2026-107	Dollar	Brianna D Corral	9/2/2025	Issued	97	\$200.00	\$100.00	\$100.00	\$100.00
2026-108	Dollar	V Gabriel Maldonado	9/1/2025	Issued	98	\$500.00	\$25.99	\$25.99	\$474.01
2026-109-1	Dollar	Clifton Larson Allen, LLP	10/6/2025	Issued	63	\$15,713.25	\$0.00	\$0.00	\$15,713.25
2026-113	Regular	Rising Sun Technology Electric, LLC	9/10/2025	Issued	89	\$563.00	\$0.00	\$0.00	\$563.00
2026-116-1	Dollar	ESSENTIAL ELECTRICAL CONTRACTORS	11/19/2025	Issued	19	\$5,000.00	\$2,981.79	\$2,981.79	\$2,018.21
2026-117	Dollar	Rising Sun Technology Electric, LLC	9/1/2025	Issued	98	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00
2026-119-1	Regular	Amazon.com	10/17/2025	Issued	52	\$331.00	\$243.95	\$323.00	\$8.00
2026-122	Regular	University of NM Division of Continuing Ed	10/1/2025	Issued	68	\$878.00	\$0.00	\$0.00	\$878.00
2026-123	Dollar	Sunny Fence Co.	10/2/2025	Issued	67	\$5,000.00	\$538.13	\$538.13	\$4,461.87
2026-125	Dollar	Maria Duarte	10/13/2025	Issued	56	\$350.00	\$31.20	\$31.20	\$318.80
2026-126	Dollar	Dion's Pizza	10/23/2025	Issued	46	\$1,000.00	\$96.00	\$96.00	\$904.00
2026-127	Dollar	Heights Security Inc	10/17/2025	Issued	52	\$1,000.00	\$196.95	\$196.95	\$803.05
2026-128-2	Regular	Amazon.com	11/21/2025	Issued	17	\$486.00	\$57.31	\$97.00	\$389.00
2026-130	Dollar	Cooperative Educational Services	10/30/2025	Issued	39	\$43,984.57	\$0.00	\$0.00	\$43,984.57
2026-131	Regular	Creative Recreational Designs INC	11/4/2025	Issued	34	\$12,102.28	\$0.00	\$0.00	\$12,102.28
2026-132	Dollar	Cooperative Educational Services	11/5/2025	Issued	33	\$9,856.30	\$0.00	\$0.00	\$9,856.30
2026-135	Regular	Gallegos, Liza	11/11/2025	Issued	27	\$59.00	\$0.00	\$0.00	\$59.00
2026-137	Regular	Kylei Castillo	11/11/2025	Issued	27	\$59.00	\$0.00	\$0.00	\$59.00
2026-139	Dollar	Gallegos, Liza	11/17/2025	Issued	21	\$500.00	\$21.24	\$21.24	\$478.76
2026-140	Dollar	Public Charter Schools of NM	11/20/2025	Issued	18	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-141	Regular	Amazon.com	11/21/2025	Issued	17	\$56.00	\$0.00	\$0.00	\$56.00
2026-142	Dollar	American Waste Removal	11/25/2025	Issued	13	\$500.00	\$0.00	\$0.00	\$500.00
2026-143	Regular	Amazon.com	12/1/2025	Issued	7	\$215.00	\$0.00	\$0.00	\$215.00
2026-144	Regular	Amazon.com	12/1/2025	Issued	7	\$360.00	\$0.00	\$0.00	\$360.00
2026-145	Regular	Rising Sun Technology Electric, LLC	12/1/2025	Issued	7	\$700.00	\$0.00	\$0.00	\$700.00
2026-146	Regular	AAA Pumping Service	12/1/2025	Issued	7	\$322.88	\$0.00	\$0.00	\$322.88

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
2026-147	Regular	Amazon.com	12/3/2025	Issued	5	\$70.00	\$0.00	\$0.00	\$70.00
2026-148	Regular	Gardenswartz Team Sales	12/3/2025	Issued	5	\$645.00	\$0.00	\$0.00	\$645.00
2026-149	Dollar	WILLSCOT	12/8/2025	Issued	0	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Sub Total						\$1,042,566.95	\$319,439.28	\$319,558.02	\$723,008.93

South Valley Preparatory School

Purchasing Totals By Vendor Report

Cycle: FY 2026; Vendor: ; Min Purchasing Total: 5000; Created On: 12/8/2025 2:30:28 PM

Vendor Name	Purchasing Total
NATIONAL ROOFING CO INC	\$259,472.03
ACES	\$172,449.00
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	\$42,575.01
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	\$19,309.29
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
WILLSCOT	\$10,000.00
NM Public Education Dept	\$9,866.41
Comcast	\$9,706.08
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	\$6,203.69
Public Charter Schools of NM	\$6,000.00
ESSENTIAL ELECTRICAL CONTRACTORS	\$5,515.01
Cypress Tree New Mexico	\$5,000.00
New Mexico Gas Co.	\$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: 11/01/2025; End Date: 11/30/2025; Status: [All]; Created On: 12/8/2025 2:36:35 PM

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2025	8514	Payroll Liability Check	MassMutual Ascend Life Insurance Company		\$285.00
11/1/2025	8516	Payroll Liability Check	UMB Bank f/b/o PlanMember		\$600.00
11/3/2025	11-001	Cash Receipt	ECECD Fund 28208	\$1,775.61	
11/4/2025		Payroll Liability Check	Internal Revenue Service		\$9,516.25
11/4/2025	11-002	Cash Receipt	IDEA-B RfR#002	\$733.80	
11/5/2025		AP Warrant	PNM		\$1,934.62
11/5/2025	8482	AP Warrant	ACES		\$8,637.36
11/5/2025	8483	AP Warrant	Albert Sanchez Bus Company		\$7,976.17
11/5/2025	8484	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$341.22
11/5/2025	8485	AP Warrant	Bug Off Pest Control, LLC.		\$161.44
11/5/2025	8486	AP Warrant	Cooperative Educational Services		\$2,656.69
11/5/2025	8487	AP Warrant	Charter School Testing Services		\$1,412.58
11/5/2025	8488	AP Warrant	ESSENTIAL ELECTRICAL CONTRACTORS		\$515.01
11/5/2025	8489	AP Warrant	Fiber Platform LLC		\$57.85
11/5/2025	8490	AP Warrant	JAMF Holdings Inc & Subsidiaries		\$548.89
11/5/2025	8491	AP Warrant	LABATT NEW MEXICO LLC		\$3,721.30
11/5/2025	8492	AP Warrant	Rick Blea		\$926.92
11/5/2025	8493	AP Warrant	Rising Sun Technology Electric, LLC		\$1,000.00
11/6/2025		Payroll Liability Check	NMPSIA		\$11,554.94
11/6/2025		Payroll Liability Check	NMRHCA		\$3,585.86
11/10/2025	11-003	Cash Receipt	Universal Free Meals - September 2025	\$1,826.56	
11/10/2025	11-004	Cash Receipt	SEG November 2025	\$164,035.82	
11/12/2025	11-005	Cash Receipt	Snack Bar	\$230.00	
11/12/2025	11-006	Cash Receipt	Disney Trip	\$940.00	
11/13/2025		Payroll Liability Check	Wells Fargo Bank		\$28,956.51
11/13/2025	11-007	Cash Receipt	USDA September 2025	\$14,463.83	
11/17/2025	11-008	Cash Receipt	HB-33 Sandoval County October 2025	\$47.17	
11/17/2025	11-009	Cash Receipt	ECECD Fund 28208	\$2,840.00	
11/18/2025		Payroll Liability Check	Internal Revenue Service		\$9,070.82
11/18/2025		Payroll Liability Check	NMERB		\$33,408.04
11/18/2025	11-010	Cash Receipt	SB-9 Sandoval County October 2025	\$24.17	
11/19/2025		AP Warrant	New Mexico Gas Co.		\$231.56
11/19/2025	8494	AP Warrant	ACES		\$4,957.85
11/19/2025	8495	AP Warrant	Albert Sanchez Bus Company		\$325.00
11/19/2025	8496	AP Warrant	Amazon.com		\$402.44
11/19/2025	8497	AP Warrant	B & H Company Inc		\$37.50
11/19/2025	8498	AP Warrant	Brianna D Corral		\$50.00
11/19/2025	8499	AP Warrant	Canon Financial Services, Inc		\$576.33
11/19/2025	8500	AP Warrant	Cooperative Educational Services		\$3,449.83
11/19/2025	8501	AP Warrant	Charter Law Office		\$2,550.71

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/19/2025	8502	AP Warrant	Cintas Corporation No. 2		\$203.26
11/19/2025	8503	AP Warrant	Dion's Pizza		\$96.00
11/19/2025	8504	AP Warrant	ESSENTIAL ELECTRICAL CONTRACTORS		\$2,981.79
11/19/2025	8505	AP Warrant	Heights Security Inc		\$196.95
11/19/2025	8506	AP Warrant	Isabel Roman		\$178.34
11/19/2025	8507	AP Warrant	Long View Services LLC		\$339.03
11/19/2025	8508	AP Warrant	Lowe's		\$257.15
11/19/2025	8509	AP Warrant	Margaret Osterfoss		\$1,064.00
11/19/2025	8510	AP Warrant	Rick Blea		\$1,066.83
11/19/2025	8511	AP Warrant	Robert OldBear		\$59.00
11/19/2025	8512	AP Warrant	Staples Inc.		\$470.66
11/19/2025	8513	AP Warrant	Stericycle, Inc.		\$140.34
11/20/2025	11-011	Cash Receipt	HB-33 & SB-9 Bernalillo County	\$485.08	
11/21/2025	11-012	Cash Receipt	Title II RfR#004	\$506.91	
11/21/2025	11-013	Cash Receipt	IDEA-B RfR#003	\$2,792.32	
11/21/2025	11-014	Cash Receipt	Transportation November 2025	\$7,992.00	
11/25/2025	11-015	Cash Receipt	21st Century - 24119	\$7,136.35	
11/26/2025		AP Warrant	Duran Family Trust		\$4,084.98
11/26/2025		Payroll Liability Check	NMTRD		\$3,699.41
11/26/2025		Payroll Liability Check	Wells Fargo Bank		\$30,782.78
11/28/2025	11-016	Cash Receipt	Title I RfR# 004	\$8,873.18	
11/30/2025	8543	Payroll Liability Check	MassMutual Ascend Life Insurance Company		\$190.00
Sub Total				\$216,478.41	\$187,034.82
Grand Total				\$216,478.41	\$187,034.82

South Valley Preparatory School Check Listing Report

Accounting Cycle: FY 2026; Begin Date: 11/01/2025; End Date: 11/30/2025; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 12/8/2025 2:44:52 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-017	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	December 2025	11000-2600-54610-0000-515001-0000-0000	Lease for parking lot for storage	07/01/2025	\$4,084.98
Sub Total						\$4,084.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130		New Mexico Gas Co.	\$231.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Co.	2026-034	14-NOV-2025	11000-2600-54412-0000-515001-0000-0000	Utilities - Gas	07/01/2025	\$231.56
Sub Total						\$231.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-015	Wells Fargo Bank	3013218130		PNM	\$1,934.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	2026-035	11.06.2025	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$27.12
PNM	2026-035	11.06.25	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$1,868.24
PNM	2026-035	11.6.25	11000-2600-54411-0000-515001-0000-0000	Utilities - Electric	07/01/2025	\$39.26
Sub Total						\$1,934.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-015	Wells Fargo Bank	3013218130	8482	ACES	\$8,637.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-018	18038	11000-2500-55915-0000-515001-0000-0000	Business management services.	07/01/2025	\$8,637.36
Sub Total						\$8,637.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-015	Wells Fargo Bank	3013218130	8483	Albert Sanchez Bus Company	\$7,976.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2026-024	8678AS	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	8678AS	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	8632AS	24101-1000-55817-1010-515001-0000-0000	Title 1 Activities for FY2026 - Bus transportation as part of PBL/realia to connect classroom learning to outdoor experiential learning (e.g., bosque with Nature Ninos or Sanchez Farms, Los Jardines Institute, legislature, Popejoy for cultural excursions,	07/01/2025	\$325.00
Albert Sanchez Bus Company	2026-025	8712AS	24101-1000-55817-1010-515001-0000-0000	Title 1 Activities for FY2026 - Bus transportation as part of PBL/realia to connect classroom learning to outdoor experiential learning (e.g., bosque with Nature Ninos or Sanchez Farms, Los Jardines Institute, legislature, Popejoy for cultural excursions,	07/01/2025	\$325.00
Sub Total						\$7,976.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-015	Wells Fargo Bank	3013218130	8484	Albuquerque Bernalillo County Water Utility Authority	\$341.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2026-039	647476676829	11000-2600-54415-0000-515001-0000-0000	Water and sewage FY2025	07/01/2025	\$341.22
Sub Total						\$341.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-015	Wells Fargo Bank	3013218130	8485	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	10.24.2025	31701-4000-54315-0000-515001-0000-0000	Pest control	07/01/2025	\$161.44
Sub Total						\$161.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-015	Wells Fargo Bank	3013218130	8486	CES	\$2,656.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2026-017	36-056858	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$23.35
CES	2026-017	36-056858	11000-2100-53212-2000-515001-0000-0000	Ancillary services- speech therapy	07/01/2025	\$598.31
CES	2026-017	36-056858	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$977.24
CES	2026-017	36-056858	24106-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$58.61
CES	2026-017	36-056858	24106-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$999.18
Sub Total						\$2,656.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-015	Wells Fargo Bank	3013218130	8487	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	2324536	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
APV26-015	Wells Fargo Bank	3013218130	8488	ESSENTIAL ELECTRICAL CONTRACTORS	\$515.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESSENTIAL ELECTRICAL CONTRACTORS	2026-116	1024	31600-4000-54312-0000-515001-0000-0000	To Provide electrical services throughout the year.	09/22/2025	\$515.01
Sub Total						\$515.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-015	Wells Fargo Bank	3013218130	8489	Fiber Platform LLC	\$57.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform LLC	2026-036	SI-25-048949	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
APV26-015	Wells Fargo Bank	3013218130	8490	JAMF Holdings Inc & Subsidiaries	\$548.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JAMF Holdings Inc & Subsidiaries	2026-055	90419369	11000-2400-56113-0000-515001-0000-0000	Apple Manager will allow for remote oversight of student devices in the event of school closure as a result of the pandemic allowing students to continue engaging and progressing in the school curriculum. JAMF is required in order to use Apple Manager	10/30/2025	\$548.89
Sub Total						\$548.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-015	Wells Fargo Bank	3013218130	8491	LABATT NEW MEXICO LLC	\$3,721.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	10229229	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$2,807.84
LABATT NEW MEXICO LLC	2026-042	10282431	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$216.66
LABATT NEW MEXICO LLC	2026-042	10229230	28208-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$696.80
Sub Total						\$3,721.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-015	Wells Fargo Bank	3013218130	8492	Rick Blea	\$926.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	134	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$926.92
Sub Total						\$926.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-015	Wells Fargo Bank	3013218130	8493	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	2426	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
APV26-016	Wells Fargo Bank	3013218130	8494	ACES	\$4,957.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-010	18175	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	\$4,048.85
ACES	2026-071	18331	11000-2300-55915-0000-515001-0000-0000	RFP# 22-006 Education Consultant	07/23/2025	\$909.00
Sub Total						\$4,957.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8495	Albert Sanchez Bus Company	\$325.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2026-025	8741AS	24101-1000-55817-1010-515001-0000-0000	Title 1 Activities for FY2026 - Bus transportation as part of PBL/realia to connect classroom learning to outdoor experiential learning (e.g., bosque with Nature Ninos or Sanchez Farms, Los Jardines Institute, legislature, Popejoy for cultural excursions,	07/01/2025	\$325.00
Sub Total						\$325.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8496	Amazon.com	\$402.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-133	149L-R7DL-9LHF	11000-1000-56118-1010-515001-0000-0000	SUJjoy 1 inch 3 ring binders 6 pack	11/07/2025	\$16.14
Amazon.com	2026-134	1RD3-RM3M-G7FC	11000-1000-56118-1010-515001-0000-0000	Pendaflex SER2YEL Personnel Folders, 1/3 Cut Hanging Top Tab, Letter, Yellow	11/11/2025	\$77.45
Amazon.com	2026-134	1RD3-RM3M-G7FC	11000-3100-56118-0000-515001-0000-0000	5 compartment tray for Harvest Meal	11/11/2025	\$98.97
Amazon.com	2026-133	149L-R7DL-9LHF	24119-1000-56118-1010-515001-0000-0000	AOSA little big girls dance tumbling short set	11/07/2025	\$14.99
Amazon.com	2026-133	149L-R7DL-9LHF	24119-1000-56118-1010-515001-0000-0000	Cheer Shoes to support spirit program after school	11/07/2025	\$194.89
Sub Total						\$402.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8497	B & H Company Inc	\$37.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & H Company Inc	2026-099	10427101	24119-1000-56118-1010-515001-0000-0000	Purchase food items for dances and student activities	08/20/2025	\$37.50
Sub Total						\$37.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8498	Brianna D Corral	\$50.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brianna D Corral	2026-107	2	23000-1000-55915-9000-515001-0000-0011	DJ for Dances/Activities	09/02/2025	\$50.00
Sub Total						\$50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8499	Canon Financial Services, Inc.	\$576.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Canon Financial Services, Inc.	2026-008	42167966	11000-2500-54630-0000-515001-0000-0000	Copier lease- contract	07/01/2025	\$576.33
Sub Total						\$576.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8500	CES	\$3,449.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2026-017	36056999	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$140.08
CES	2026-017	36056999	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$1,344.15
CES	2026-017	36056999	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$797.97
CES	2026-017	36056999	24106-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$351.68
CES	2026-017	36056999	24106-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$815.95
Sub Total						\$3,449.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8501	Charter Law Office	\$2,550.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office	2026-032	18515	11000-2300-53413-0000-515001-0000-0000	Legal services for the school	07/01/2025	\$2,550.71
Sub Total						\$2,550.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8502	Cintas Corporation No. 2	\$203.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cintas Corporation No. 2	2026-079	5302845801	25153-2100-56118-0000-515001-0000-0000	Monthly Nursing Supplies	07/01/2025	\$203.26
Sub Total						\$203.26
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8503	Dion's Pizza	\$96.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dion's Pizza	2026-126	53275	23000-1000-56118-9000-515001-0000-0011	Pizza for Activities held year round/.	10/23/2025	\$96.00
Sub Total						\$96.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8504	ESSENTIAL ELECTRICAL CONTRACTORS	\$2,981.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESSENTIAL ELECTRICAL CONTRACTORS	2026-116	1030	31600-4000-54312-0000-515001-0000-0000	To Provide electrical services throughout the year.	11/19/2025	\$2,981.79
Sub Total						\$2,981.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8505	Heights Security, Inc.	\$196.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heights Security, Inc.	2026-127	15165	31701-4000-54315-0000-515001-0000-0000	Locksmith Repairs FY 26	10/17/2025	\$196.95
Sub Total						\$196.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8506	Isabel Roman	\$178.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Isabel Roman	2026-094	9094	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	10/22/2025	\$89.86

Isabel Roman	2026-094	Sams Club -harvest Meal	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	10/22/2025	\$44.44
Isabel Roman	2026-094	Walmart Reciept	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	10/22/2025	\$44.04
Sub Total						\$178.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8507	Long View Services LLC	\$339.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long View Services LLC	2026-068	202-02-B	11000-2600-55915-0000-515001-0000-0000	Landscaping and Groundskeeping on an AS NEEDED basis.	07/01/2025	\$339.03
Sub Total						\$339.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8508	Lowe's	\$257.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	2026-043	11..2025	31600-4000-54312-0000-515001-0000-0000	General Maintenance Supplies and Materials FY 26	07/01/2025	\$257.15
Sub Total						\$257.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8509	Margaret Osterfoss	\$1,064.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Margaret Osterfoss	2026-104	12025	25153-2100-55915-0000-515001-0000-0000	RN to assist Health assistant who is on site	08/28/2025	\$1,064.00
Sub Total						\$1,064.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8510	Rick Blea	\$1,066.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	135	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$1,066.83
Sub Total						\$1,066.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8511	Robert OldBear	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Robert OldBear	2026-136	22-10A-5	11000-2400-53711-0000-515001-0000-0000	Reimbursement for Background Check	11/11/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8512	Staples Inc.	\$470.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Inc.	2026-047	6047023422	11000-1000-56118-1010-515001-0000-0000	Various Supply needs throughout the year.	07/01/2025	\$429.00
Staples Inc.	2026-047	6047023423	11000-1000-56118-1010-515001-0000-0000	Various Supply needs throughout the year.	07/01/2025	\$15.94
Staples Inc.	2026-047	6047023424	11000-1000-56118-1010-515001-0000-0000	Various Supply needs throughout the year.	07/01/2025	\$25.72
Sub Total						\$470.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-016	Wells Fargo Bank	3013218130	8513	Stericycle, Inc.	\$140.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stericycle, Inc.	2026-089	8012448314	11000-2600-55915-0000-515001-0000-0000	Shredding Services FY 2026	07/01/2025	\$140.34
Sub Total						\$140.34
Grand Total						\$53,609.60

BANK RECONCILIATION

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

Beginning balance per bank:	\$	1,473,643.28
Cleared transactions:	\$	(198,721.48)
Deposits and credits:	\$	214,702.80
Other bank adjustments		
Ending balance per bank	\$	1,489,624.60
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(4,962.92)
Expected Balance per GL	\$	1,484,661.68
Balance sheet	\$	1,484,661.68
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: 11/30/2025; Detail: No; Created On: 12/8/2025 2:47:01 PM

Description	11000	13000	14000	21000	21100	23000
11011 - Bank Accounts	\$728,440.15	\$23,666.95	\$0.00	\$21,052.47	\$11,092.22	\$31,486.23
13000 - Receivables	\$15,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$744,083.34	\$23,666.95	\$0.00	\$21,052.47	\$11,092.22	\$31,486.23
Subtotal of Account Group: Assets	\$744,083.34	\$23,666.95	\$0.00	\$21,052.47	\$11,092.22	\$31,486.23
21011 - Accounts Payable	\$0.00	\$6,365.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$47,360.19	\$0.00	\$0.00	\$2,257.74	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$7,091.21	\$0.00	\$0.00	\$336.34	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$8,369.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$2,219.00	\$0.00	\$0.00	\$23.65	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	\$186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$9,453.94	\$0.00	\$0.00	\$579.26	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$12,369.48)	\$0.00	\$0.00	\$8.32	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$193.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$2,569.45	\$0.00	\$0.00	\$12.97	\$0.00	\$0.00
23142 - State Income Tax	\$43,808.36	\$0.00	\$0.00	\$72.56	\$0.00	\$0.00
23143 - FICA (Employee)	\$2,118.70	\$0.00	\$0.00	\$89.12	\$0.00	\$0.00
23144 - Medicare (Employee)	\$495.49	\$0.00	\$0.00	\$20.84	\$0.00	\$0.00
23147 - Voluntary Deductions	\$2,513.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	(\$56,193.78)	\$0.00	\$0.00	(\$2,257.74)	\$0.00	\$0.00
23150 - Wage Works (Employee)	(\$576.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - FICA (Employer)	\$2,118.70	\$0.00	\$0.00	\$89.12	\$0.00	\$0.00
23154 - Medicare (Employer)	\$495.49	\$0.00	\$0.00	\$20.84	\$0.00	\$0.00
29010 - STALE DATED WARRANT	\$6,239.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$66,094.19	\$6,365.00	\$0.00	\$1,253.02	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$577,551.44	\$7,002.83	\$0.00	(\$5,767.37)	\$3,388.73	\$28,307.07
Net Increase/Decrease	\$100,437.71	\$10,299.12	\$0.00	\$25,566.82	\$7,703.49	\$3,179.16
Subtotal of Account Type: Fund Balance/Retained Earnings	\$677,989.15	\$17,301.95	\$0.00	\$19,799.45	\$11,092.22	\$31,486.23
Subtotal of Account Group: Liabilities/Fund Balance	\$744,083.34	\$23,666.95	\$0.00	\$21,052.47	\$11,092.22	\$31,486.23

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2025; Detail: No; Created On: 12/8/2025 2:47:01 PM

24101	24106	24119	24146	24154	24189	24308	24330	25153	26107	26163	26177
(\$1,203.99)	(\$1,163.54)	(\$1,176.37)	\$797.78	(\$242.10)	\$286.31	\$3,737.00	\$13,378.83	\$41,046.53	\$0.72	\$0.07	\$0.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,203.99)	(\$1,163.54)	(\$1,176.37)	\$797.78	(\$242.10)	\$286.31	\$3,737.00	\$13,378.83	\$41,046.53	\$0.72	\$0.07	\$0.33
(\$1,203.99)	(\$1,163.54)	(\$1,176.37)	\$797.78	(\$242.10)	\$286.31	\$3,737.00	\$13,378.83	\$41,046.53	\$0.72	\$0.07	\$0.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,084.77	\$0.00	\$4,163.36	\$0.00	\$238.45	\$0.00	\$0.00	\$3,412.77	\$554.48	\$0.00	\$0.00	\$0.00
\$657.94	\$0.00	\$363.84	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$96.98	\$0.00	\$0.00	\$0.00
\$910.72	\$0.00	\$603.56	\$0.00	\$51.45	\$0.00	\$0.00	\$0.00	\$180.08	\$0.00	\$0.00	\$0.00
\$144.13	\$3.71	\$211.69	\$52.50	\$0.00	\$18.74	\$0.00	\$257.95	\$0.00	\$0.00	\$0.00	\$0.00
\$18.49	\$0.00	\$35.24	\$3.08	\$0.00	\$1.12	\$0.00	\$38.36	\$0.20	\$0.00	\$0.00	\$0.00
\$1,109.13	\$0.00	\$647.73	\$0.00	\$77.50	\$0.00	\$0.00	\$0.00	\$167.03	\$0.00	\$0.00	\$0.00
\$37.31	\$0.00	\$50.24	\$3.67	\$0.00	\$1.32	\$0.00	\$14.78	\$11.83	\$0.72	\$0.00	\$0.00
\$20.97	\$0.00	\$40.80	\$3.56	\$0.00	\$1.28	\$0.00	\$46.41	\$0.23	\$0.00	\$0.00	\$0.00
\$213.88	\$0.00	\$142.51	\$0.00	\$14.97	\$0.00	\$0.00	\$0.00	\$26.47	\$0.00	\$0.00	\$0.00
\$3,179.12	\$0.00	\$2,428.72	\$733.37	\$11.36	\$263.28	\$0.00	\$2,961.92	\$85.01	\$0.00	\$0.00	\$0.00
\$154.84	\$0.00	\$182.77	\$0.00	\$11.23	\$0.00	\$0.00	\$0.00	\$24.53	\$0.00	\$0.00	\$0.00
\$36.22	\$0.00	\$42.74	\$0.00	\$2.63	\$0.00	\$0.00	\$0.00	\$5.73	\$0.00	\$0.00	\$0.00
\$8.95	\$0.00	\$41.79	\$1.60	\$50.54	\$0.57	\$0.00	\$425.89	\$11.72	\$0.00	\$0.00	\$0.00
(\$11,084.77)	\$0.00	(\$3,142.26)	\$0.00	(\$238.45)	\$0.00	\$0.00	(\$3,412.77)	(\$554.48)	\$0.00	\$0.00	\$0.00
\$12.99	\$0.00	\$59.58	\$0.00	\$0.13	\$0.00	\$0.00	\$181.63	\$0.19	\$0.00	\$0.00	\$0.00
\$154.84	\$0.00	\$182.77	\$0.00	\$11.23	\$0.00	\$0.00	\$0.00	\$24.53	\$0.00	\$0.00	\$0.00
\$36.22	\$0.00	\$42.74	\$0.00	\$2.63	\$0.00	\$0.00	\$0.00	\$5.73	\$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
\$6,695.75	\$3.71	\$6,097.82	\$797.78	\$278.67	\$286.31	\$0.00	\$3,926.94	\$640.26	\$0.72	\$0.00	\$0.00
(\$31,087.75)	\$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
\$23,188.01	(\$1,167.63)	(\$7,157.11)	\$0.00	(\$520.77)	\$1,151.73	\$0.00	\$0.00	(\$6,319.16)	\$12,210.12	\$0.00	\$0.00
(\$7,899.74)	(\$1,167.25)	(\$7,274.19)	\$0.00	(\$520.77)	\$0.00	\$3,737.00	\$9,451.89	\$40,406.27	\$0.00	\$0.07	\$0.33
(\$1,203.99)	(\$1,163.54)	(\$1,176.37)	\$797.78	(\$242.10)	\$286.31	\$3,737.00	\$13,378.83	\$41,046.53	\$0.72	\$0.07	\$0.33

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2026; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2025; Detail: No; Created On: 12/8/2025 2:47:01 PM

27109	27127	27408	27416	28208	28211	28217	29102	31400	31600	31701	31703	Total
\$0.24	\$1,656.46	\$7,080.00	(\$2,861.76)	\$13,190.56	\$0.12	\$5,249.37	\$8,947.07	(\$0.02)	\$376,038.91	\$190,115.49	\$14,045.65	\$1,484,661.68
\$0.00	\$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
\$0.24	\$1,656.46	\$7,080.00	(\$2,861.76)	\$13,190.56	\$0.12	\$5,249.37	\$8,947.07	(\$0.02)	\$376,038.91	\$190,115.49	\$14,045.65	\$1,500,304.87
\$0.24	\$1,656.46	\$7,080.00	(\$2,861.76)	\$13,190.56	\$0.12	\$5,249.37	\$8,947.07	(\$0.02)	\$376,038.91	\$190,115.49	\$14,045.65	\$1,500,304.87
\$0.00	\$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
\$0.00	\$853.12	\$0.00	\$1,244.22	\$360.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,529.53
\$0.00	\$14.73	\$0.00	\$28.66	\$63.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,697.74
\$0.00	\$0.00	\$0.00	\$54.07	\$117.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,286.36
\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.46
\$0.00	\$1.85	\$0.00	\$49.37	\$108.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,194.39
\$0.00	\$0.00	\$0.00	\$0.00	\$7.49	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,233.68)
\$0.00	\$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	\$0.00	\$12.16	\$17.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.62
\$0.00	\$0.00	\$0.00	\$8.85	\$14.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,566.76
\$0.00	\$0.00	\$0.00	\$50.53	\$15.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.66
\$0.00	\$0.00	\$0.00	\$11.82	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.20
\$0.00	\$0.00	\$0.00	\$0.00	\$7.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.44
\$0.00	\$786.76	\$0.00	(\$1,244.22)	(\$360.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,702.14)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$321.62)
\$0.00	\$0.00	\$0.00	\$50.53	\$15.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.66
\$0.00	\$0.00	\$0.00	\$11.82	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.20
\$0.00	\$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
\$0.00	\$1,656.46	\$0.00	\$287.09	\$374.64	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,758.48
\$0.24	\$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	\$0.00	(\$3,148.85)	(\$6,036.95)	\$0.00	\$0.00	\$0.00	\$44,325.34	(\$25,288.85)	(\$20,361.56)	\$0.00	\$158,060.62
\$0.24	\$0.00	\$7,080.00	(\$3,148.85)	\$12,815.92	\$0.00	\$5,249.37	\$8,947.07	(\$0.02)	\$376,038.91	\$190,115.49	\$14,045.65	\$1,405,546.39
\$0.24	\$1,656.46	\$7,080.00	(\$2,861.76)	\$13,190.56	\$0.12	\$5,249.37	\$8,947.07	(\$0.02)	\$376,038.91	\$190,115.49	\$14,045.65	\$1,500,304.87