

# South Valley Preparatory School

## Account Summary Report- Revenues

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/6/2026 4:42:55 PM

| Account Code                                               | Budget (YTD)          | Actual (YTD)          | Available (YTD)       |
|------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| Refund of Prior Year's Expenditures                        | \$5,110.88            | \$5,203.18            | (\$92.30)             |
| State Equalization Guarantee                               | \$2,014,714.00        | \$990,901.19          | \$1,023,812.81        |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>     | <b>\$2,019,824.88</b> | <b>\$996,104.37</b>   | <b>\$1,023,720.51</b> |
| Fund 13000 - Pupil Transportation                          | \$87,914.00           | \$47,952.00           | \$39,962.00           |
| Fund 21000 - Food Services                                 | \$134,000.00          | \$76,819.82           | \$57,180.18           |
| Fund 21100 - Universal Free Lunch                          | \$16,706.00           | \$9,539.29            | \$7,166.71            |
| Fund 23000 - Non-Instructional Support                     | \$30,000.00           | \$7,802.25            | \$22,197.75           |
| Fund 24101 - Title I-IASA                                  | \$105,981.00          | \$42,539.11           | \$63,441.89           |
| Fund 24106 - Entitlement IDEA-B                            | \$38,303.00           | \$6,731.14            | \$31,571.86           |
| Fund 24119 - 21st Century Grant Community Learning Centers | \$92,569.00           | \$37,750.42           | \$54,818.58           |
| 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           | \$0.00                | \$10,000.00           |
| Fund 25153 - Title XIX Medicaid                            | \$12,000.00           | \$3,163.62            | \$8,836.38            |
| Fund 27107 - 2012 GOB Student Library Fund SB-66           | \$4,638.00            | \$0.00                | \$4,638.00            |
| Fund 27416 - FY26 Out-of-School Time                       | \$35,348.00           | \$2,951.44            | \$32,396.56           |
| Fund 31200 - Public School Capital Outlay                  | \$12,966.00           | \$0.00                | \$12,966.00           |
| Fund 31400 - Special Capital Outlay-State                  | \$716,516.00          | \$300,727.67          | \$415,788.33          |
| Fund 31600 - HB33                                          | \$146,827.00          | \$34,049.21           | \$112,777.79          |
| Fund 31700 - SB9 State Match                               | \$6,500.32            | \$0.00                | \$6,500.32            |
| Fund 31701 - SB9 Ad Valorem                                | \$74,420.00           | \$17,121.86           | \$57,298.14           |
| <b>Grand Total</b>                                         | <b>\$3,550,435.20</b> | <b>\$1,585,062.03</b> | <b>\$1,965,373.17</b> |

# South Valley Preparatory School

## Account Summary Report- Expenditures

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/6/2026 5:13:41 PM

| Account Code                                                             | Budget (YTD)          | Actual (YTD)        | Encumbrance (YTD)     | Available (YTD)     |
|--------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|
| <b><u>Operational SEG - Fund 11000</u></b>                               |                       |                     |                       |                     |
| Function 1000 - Instruction                                              | \$1,259,563.52        | \$356,074.86        | \$572,819.17          | \$330,669.49        |
| Function 2100 - Support Services-Students                                | \$274,254.00          | \$66,256.23         | \$140,317.37          | \$67,680.40         |
| Function 2200 - Support Services-Instruction                             | \$23,191.00           | \$12,165.94         | \$9,675.06            | \$1,350.00          |
| Function 2300 - Support Services-General Administration                  | \$280,737.00          | \$110,402.48        | \$122,296.99          | \$48,037.53         |
| Function 2400 - Support Services-School Administration                   | \$276,843.00          | \$92,044.37         | \$80,723.90           | \$104,074.73        |
| Function 2500 - Central Services                                         | \$224,182.00          | \$85,626.48         | \$113,881.86          | \$24,673.66         |
| Function 2600 - Operation & Maintenance of Plant                         | \$194,750.00          | \$126,884.78        | \$71,077.91           | (\$3,212.69)        |
| Function 3100 - Food Services Operations                                 | \$20,645.00           | \$854.10            | \$2,563.79            | \$17,227.11         |
| <b>Fund 11000 - Operational</b>                                          | <b>\$2,554,165.52</b> | <b>\$850,309.24</b> | <b>\$1,113,356.05</b> | <b>\$590,500.23</b> |
| <b><u>Pupil Transportation - Fund 13000</u></b>                          |                       |                     |                       |                     |
| Function 2700 - Student Transportation                                   | \$87,914.00           | \$44,313.22         | \$51,283.15           | (\$7,682.37)        |
| <b>Fund 13000 - Pupil Transportation</b>                                 | <b>\$87,914.00</b>    | <b>\$44,313.22</b>  | <b>\$51,283.15</b>    | <b>(\$7,682.37)</b> |
| <b><u>USDA Food Reimbursement - Fund 21000</u></b>                       |                       |                     |                       |                     |
| Function 3100 - Food Services Operations                                 | \$134,000.00          | \$42,648.78         | \$86,058.49           | \$5,292.73          |
| <b>Fund 21000 - Food Services</b>                                        | <b>\$134,000.00</b>   | <b>\$42,648.78</b>  | <b>\$86,058.49</b>    | <b>\$5,292.73</b>   |
| <b><u>UNIVERSAL FREE LUNCH - Fund 21100</u></b>                          |                       |                     |                       |                     |
| Function 3100 - Food Services Operations                                 | \$16,706.00           | \$0.00              | \$0.00                | \$16,706.00         |
| <b>Fund 21100 - UNIVERSAL FREE LUNCH</b>                                 | <b>\$16,706.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$16,706.00</b>  |
| <b><u>Fund 23000 - Non-Instructional Support</u></b>                     |                       |                     |                       |                     |
| Function 1000 - Instruction                                              | \$45,068.00           | \$2,787.87          | \$11,895.05           | \$30,385.08         |
| <b>Fund 23000 - Non-Instructional Support</b>                            | <b>\$45,068.00</b>    | <b>\$2,787.87</b>   | <b>\$11,895.05</b>    | <b>\$30,385.08</b>  |
| <b><u>Title I-IASA - Fund 24101</u></b>                                  |                       |                     |                       |                     |
| Function 1000 - Instruction                                              | \$105,981.00          | \$42,539.11         | \$65,497.97           | (\$2,056.08)        |
| <b>Fund 24101 - Title I-IASA</b>                                         | <b>\$105,981.00</b>   | <b>\$42,539.11</b>  | <b>\$65,497.97</b>    | <b>(\$2,056.08)</b> |
| <b><u>IDEA -B - Fund 24106</u></b>                                       |                       |                     |                       |                     |
| Function 2100 - Support Services-Students                                | \$38,303.00           | \$7,594.30          | \$30,708.64           | \$0.06              |
| <b>Fund 24106 - Entitlement IDEA-B</b>                                   | <b>\$38,303.00</b>    | <b>\$7,594.30</b>   | <b>\$30,708.64</b>    | <b>\$0.06</b>       |
| <b><u>21st Century Grant Community Learning Centers - Fund 24119</u></b> |                       |                     |                       |                     |
| Function 1000 - Instruction                                              | \$92,569.00           | \$37,792.23         | \$37,382.93           | \$17,393.84         |
| <b>Fund 24119 - 21st Century Grant Community Learning</b>                | <b>\$92,569.00</b>    | <b>\$37,792.23</b>  | <b>\$37,382.93</b>    | <b>\$17,393.84</b>  |

| Account Code                                                    | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD)  | Available (YTD)      |
|-----------------------------------------------------------------|---------------------|---------------------|--------------------|----------------------|
| <b><u>Title II - Fund 24154</u></b>                             |                     |                     |                    |                      |
| Function 1000 - Instruction                                     | \$5,922.00          | \$2,591.57          | \$4,181.97         | (\$851.54)           |
| <b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b> | <b>\$5,922.00</b>   | <b>\$2,591.57</b>   | <b>\$4,181.97</b>  | <b>(\$851.54)</b>    |
| <b><u>Title IV - Fund 24189</u></b>                             |                     |                     |                    |                      |
| Function 2100 - Support Services-Students                       | \$10,000.00         | \$0.00              | \$10,000.00        | \$0.00               |
| <b>Fund 24189 - Student Supp Academic Achievement Title IV</b>  | <b>\$10,000.00</b>  | <b>\$0.00</b>       | <b>\$10,000.00</b> | <b>\$0.00</b>        |
| <b><u>Title XIX MEDICAID 3/21 Years - Fund 25153</u></b>        |                     |                     |                    |                      |
| Function 2100 - Support Services-Students                       | \$62,859.00         | \$10,089.34         | \$32,251.51        | \$20,518.15          |
| <b>Fund 25153 - Title XIX Medicaid</b>                          | <b>\$62,859.00</b>  | <b>\$10,089.34</b>  | <b>\$32,251.51</b> | <b>\$20,518.15</b>   |
| <b><u>2012 GOB Student Library Fund - Fund 27107</u></b>        |                     |                     |                    |                      |
| Function 2200 - Support Services-Instruction                    | \$4,638.00          | \$0.00              | \$0.00             | \$4,638.00           |
| <b>Fund 27107 - 2012 GOB Student Library Fund SB-66</b>         | <b>\$4,638.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$4,638.00</b>    |
| <b><u>Fund 27416 - FY26 Out-of-School Time</u></b>              |                     |                     |                    |                      |
| Function 1000 - Instruction                                     | \$35,348.00         | \$4,815.94          | \$7,106.71         | \$23,425.35          |
| <b>Fund 27416 - FY26 Out-of-School Time</b>                     | <b>\$35,348.00</b>  | <b>\$4,815.94</b>   | <b>\$7,106.71</b>  | <b>\$23,425.35</b>   |
| <b><u>ECECD Direct - Fund 20208</u></b>                         |                     |                     |                    |                      |
| Function 3100 - Food Services Operations                        | \$13,690.00         | \$14,582.01         | \$15,469.93        | (\$16,361.94)        |
| <b>Fund 28208 - ECECD Direct</b>                                | <b>\$13,690.00</b>  | <b>\$14,582.01</b>  | <b>\$15,469.93</b> | <b>(\$16,361.94)</b> |
| <b><u>Fund 28217 - NM Food Security Appropriation</u></b>       |                     |                     |                    |                      |
| Function 3100 - Food Services Operations                        | \$5,249.00          | \$0.00              | \$0.00             | \$5,249.00           |
| <b>Fund 28217 - NM Food Security Appropriation</b>              | <b>\$5,249.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$5,249.00</b>    |
| <b><u>Private Direct Grant - Fund 29102</u></b>                 |                     |                     |                    |                      |
| Function 3300 - Community Services Operations                   | \$8,947.00          | \$0.00              | \$0.00             | \$8,947.00           |
| <b>Fund 29102 - Private Dir. Grant</b>                          | <b>\$8,947.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$8,947.00</b>    |
| <b><u>Fund 31200 - Public School Capital Outlay</u></b>         |                     |                     |                    |                      |
| Function 4000 - Capital Outlay                                  | \$12,966.00         | \$0.00              | \$12,965.54        | \$0.46               |
| <b>Fund 31200 - Public School Capital Outlay</b>                | <b>\$12,966.00</b>  | <b>\$0.00</b>       | <b>\$12,965.54</b> | <b>\$0.46</b>        |
| <b><u>Special Capital Outlay-State - Fund 31400</u></b>         |                     |                     |                    |                      |
| Function 4000 - Capital Outlay                                  | \$716,516.00        | \$256,402.33        | \$65,943.15        | \$394,170.52         |
| <b>Fund 31400 - Special Capital Outlay-State</b>                | <b>\$716,516.00</b> | <b>\$256,402.33</b> | <b>\$65,943.15</b> | <b>\$394,170.52</b>  |
| <b><u>HB-33 Fund 31600</u></b>                                  |                     |                     |                    |                      |
| Function 4000 - Capital Outlay                                  | \$512,850.00        | \$33,119.38         | \$40,172.61        | \$439,558.01         |
| <b>Fund 31600 - HB33</b>                                        | <b>\$512,850.00</b> | <b>\$33,119.38</b>  | <b>\$40,172.61</b> | <b>\$439,558.01</b>  |

| Account Code                               | Budget (YTD)          | Actual (YTD)          | Encumbrance (YTD)     | Available (YTD)       |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>Fund 31700 - SB9 State Match</u></b> |                       |                       |                       |                       |
| Function 4000 - Capital Outlay             | \$6,500.32            | \$0.00                | \$0.00                | \$6,500.32            |
| <b>Fund 31700 - SB9 State Match</b>        | <b>\$6,500.32</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$6,500.32</b>     |
| <b><u>SB-9 Ad Valorem Fund 31701</u></b>   |                       |                       |                       |                       |
| Function 4000 - Capital Outlay             | \$243,361.00          | \$27,749.14           | \$52,634.20           | \$162,977.66          |
| <b>Fund 31701 - SB9 Ad Valorem</b>         | <b>\$243,361.00</b>   | <b>\$27,749.14</b>    | <b>\$52,634.20</b>    | <b>\$162,977.66</b>   |
| <b>Grand Total</b>                         | <b>\$4,713,552.84</b> | <b>\$1,377,334.46</b> | <b>\$1,636,907.90</b> | <b>\$1,699,310.48</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: 1/6/2026 5:52:49 PM

| PO Number  | Type   | Vendor Name                                     | Date Issued | PO Amount    | Invoiced Amount | Printed Checks | Remaining Encumbrance |
|------------|--------|-------------------------------------------------|-------------|--------------|-----------------|----------------|-----------------------|
| 2026-001   | Dollar | Albuquerque Publishing Co - Albuquerque Journal | 7/1/2025    | \$400.00     | \$0.00          | \$0.00         | \$400.00              |
| 2026-002   | Dollar | UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC    | 7/1/2025    | \$1,000.00   | \$0.00          | \$0.00         | \$1,000.00            |
| 2026-003   | Dollar | Wisconsin Center for Education Research         | 7/1/2025    | \$1,000.00   | \$0.00          | \$0.00         | \$1,000.00            |
| 2026-004   | Dollar | Cypress Tree New Mexico                         | 7/1/2025    | \$5,000.00   | \$0.00          | \$0.00         | \$5,000.00            |
| 2026-006   | Dollar | Public Charter Schools of NM                    | 7/1/2025    | \$5,000.00   | \$0.00          | \$0.00         | \$5,000.00            |
| 2026-007   | Dollar | IXL Learning                                    | 7/1/2025    | \$15,000.00  | \$3,722.00      | \$3,722.00     | \$11,278.00           |
| 2026-008-1 | Dollar | Canon Financial Services, Inc                   | 7/1/2025    | \$10,155.96  | \$3,494.35      | \$3,494.35     | \$6,661.61            |
| 2026-009   | Dollar | Bug Off Pest Control, LLC.                      | 7/1/2025    | \$1,000.00   | \$322.88        | \$322.88       | \$677.12              |
| 2026-010-1 | Dollar | ACES                                            | 7/1/2025    | \$47,355.00  | \$10,429.46     | \$10,429.46    | \$36,925.54           |
| 2026-011   | Dollar | Rising Sun Technology Electric, LLC             | 7/1/2025    | \$20,000.00  | \$6,053.00      | \$6,053.00     | \$13,947.00           |
| 2026-012   | Dollar | Cooperative Educational Services                | 7/1/2025    | \$1,300.00   | \$0.00          | \$0.00         | \$1,300.00            |
| 2026-015   | Dollar | Charter School Testing Services                 | 7/1/2025    | \$15,750.00  | \$8,474.94      | \$8,474.94     | \$7,275.06            |
| 2026-016   | Dollar | Summit Fire and Security                        | 7/1/2025    | \$3,000.00   | \$1,147.87      | \$1,147.87     | \$1,852.13            |
| 2026-017-1 | Dollar | Cooperative Educational Services                | 7/1/2025    | \$103,118.00 | \$22,089.22     | \$22,089.22    | \$81,028.78           |
| 2026-018-1 | Dollar | ACES                                            | 7/1/2025    | \$107,094.00 | \$43,186.80     | \$43,186.80    | \$63,907.20           |
| 2026-020   | Dollar | Ion Wave Technologies                           | 7/1/2025    | \$3,280.00   | \$0.00          | \$0.00         | \$3,280.00            |
| 2026-021   | Dollar | NATURE NINOS                                    | 7/1/2025    | \$1,008.00   | \$0.00          | \$0.00         | \$1,008.00            |
| 2026-022   | Dollar | Los Jardines Institute                          | 7/1/2025    | \$1,600.00   | \$0.00          | \$0.00         | \$1,600.00            |
| 2026-023   | Dollar | Transgender Resource Center Of New Mexico       | 7/1/2025    | \$400.00     | \$0.00          | \$0.00         | \$400.00              |
| 2026-024   | Dollar | Albert Sanchez Bus Company                      | 7/8/2025    | \$87,914.00  | \$36,630.85     | \$36,630.85    | \$51,283.15           |
| 2026-025   | Dollar | Albert Sanchez Bus Company                      | 7/1/2025    | \$6,000.00   | \$3,250.00      | \$3,250.00     | \$2,750.00            |
| 2026-026   | Dollar | ThomasKelly Software Associates, LP             | 7/1/2025    | \$1,000.00   | \$0.00          | \$0.00         | \$1,000.00            |
| 2026-027   | Dollar | Funds For Learning                              | 7/1/2025    | \$2,000.00   | \$1,750.00      | \$1,750.00     | \$250.00              |
| 2026-028   | Dollar | TreeRing Corporation                            | 7/1/2025    | \$3,000.00   | \$0.00          | \$0.00         | \$3,000.00            |
| 2026-030   | Dollar | Sunshine Plumbing and Heating                   | 7/8/2025    | \$2,000.00   | \$0.00          | \$0.00         | \$2,000.00            |
| 2026-031   | Dollar | Drew's Mechanical                               | 7/1/2025    | \$5,000.00   | \$3,926.94      | \$3,926.94     | \$1,073.06            |
| 2026-032   | Dollar | Charter Law Office                              | 7/1/2025    | \$10,000.00  | \$5,327.45      | \$5,327.45     | \$4,672.55            |
| 2026-033   | Dollar | Margaret Osterfoss                              | 7/1/2025    | \$2,600.00   | \$0.00          | \$0.00         | \$2,600.00            |

| PO Number  | Type    | Vendor Name                                           | Date Issued | PO Amount    | Invoiced Amount | Printed Checks | Remaining Encumbrance |
|------------|---------|-------------------------------------------------------|-------------|--------------|-----------------|----------------|-----------------------|
| 2026-034   | Dollar  | New Mexico Gas Co.                                    | 7/1/2025    | \$5,000.00   | \$1,067.04      | \$1,067.04     | \$3,932.96            |
| 2026-035   | Dollar  | PNM                                                   | 7/1/2025    | \$26,000.00  | \$12,915.10     | \$12,915.10    | \$13,084.90           |
| 2026-036   | Dollar  | Fiber Platform LLC                                    | 7/1/2025    | \$7,000.00   | \$1,090.25      | \$1,090.25     | \$5,909.75            |
| 2026-037-1 | Dollar  | Comcast                                               | 12/2/2025   | \$9,000.00   | \$4,454.05      | \$4,454.05     | \$4,545.95            |
| 2026-038   | Dollar  | NMPSIA                                                | 7/1/2025    | \$70,925.00  | \$63,837.00     | \$63,837.00    | \$7,088.00            |
| 2026-039   | Dollar  | Albuquerque Bernalillo County Water Utility Authority | 7/1/2025    | \$4,500.00   | \$1,773.93      | \$1,773.93     | \$2,726.07            |
| 2026-040   | Dollar  | Duran Family Trust                                    | 7/1/2025    | \$49,019.76  | \$24,509.88     | \$24,509.88    | \$24,509.88           |
| 2026-041   | Dollar  | Visions In Planning                                   | 7/8/2025    | \$21,509.34  | \$0.00          | \$0.00         | \$21,509.34           |
| 2026-042   | Dollar  | LABATT NEW MEXICO LLC                                 | 7/1/2025    | \$100,000.00 | \$33,833.65     | \$33,833.65    | \$66,166.35           |
| 2026-043   | Dollar  | Lowe's                                                | 7/1/2025    | \$3,000.00   | \$818.40        | \$818.40       | \$2,181.60            |
| 2026-046   | Dollar  | National Cleaning                                     | 7/10/2025   | \$36,000.00  | \$13,227.11     | \$13,227.11    | \$22,772.89           |
| 2026-047   | Dollar  | Staples Inc.                                          | 7/1/2025    | \$5,000.00   | \$1,605.21      | \$1,605.21     | \$3,394.79            |
| 2026-049   | Dollar  | National Cleaning                                     | 7/10/2025   | \$5,000.00   | \$3,465.53      | \$3,465.53     | \$1,534.47            |
| 2026-052   | Dollar  | ACES                                                  | 7/1/2025    | \$8,000.00   | \$1,100.00      | \$1,100.00     | \$6,900.00            |
| 2026-054   | Dollar  | TK Elevator Corporation                               | 7/1/2025    | \$10,800.00  | \$617.46        | \$617.46       | \$10,182.54           |
| 2026-056   | Regular | Apple Inc.                                            | 7/1/2025    | \$1,800.00   | \$0.00          | \$0.00         | \$1,800.00            |
| 2026-057   | Dollar  | Shamrock Foods Company                                | 7/1/2025    | \$2,500.00   | \$0.00          | \$0.00         | \$2,500.00            |
| 2026-058   | Dollar  | Pay and Save Inc                                      | 7/1/2025    | \$800.00     | \$251.57        | \$251.57       | \$548.43              |
| 2026-059   | Dollar  | HHC                                                   | 7/1/2025    | \$2,500.00   | \$141.77        | \$141.77       | \$2,358.23            |
| 2026-060   | Dollar  | Cooperative Educational Services                      | 7/1/2025    | \$1,200.00   | \$0.00          | \$0.00         | \$1,200.00            |
| 2026-061   | Dollar  | Sunshine Plumbing and Heating                         | 7/1/2025    | \$2,000.00   | \$0.00          | \$0.00         | \$2,000.00            |
| 2026-062   | Dollar  | R & B Commercial Services                             | 7/1/2025    | \$5,000.00   | \$0.00          | \$0.00         | \$5,000.00            |
| 2026-063   | Dollar  | Brady Industries of NM                                | 7/1/2025    | \$3,000.00   | \$436.21        | \$436.21       | \$2,563.79            |
| 2026-064   | Dollar  | Brady Industries of NM                                | 7/1/2025    | \$6,000.00   | \$1,954.66      | \$1,954.66     | \$4,045.34            |
| 2026-066   | Dollar  | T-Mobile USA Inc.                                     | 7/15/2025   | \$348.00     | \$0.00          | \$0.00         | \$348.00              |
| 2026-067   | Regular | Joshua Olguin                                         | 7/17/2025   | \$59.00      | \$0.00          | \$0.00         | \$59.00               |
| 2026-068-1 | Dollar  | Long View Services LLC                                | 7/1/2025    | \$1,500.00   | \$1,034.82      | \$1,034.82     | \$465.18              |
| 2026-071   | Dollar  | ACES                                                  | 7/23/2025   | \$10,000.00  | \$4,545.00      | \$4,545.00     | \$5,455.00            |
| 2026-079   | Dollar  | Cintas Corporation No. 2                              | 7/1/2025    | \$4,000.00   | \$1,548.76      | \$1,548.76     | \$2,451.24            |
| 2026-082   | Dollar  | Rick Blea                                             | 7/1/2025    | \$24,020.61  | \$10,816.98     | \$10,816.98    | \$13,203.63           |
| 2026-083   | Dollar  | Crystal Avalos                                        | 7/7/2025    | \$500.00     | \$147.52        | \$147.52       | \$352.48              |
| 2026-084-1 | Dollar  | ACSL                                                  | 7/31/2025   | \$1,500.00   | \$1,360.00      | \$1,360.00     | \$140.00              |
| 2026-088   | Regular | Deena Aggad                                           | 8/8/2025    | \$59.00      | \$0.00          | \$0.00         | \$59.00               |

| PO Number  | Type    | Vendor Name                                | Date Issued | PO Amount   | Invoiced Amount | Printed Checks | Remaining Encumbrance |
|------------|---------|--------------------------------------------|-------------|-------------|-----------------|----------------|-----------------------|
| 2026-089-1 | Dollar  | Stericycle, Inc.                           | 7/1/2025    | \$1,000.00  | \$420.49        | \$420.49       | \$579.51              |
| 2026-092   | Dollar  | LABATT NEW MEXICO LLC                      | 8/12/2025   | \$1,000.00  | \$488.17        | \$488.17       | \$511.83              |
| 2026-093   | Dollar  | Shamrock Foods Company                     | 8/12/2025   | \$1,000.00  | \$0.00          | \$0.00         | \$1,000.00            |
| 2026-094-3 | Dollar  | Isabel Roman                               | 12/3/2025   | \$500.00    | \$102.78        | \$102.78       | \$397.22              |
| 2026-096   | Dollar  | School Specialty                           | 8/14/2025   | \$2,500.00  | \$51.91         | \$51.91        | \$2,448.09            |
| 2026-099   | Dollar  | B & H Company Inc                          | 8/20/2025   | \$600.00    | \$255.05        | \$255.05       | \$344.95              |
| 2026-104   | Dollar  | Margaret Osterfoss                         | 8/28/2025   | \$20,000.00 | \$1,064.00      | \$1,064.00     | \$18,936.00           |
| 2026-107   | Dollar  | Brianna D Corral                           | 9/2/2025    | \$200.00    | \$150.00        | \$150.00       | \$50.00               |
| 2026-108   | Dollar  | V Gabriel Maldonado                        | 9/1/2025    | \$500.00    | \$25.99         | \$25.99        | \$474.01              |
| 2026-109-1 | Dollar  | Clifton Larson Allen, LLP                  | 10/6/2025   | \$15,713.25 | \$0.00          | \$0.00         | \$15,713.25           |
| 2026-113   | Regular | Rising Sun Technology Electric, LLC        | 9/10/2025   | \$563.00    | \$0.00          | \$0.00         | \$563.00              |
| 2026-116-1 | Dollar  | ESSENTIAL ELECTRICAL CONTRACTORS           | 11/19/2025  | \$5,000.00  | \$2,981.79      | \$2,981.79     | \$2,018.21            |
| 2026-117   | Dollar  | Rising Sun Technology Electric, LLC        | 9/1/2025    | \$15,000.00 | \$9,000.00      | \$9,000.00     | \$6,000.00            |
| 2026-119-1 | Regular | Amazon.com                                 | 10/17/2025  | \$331.00    | \$243.95        | \$323.00       | \$8.00                |
| 2026-122   | Regular | University of NM Division of Continuing Ed | 10/1/2025   | \$878.00    | \$439.00        | \$439.00       | \$439.00              |
| 2026-123   | Dollar  | Sunny Fence Co.                            | 10/2/2025   | \$5,000.00  | \$538.13        | \$538.13       | \$4,461.87            |
| 2026-125   | Dollar  | Maria Duarte                               | 10/13/2025  | \$350.00    | \$31.20         | \$31.20        | \$318.80              |
| 2026-126   | Dollar  | Dion's Pizza                               | 10/23/2025  | \$1,000.00  | \$96.00         | \$96.00        | \$904.00              |
| 2026-127   | Dollar  | Heights Security Inc                       | 10/17/2025  | \$1,000.00  | \$196.95        | \$196.95       | \$803.05              |
| 2026-128-2 | Regular | Amazon.com                                 | 11/21/2025  | \$486.00    | \$57.31         | \$97.00        | \$389.00              |
| 2026-130   | Dollar  | Cooperative Educational Services           | 10/30/2025  | \$43,984.57 | \$0.00          | \$0.00         | \$43,984.57           |
| 2026-131   | Regular | Creative Recreational Designs INC          | 11/4/2025   | \$12,102.28 | \$0.00          | \$0.00         | \$12,102.28           |
| 2026-132   | Dollar  | Cooperative Educational Services           | 11/5/2025   | \$9,856.30  | \$0.00          | \$0.00         | \$9,856.30            |
| 2026-135   | Regular | Gallegos, Liza                             | 11/11/2025  | \$59.00     | \$0.00          | \$0.00         | \$59.00               |
| 2026-137   | Regular | Kylei Castillo                             | 11/11/2025  | \$59.00     | \$0.00          | \$0.00         | \$59.00               |
| 2026-139   | Dollar  | Gallegos, Liza                             | 11/17/2025  | \$500.00    | \$21.24         | \$21.24        | \$478.76              |
| 2026-140   | Dollar  | Public Charter Schools of NM               | 11/20/2025  | \$1,000.00  | \$0.00          | \$0.00         | \$1,000.00            |
| 2026-142   | Dollar  | American Waste Removal                     | 11/25/2025  | \$500.00    | \$0.00          | \$0.00         | \$500.00              |
| 2026-143   | Regular | Amazon.com                                 | 12/1/2025   | \$215.00    | \$77.90         | \$86.00        | \$129.00              |
| 2026-145   | Regular | Rising Sun Technology Electric, LLC        | 12/1/2025   | \$700.00    | \$0.00          | \$0.00         | \$700.00              |
| 2026-146   | Regular | AAA Pumping Service                        | 12/1/2025   | \$322.88    | \$161.44        | \$161.44       | \$161.44              |
| 2026-148   | Regular | Gardenswartz Team Sales                    | 12/3/2025   | \$645.00    | \$0.00          | \$0.00         | \$645.00              |
| 2026-149   | Dollar  | WILLSCOT                                   | 12/8/2025   | \$10,000.00 | \$9,715.86      | \$9,715.86     | \$284.14              |

| PO Number        | Type    | Vendor Name  | Date Issued | PO Amount             | Invoiced Amount     | Printed Checks      | Remaining Encumbrance |
|------------------|---------|--------------|-------------|-----------------------|---------------------|---------------------|-----------------------|
| 2026-151         | Regular | Amazon.com   | 12/16/2025  | \$40.00               | \$0.00              | \$0.00              | \$40.00               |
| 2026-152         | Regular | Amazon.com   | 12/18/2025  | \$477.00              | \$0.00              | \$0.00              | \$477.00              |
| 2026-153-3       | Regular | Amazon.com   | 1/5/2026    | \$90.00               | \$0.00              | \$0.00              | \$90.00               |
| 2026-154         | Regular | Raymond Soto | 1/6/2026    | \$59.00               | \$0.00              | \$0.00              | \$59.00               |
| <b>Sub Total</b> |         |              |             | <b>\$1,042,746.95</b> | <b>\$362,476.82</b> | <b>\$362,603.66</b> | <b>\$680,143.29</b>   |



# South Valley Preparatory School

## Vendor Totals For Fiscal Year Report

Cycle: FY 2026; Vendor: [All]; Sort By: Vendor Name; 1099 Threshold: 0; 1099 Status: [All]; Created On: 1/7/2026 11:02:50 AM

| Vendor Name                                           | Amount Paid  |
|-------------------------------------------------------|--------------|
| NATIONAL ROOFING CO INC                               | \$259,472.03 |
| NMPSIA                                                | \$63,837.00  |
| ACES                                                  | \$59,261.26  |
| Albert Sanchez Bus Company                            | \$48,463.22  |
| LABATT NEW MEXICO LLC                                 | \$34,321.82  |
| Duran Family Trust                                    | \$24,509.88  |
| Cooperative Educational Services                      | \$22,089.22  |
| Rising Sun Technology Electric, LLC                   | \$21,365.01  |
| Harris Computer Solutions                             | \$19,309.29  |
| National Cleaning                                     | \$16,692.64  |
| Infinite Campus                                       | \$15,857.20  |
| Clifton Larson Allen, LLP                             | \$15,713.25  |
| PNM                                                   | \$15,073.95  |
| Rick Blea                                             | \$11,796.37  |
| Carnegie Learning Inc                                 | \$10,328.95  |
| NM Public Education Dept                              | \$9,866.41   |
| WILLSCOT                                              | \$9,715.86   |
| McGraw Hill                                           | \$9,032.12   |
| Charter School Testing Services                       | \$8,474.94   |
| CAROLINA BIOLOGICAL SUPPLY COMPANY                    | \$7,370.61   |
| Drew's Mechanical                                     | \$7,344.44   |
| Sunny Fence Co.                                       | \$6,514.73   |
| Charter Law Office                                    | \$5,475.43   |
| Amazon.com                                            | \$5,466.12   |
| Comcast                                               | \$5,160.13   |
| Canon Financial Services, Inc                         | \$3,760.83   |
| IXL Learning                                          | \$3,722.00   |
| NWEA                                                  | \$3,691.00   |
| ESSENTIAL ELECTRICAL CONTRACTORS                      | \$3,496.80   |
| EUNA SOLUTIONS INC                                    | \$3,280.00   |
| Jenifer Romero Consulting LLC                         | \$3,020.50   |
| Brady Industries of NM                                | \$2,390.87   |
| Adobe Inc.                                            | \$1,974.83   |
| HEALING TOUCH LLC                                     | \$1,875.90   |
| Albuquerque Bernalillo County Water Utility Authority | \$1,773.93   |
| Funds For Learning                                    | \$1,750.00   |
| Staples Inc.                                          | \$1,605.21   |
| Los Jardines Institute                                | \$1,600.00   |
| Cintas Corporation No. 2                              | \$1,548.76   |
| Scholastic                                            | \$1,431.22   |
| ACSL                                                  | \$1,360.00   |
| Zia Graphics                                          | \$1,241.50   |

| Vendor Name                                         | Amount Paid         |
|-----------------------------------------------------|---------------------|
| Gardenswartz Team Sales                             | \$1,200.00          |
| Summit Fire and Security                            | \$1,147.87          |
| Myers-Stevens & Toohey & Co                         | \$1,105.00          |
| Fiber Platform LLC                                  | \$1,090.25          |
| New Mexico Gas Co.                                  | \$1,067.04          |
| Margaret Osterfoss                                  | \$1,064.00          |
| Long View Services LLC                              | \$1,034.82          |
| Lowe's                                              | \$1,030.83          |
| Isabel Roman                                        | \$1,001.21          |
| Crystal Avalos                                      | \$762.46            |
| TK Elevator Corporation                             | \$617.46            |
| JAMF Holdings Inc & Subsidiaries                    | \$548.89            |
| New Mexico Association of School Business Officials | \$450.00            |
| University of NM Division of Continuing Ed          | \$439.00            |
| Stericycle, Inc.                                    | \$420.49            |
| Bug Off Pest Control, LLC.                          | \$322.88            |
| B & H Company Inc                                   | \$255.05            |
| Pay and Save Inc                                    | \$251.57            |
| City of Albuquerque                                 | \$250.00            |
| B & D Trophies and More                             | \$225.00            |
| Heights Security Inc                                | \$196.95            |
| AAA Pumping Service                                 | \$161.44            |
| US Post Office                                      | \$156.00            |
| Brianna D Corral                                    | \$150.00            |
| HHC                                                 | \$141.77            |
| Dion's Pizza                                        | \$96.00             |
| Maria Duarte                                        | \$90.20             |
| V Gabriel Maldonado                                 | \$84.99             |
| Wasp Barcode Technologies                           | \$59.18             |
| Carmela Montez                                      | \$59.00             |
| Eddyberto Cardenas                                  | \$59.00             |
| Elsa Martinez                                       | \$59.00             |
| Gregg Flores                                        | \$59.00             |
| Isidro Padilla                                      | \$59.00             |
| Robert OldBear                                      | \$59.00             |
| Sandy Ontiveros                                     | \$59.00             |
| Taeseer Essayd                                      | \$59.00             |
| School Specialty                                    | \$51.91             |
| Ramona Blea                                         | \$30.00             |
| Gallegos, Liza                                      | \$21.24             |
| <b>Sub Total</b>                                    | <b>\$768,030.73</b> |

# South Valley Preparatory School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2025; End Date: 12/31/2025; Status: Non-Void; Created On: 1/7/2026 11:06:59 AM

### Bank

Wells Fargo Bank

| Date       | Number   | Type                    | Payee/From                                            | Deposit      | Withdrawal  |
|------------|----------|-------------------------|-------------------------------------------------------|--------------|-------------|
| 12/1/2025  | 12-001   | Cash Receipt            | Out of School Time RfR# 002                           | \$1,522.72   |             |
| 12/1/2025  | 8517     | Payroll Liability Check | UMB Bank f/b/o PlanMember                             |              | \$400.00    |
| 12/3/2025  | 12-002   | Cash Receipt            | Snack Bar; Harvest Meals                              | \$1,647.00   |             |
| 12/4/2025  |          | AP Warrant              | PNM                                                   |              | \$1,727.97  |
| 12/4/2025  | 8518     | AP Warrant              | ACES                                                  |              | \$8,637.36  |
| 12/4/2025  | 8519     | AP Warrant              | Albert Sanchez Bus Company                            |              | \$8,626.17  |
| 12/4/2025  | 8520     | AP Warrant              | Albuquerque Bernalillo County Water Utility Authority |              | \$318.73    |
| 12/4/2025  | 8521     | AP Warrant              | Amazon.com                                            |              | \$57.31     |
| 12/4/2025  | 8522     | AP Warrant              | B & D Trophies and More                               |              | \$225.00    |
| 12/4/2025  | 8523     | AP Warrant              | Brady Industries of NM                                |              | \$574.90    |
| 12/4/2025  | 8524     | AP Warrant              | Canon Financial Services, Inc                         |              | \$576.33    |
| 12/4/2025  | 8525     | AP Warrant              | Cooperative Educational Services                      |              | \$3,159.62  |
| 12/4/2025  | 8526     | AP Warrant              | Charter Law Office                                    |              | \$193.73    |
| 12/4/2025  | 8527     | AP Warrant              | Charter School Testing Services                       |              | \$1,412.04  |
| 12/4/2025  | 8528     | AP Warrant              | Comcast                                               |              | \$3,806.56  |
| 12/4/2025  | 8529     | AP Warrant              | Fiber Platform LLC                                    |              | \$57.85     |
| 12/4/2025  | 8530     | AP Warrant              | Gallegos, Liza                                        |              | \$21.24     |
| 12/4/2025  | 8531     | AP Warrant              | Harris Computer Solutions                             |              | \$19,309.29 |
| 12/4/2025  | 8532     | AP Warrant              | Isabel Roman                                          |              | \$102.78    |
| 12/4/2025  | 8533     | AP Warrant              | LABATT NEW MEXICO LLC                                 |              | \$4,095.04  |
| 12/4/2025  | 8534     | AP Warrant              | Pay and Save Inc                                      |              | \$57.31     |
| 12/4/2025  | 8535     | AP Warrant              | National Cleaning                                     |              | \$2,462.46  |
| 12/4/2025  | 8536     | AP Warrant              | NM Public Education Dept                              |              | \$6,365.00  |
| 12/4/2025  | 8537     | AP Warrant              | NM Public Education Dept                              |              | \$3,501.41  |
| 12/4/2025  | 8538     | AP Warrant              | Rick Blea                                             |              | \$918.17    |
| 12/4/2025  | 8539     | AP Warrant              | Rising Sun Technology Electric, LLC                   |              | \$1,000.00  |
| 12/4/2025  | 8540     | AP Warrant              | Staples Inc.                                          |              | \$435.92    |
| 12/4/2025  | 8541     | AP Warrant              | Summit Fire and Security                              |              | \$476.00    |
| 12/8/2025  |          | Payroll Liability Check | NMPSIA                                                |              | \$14,547.54 |
| 12/8/2025  |          | Payroll Liability Check | NMRHCA                                                |              | \$2,213.34  |
| 12/9/2025  | 12-003   | Cash Receipt            | Universal Free Meals - October 2025                   | \$1,835.80   |             |
| 12/9/2025  | 12-004   | Cash Receipt            | SEG November 2025                                     | \$159,151.09 |             |
| 12/11/2025 |          | Payroll Liability Check | Wells Fargo Bank                                      |              | \$29,184.45 |
| 12/15/2025 | 12-005   | Cash Receipt            | Winter Dance                                          | \$407.00     |             |
| 12/15/2025 | 12-006   | Cash Receipt            | HB-33 Sandoval County November 2025                   | \$707.27     |             |
| 12/15/2025 | 12-007   | Cash Receipt            | Merch Sales; Disney                                   | \$1,915.00   |             |
| 12/16/2025 |          | Payroll Liability Check | Internal Revenue Service                              |              | \$9,041.37  |
| 12/16/2025 |          | Payroll Liability Check | NMERB                                                 |              | \$20,566.13 |
| 12/17/2025 | 00031666 | Journal Entry           | To void stale dated check #8154 Philadelphia Life     | \$92.30      |             |
| 12/17/2025 | 12-008   | Cash Receipt            | SB-9 Sandoval County November 2025                    | \$361.75     |             |

**Bank**

Wells Fargo Bank

| Date               | Number | Type                    | Payee/From                                 | Deposit             | Withdrawal          |
|--------------------|--------|-------------------------|--------------------------------------------|---------------------|---------------------|
| 12/18/2025         |        | AP Warrant              | New Mexico Gas Co.                         |                     | \$549.60            |
| 12/18/2025         | 8544   | AP Warrant              | AAA Pumping Service                        |                     | \$161.44            |
| 12/18/2025         | 8545   | AP Warrant              | ACES                                       |                     | \$4,669.60          |
| 12/18/2025         | 8546   | AP Warrant              | Amazon.com                                 |                     | \$479.17            |
| 12/18/2025         | 8547   | AP Warrant              | Brady Industries of NM                     |                     | \$106.53            |
| 12/18/2025         | 8548   | AP Warrant              | Brianna D Corral                           |                     | \$50.00             |
| 12/18/2025         | 8549   | AP Warrant              | Canon Financial Services, Inc              |                     | \$576.33            |
| 12/18/2025         | 8550   | AP Warrant              | Cooperative Educational Services           |                     | \$2,184.30          |
| 12/18/2025         | 8551   | AP Warrant              | Comcast                                    |                     | \$647.49            |
| 12/18/2025         | 8554   | AP Warrant              | Lowe's                                     |                     | \$72.29             |
| 12/18/2025         | 8555   | AP Warrant              | Pay and Save Inc                           |                     | \$41.81             |
| 12/18/2025         | 8556   | AP Warrant              | Rick Blea                                  |                     | \$944.41            |
| 12/18/2025         | 8558   | AP Warrant              | Staples Inc.                               |                     | \$65.76             |
| 12/18/2025         | 8559   | AP Warrant              | Taeseer Essayd                             |                     | \$59.00             |
| 12/18/2025         | 8560   | AP Warrant              | University of NM Division of Continuing Ed |                     | \$439.00            |
| 12/18/2025         | 8561   | AP Warrant              | WILLSCOT                                   |                     | \$9,715.86          |
| 12/18/2025         | 8562   | AP Warrant              | LABATT NEW MEXICO LLC                      |                     | \$4,814.33          |
| 12/18/2025         | 8563   | AP Warrant              | HHC                                        |                     | \$34.47             |
| 12/18/2025         | 8564   | AP Warrant              | Rising Sun Technology Electric, LLC        |                     | \$1,500.00          |
| 12/22/2025         | 12-009 | Cash Receipt            | Bernalillo County November 2025            | \$43,640.98         |                     |
| 12/22/2025         | 12-010 | Cash Receipt            | USDA October 2025                          | \$14,527.55         |                     |
| 12/23/2025         |        | Payroll Liability Check | NMTRD                                      |                     | \$2,242.56          |
| 12/23/2025         |        | Payroll Liability Check | Wells Fargo Bank                           |                     | \$29,814.55         |
| 12/23/2025         | 12-011 | Cash Receipt            | Transportation December 2025               | \$7,992.00          |                     |
| 12/26/2025         | 12-012 | Cash Receipt            | IDEA-B RFR#4                               | \$2,289.20          |                     |
| 12/30/2025         |        | AP Warrant              | Duran Family Trust                         |                     | \$4,084.98          |
| 12/30/2025         |        | Payroll Liability Check | Internal Revenue Service                   |                     | \$9,074.63          |
| 12/30/2025         |        | AP Warrant              | PNM                                        |                     | \$1,675.67          |
| 12/30/2025         | 12-013 | Cash Receipt            | Title I RFR#5                              | \$13,127.93         |                     |
| 12/30/2025         | 8565   | AP Warrant              | Albert Sanchez Bus Company                 |                     | \$7,326.17          |
| 12/30/2025         | 8566   | AP Warrant              | National Cleaning                          |                     | \$2,462.46          |
| 12/30/2025         | 8567   | AP Warrant              | Rick Blea                                  |                     | \$909.43            |
| 12/31/2025         | 12-014 | Cash Receipt            | 21 Century - 24119 RFR#05                  | \$10,484.71         |                     |
| <b>Sub Total</b>   |        |                         |                                            | <b>\$259,702.30</b> | <b>\$228,772.86</b> |
| <b>Grand Total</b> |        |                         |                                            | <b>\$259,702.30</b> | <b>\$228,772.86</b> |

# South Valley Preparatory School

## Check Listing Report

Accounting Cycle: FY 2026; Begin Date: 12/01/2025; End Date: 12/31/2025; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 1/7/2026 11:26:53 AM

| Voucher Number     | Bank Name        | Account Number | Check Number                           | Payee                             | Amount     | Type              |
|--------------------|------------------|----------------|----------------------------------------|-----------------------------------|------------|-------------------|
| APV26-022          | 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         | January 2026   | 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              |
| APV26-020          | Wells Fargo Bank | 3013218130     |                                        | New Mexico Gas Co.                | \$549.60   | Accounts Payable  |
| Vendor             | PO Number        | Invoice #      | Account Code                           | Description                       | Issue Date | Amount            |
| New Mexico Gas Co. | 2026-034         | 15-DEC-2025    | 11000-2600-54412-0000-515001-0000-0000 | Utilities - Gas                   | 07/01/2025 | \$549.60          |
| <b>Sub Total</b>   |                  |                |                                        |                                   |            | <b>\$549.60</b>   |
|                    |                  |                |                                        |                                   |            |                   |
| Voucher Number     | Bank Name        | Account Number | Check Number                           | Payee                             | Amount     | Type              |
| APV26-018          | Wells Fargo Bank | 3013218130     |                                        | PNM                               | \$1,727.97 | Accounts Payable  |
| Vendor             | PO Number        | Invoice #      | Account Code                           | Description                       | Issue Date | Amount            |
| PNM                | 2026-035         | 1162-8DEC      | 11000-2600-54411-0000-515001-0000-0000 | Utilities - Electric              | 07/01/2025 | \$1,660.85        |
| PNM                | 2026-035         | 6632-9DEC      | 11000-2600-54411-0000-515001-0000-0000 | Utilities - Electric              | 07/01/2025 | \$39.26           |
| PNM                | 2026-035         | 933-6DEC       | 11000-2600-54411-0000-515001-0000-0000 | Utilities - Electric              | 07/01/2025 | \$27.86           |
| <b>Sub Total</b>   |                  |                |                                        |                                   |            | <b>\$1,727.97</b> |
|                    |                  |                |                                        |                                   |            |                   |
| Voucher Number     | Bank Name        | Account Number | Check Number                           | Payee                             | Amount     | Type              |
| APV26-021          | Wells Fargo Bank | 3013218130     |                                        | PNM                               | \$1,675.67 | Accounts Payable  |
| Vendor             | PO Number        | Invoice #      | Account Code                           | Description                       | Issue Date | Amount            |
| PNM                | 2026-035         | 1162.8 JAN     | 11000-2600-54411-0000-515001-0000-0000 | Utilities - Electric              | 07/01/2025 | \$1,599.55        |
| PNM                | 2026-035         | 6632-9 JAN     | 11000-2600-54411-0000-515001-0000-0000 | Utilities - Electric              | 07/01/2025 | \$39.26           |
| PNM                | 2026-035         | 933-6 JAN      | 11000-2600-54411-0000-515001-0000-0000 | Utilities - Electric              | 07/01/2025 | \$36.86           |
| <b>Sub Total</b>   |                  |                |                                        |                                   |            | <b>\$1,675.67</b> |
|                    |                  |                |                                        |                                   |            |                   |
| Voucher Number     | Bank Name        | Account Number | Check Number                           | Payee                             | Amount     | Type              |

| APV26-018                                             | Wells Fargo Bank | 3013218130     | 8518                                   | ACES                                                                                                                                                                                                                                                            | \$8,637.36 | Accounts Payable  |
|-------------------------------------------------------|------------------|----------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|
| Vendor                                                | PO Number        | Invoice #      | Account Code                           | Description                                                                                                                                                                                                                                                     | Issue Date | Amount            |
| ACES                                                  | 2026-018         | 18365          | 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              |
| APV26-018                                             | Wells Fargo Bank | 3013218130     | 8519                                   | Albert Sanchez Bus Company                                                                                                                                                                                                                                      | \$8,626.17 | Accounts Payable  |
| Vendor                                                | PO Number        | Invoice #      | Account Code                           | Description                                                                                                                                                                                                                                                     | Issue Date | Amount            |
| Albert Sanchez Bus Company                            | 2026-024         | 87809AS        | 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         | 87809AS        | 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         | 8762AS         | 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 | \$1,300.00        |
| <b>Sub Total</b>                                      |                  |                |                                        |                                                                                                                                                                                                                                                                 |            | <b>\$8,626.17</b> |
|                                                       |                  |                |                                        |                                                                                                                                                                                                                                                                 |            |                   |
| Voucher Number                                        | Bank Name        | Account Number | Check Number                           | Payee                                                                                                                                                                                                                                                           | Amount     | Type              |
| APV26-018                                             | Wells Fargo Bank | 3013218130     | 8520                                   | Albuquerque Bernalillo County Water Utility Authority                                                                                                                                                                                                           | \$318.73   | Accounts Payable  |
| Vendor                                                | PO Number        | Invoice #      | Account Code                           | Description                                                                                                                                                                                                                                                     | Issue Date | Amount            |
| Albuquerque Bernalillo County Water Utility Authority | 2026-039         | 647953520572   | 11000-2600-54415-0000-515001-0000-0000 | Water and sewage FY2025                                                                                                                                                                                                                                         | 07/01/2025 | \$318.73          |
| <b>Sub Total</b>                                      |                  |                |                                        |                                                                                                                                                                                                                                                                 |            | <b>\$318.73</b>   |
|                                                       |                  |                |                                        |                                                                                                                                                                                                                                                                 |            |                   |
| Voucher Number                                        | Bank Name        | Account Number | Check Number                           | Payee                                                                                                                                                                                                                                                           | Amount     | Type              |
| APV26-018                                             | Wells Fargo Bank | 3013218130     | 8521                                   | Amazon.com                                                                                                                                                                                                                                                      | \$57.31    | Accounts Payable  |
| Vendor                                                | PO Number        | Invoice #      | Account Code                           | Description                                                                                                                                                                                                                                                     | Issue Date | Amount            |
| Amazon.com                                            | 2026-128         | 1T7M-DWCC-9KWG | 24119-1000-56118-1010-515001-0000-0000 | Chroma Mural Paint Assorted Primary colors pints set of 6                                                                                                                                                                                                       | 11/21/2025 | \$57.31           |
| <b>Sub Total</b>                                      |                  |                |                                        |                                                                                                                                                                                                                                                                 |            | <b>\$57.31</b>    |
|                                                       |                  |                |                                        |                                                                                                                                                                                                                                                                 |            |                   |

| Voucher Number                 | Bank Name        | Account Number | Check Number                           | Payee                                        | Amount     | Type             |
|--------------------------------|------------------|----------------|----------------------------------------|----------------------------------------------|------------|------------------|
| APV26-018                      | Wells Fargo Bank | 3013218130     | 8522                                   | B & D Trophies and More                      | \$225.00   | Accounts Payable |
| Vendor                         | PO Number        | Invoice #      | Account Code                           | Description                                  | Issue Date | Amount           |
| B & D Trophies and More        | 2026-138         | 332884         | 23000-1000-56118-9000-515001-0000-0011 | Medals and Dog Tags for Sports banquets      | 11/11/2025 | \$225.00         |
| Sub Total                      |                  |                |                                        |                                              |            | \$225.00         |
|                                |                  |                |                                        |                                              |            |                  |
| Voucher Number                 | Bank Name        | Account Number | Check Number                           | Payee                                        | Amount     | Type             |
| APV26-018                      | Wells Fargo Bank | 3013218130     | 8523                                   | Brady Industries of NM                       | \$574.90   | Accounts Payable |
| Vendor                         | PO Number        | Invoice #      | Account Code                           | Description                                  | Issue Date | Amount           |
| Brady Industries of NM         | 2026-064         | 10925922       | 11000-2600-56118-0000-515001-0000-0000 | Janitorial Supplies FY 2026                  | 07/01/2025 | \$574.90         |
| Sub Total                      |                  |                |                                        |                                              |            | \$574.90         |
|                                |                  |                |                                        |                                              |            |                  |
| Voucher Number                 | Bank Name        | Account Number | Check Number                           | Payee                                        | Amount     | Type             |
| APV26-018                      | Wells Fargo Bank | 3013218130     | 8524                                   | Canon Financial Services, Inc.               | \$576.33   | Accounts Payable |
| Vendor                         | PO Number        | Invoice #      | Account Code                           | Description                                  | Issue Date | Amount           |
| Canon Financial Services, Inc. | 2026-008         | 41821872       | 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             |
| APV26-018                      | Wells Fargo Bank | 3013218130     | 8525                                   | CES                                          | \$3,159.62 | Accounts Payable |
| Vendor                         | PO Number        | Invoice #      | Account Code                           | Description                                  | Issue Date | Amount           |
| CES                            | 2026-017         | 36-057138      | 11000-2100-53211-2000-515001-0000-0000 | Ancillary services -Diagnostician            | 07/01/2025 | \$186.77         |
| CES                            | 2026-017         | 36-057138      | 11000-2100-53212-2000-515001-0000-0000 | Ancillary services - speech therapy          | 07/01/2025 | \$1,213.01       |
| CES                            | 2026-017         | 36-057138      | 11000-2100-53215-2000-515001-0000-0000 | Ancillary services- psychologist/social work | 07/01/2025 | \$638.27         |
| CES                            | 2026-017         | 36-057138      | 24106-2100-53211-2000-515001-0000-0000 | Ancillary services -Diagnostician            | 07/01/2025 | \$468.91         |
| CES                            | 2026-017         | 36-057138      | 24106-2100-53215-2000-515001-0000-0000 | Ancillary services- psychologist/social work | 07/01/2025 | \$652.66         |
| Sub Total                      |                  |                |                                        |                                              |            | \$3,159.62       |
|                                |                  |                |                                        |                                              |            |                  |
| Voucher Number                 | Bank Name        | Account Number | Check Number                           | Payee                                        | Amount     | Type             |
| APV26-018                      | Wells Fargo Bank | 3013218130     | 8526                                   | Charter Law Office                           | \$193.73   | Accounts Payable |
| Vendor                         | PO Number        | Invoice #      | Account Code                           | Description                                  | Issue Date | Amount           |
| Charter Law Office             | 2026-032         | 18545          | 11000-2300-53413-0000-515001-0000-0000 | Legal services for the school                | 07/01/2025 | \$193.73         |
| Sub Total                      |                  |                |                                        |                                              |            | \$193.73         |
|                                |                  |                |                                        |                                              |            |                  |

|                             |                  |                       |                                        |                                                                   |                   |                    |
|-----------------------------|------------------|-----------------------|----------------------------------------|-------------------------------------------------------------------|-------------------|--------------------|
|                             |                  |                       |                                        |                                                                   |                   |                    |
| <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>        |
| APV26-018                   | Wells Fargo Bank | 3013218130            | 8527                                   | Charter School Testing, LLC                                       | \$1,412.04        | 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>      |
| Charter School Testing, LLC | 2026-015         | 2324490               | 11000-2200-55915-0000-515001-0000-0000 | Testing Services                                                  | 07/01/2025        | \$1,412.04         |
| <b>Sub Total</b>            |                  |                       |                                        |                                                                   |                   | <b>\$1,412.04</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>        |
| APV26-018                   | Wells Fargo Bank | 3013218130            | 8528                                   | Comcast                                                           | \$3,806.56        | 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>      |
| Comcast                     | 2026-037         | 255373277             | 11000-2600-54416-0000-515001-0000-0000 | Landline only for Comcast Account - 8497950040687096              | 12/02/2025        | \$3,185.81         |
| Comcast                     | 2026-037         | 87096                 | 11000-2600-54416-0000-515001-0000-0000 | Landline only for Comcast Account - 8497950040687096              | 12/02/2025        | \$620.75           |
| <b>Sub Total</b>            |                  |                       |                                        |                                                                   |                   | <b>\$3,806.56</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>        |
| APV26-018                   | Wells Fargo Bank | 3013218130            | 8529                                   | Fiber Platform LLC                                                | \$57.85           | 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>      |
| Fiber Platform LLC          | 2026-036         | SI-25-053323          | 11000-2600-54416-0000-515001-0000-0000 | Internet provider                                                 | 07/01/2025        | \$57.85            |
| <b>Sub Total</b>            |                  |                       |                                        |                                                                   |                   | <b>\$57.85</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>        |
| APV26-018                   | Wells Fargo Bank | 3013218130            | 8530                                   | Gallegos, Liza                                                    | \$21.24           | 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>      |
| Gallegos, Liza              | 2026-139         | walmart reciept       | 21000-3100-56116-0000-515001-0000-0000 | Purchase Items not available from vendor to support student meals | 11/17/2025        | \$21.24            |
| <b>Sub Total</b>            |                  |                       |                                        |                                                                   |                   | <b>\$21.24</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>        |
| APV26-018                   | Wells Fargo Bank | 3013218130            | 8531                                   | Harris Computer Solutions                                         | \$19,309.29       | 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>      |
| Harris Computer Solutions   | 2026-019         | HAPMN0002392          | 11000-2500-56113-0000-515001-0000-0000 | Finance software for FY2026                                       | 12/02/2025        | \$19,309.29        |
| <b>Sub Total</b>            |                  |                       |                                        |                                                                   |                   | <b>\$19,309.29</b> |
|                             |                  |                       |                                        |                                                                   |                   |                    |



| Voucher Number        | Bank Name        | Account Number               | Check Number                           | Payee                                                              | Amount     | Type              |
|-----------------------|------------------|------------------------------|----------------------------------------|--------------------------------------------------------------------|------------|-------------------|
| APV26-018             | Wells Fargo Bank | 3013218130                   | 8532                                   | Isabel Roman                                                       | \$102.78   | Accounts Payable  |
| Vendor                | PO Number        | Invoice #                    | Account Code                           | Description                                                        | Issue Date | Amount            |
| Isabel Roman          | 2026-094         | walmart reciept winter dance | 23000-1000-56118-9000-515001-0000-0011 | Purchase Items for dance activities and snack bar to be reimbursed | 12/03/2025 | \$102.78          |
| <b>Sub Total</b>      |                  |                              |                                        |                                                                    |            | <b>\$102.78</b>   |
|                       |                  |                              |                                        |                                                                    |            |                   |
| Voucher Number        | Bank Name        | Account Number               | Check Number                           | Payee                                                              | Amount     | Type              |
| APV26-018             | Wells Fargo Bank | 3013218130                   | 8533                                   | LABATT NEW MEXICO LLC                                              | \$4,095.04 | Accounts Payable  |
| Vendor                | PO Number        | Invoice #                    | Account Code                           | Description                                                        | Issue Date | Amount            |
| LABATT NEW MEXICO LLC | 2026-042         | 11053226                     | 21000-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students                     | 07/01/2025 | \$904.52          |
| LABATT NEW MEXICO LLC | 2026-042         | 11115826                     | 21000-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students                     | 07/01/2025 | \$143.56          |
| LABATT NEW MEXICO LLC | 2026-042         | 11124847                     | 21000-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students                     | 07/01/2025 | \$904.35          |
| LABATT NEW MEXICO LLC | 2026-042         | 11196830                     | 21000-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students                     | 07/01/2025 | \$426.22          |
| LABATT NEW MEXICO LLC | 2026-042         | 11305524                     | 21000-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students                     | 07/01/2025 | \$367.35          |
| LABATT NEW MEXICO LLC | 2026-042         | 11053227                     | 28208-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students                     | 07/01/2025 | \$368.80          |
| LABATT NEW MEXICO LLC | 2026-042         | 11124848                     | 28208-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students                     | 07/01/2025 | \$780.63          |
| LABATT NEW MEXICO LLC | 2026-042         | 11196831                     | 28208-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students                     | 07/01/2025 | \$199.61          |
| <b>Sub Total</b>      |                  |                              |                                        |                                                                    |            | <b>\$4,095.04</b> |
|                       |                  |                              |                                        |                                                                    |            |                   |
| Voucher Number        | Bank Name        | Account Number               | Check Number                           | Payee                                                              | Amount     | Type              |
| APV26-018             | Wells Fargo Bank | 3013218130                   | 8534                                   | Lowe's Market                                                      | \$57.31    | Accounts Payable  |
| Vendor                | PO Number        | Invoice #                    | Account Code                           | Description                                                        | Issue Date | Amount            |
| Lowe's Market         | 2026-058         | 30013.                       | 24119-1000-56118-1010-515001-0000-0000 | Cooking Club Ingredients                                           | 07/01/2025 | \$57.31           |
| <b>Sub Total</b>      |                  |                              |                                        |                                                                    |            | <b>\$57.31</b>    |
|                       |                  |                              |                                        |                                                                    |            |                   |
| Voucher Number        | Bank Name        | Account Number               | Check Number                           | Payee                                                              | Amount     | Type              |
| APV26-018             | Wells Fargo Bank | 3013218130                   | 8535                                   | National Cleaning                                                  | \$2,462.46 | Accounts Payable  |
| Vendor                | PO Number        | Invoice #                    | Account Code                           | Description                                                        | Issue Date | Amount            |
| National Cleaning     | 2026-046         | 000795                       | 31701-4000-54315-0000-515001-0000-0000 | Janitorial Services                                                | 07/10/2025 | \$2,462.46        |
| <b>Sub Total</b>      |                  |                              |                                        |                                                                    |            | <b>\$2,462.46</b> |
|                       |                  |                              |                                        |                                                                    |            |                   |

| Voucher Number                      | Bank Name        | Account Number    | Check Number                           | Payee                                                                                                                         | Amount     | Type              |
|-------------------------------------|------------------|-------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|
| APV26-018                           | Wells Fargo Bank | 3013218130        | 8536                                   | NM Public Education Dept                                                                                                      | \$6,365.00 | Accounts Payable  |
| Vendor                              | PO Number        | Invoice #         | Account Code                           | Description                                                                                                                   | Issue Date | Amount            |
| NM Public Education Dept            |                  | 2024 cash balance | 13000-0000-21011-0000-000000-0000-0000 | FY24 transportation cash balance                                                                                              |            | \$6,365.00        |
| <b>Sub Total</b>                    |                  |                   |                                        |                                                                                                                               |            | <b>\$6,365.00</b> |
|                                     |                  |                   |                                        |                                                                                                                               |            |                   |
| Voucher Number                      | Bank Name        | Account Number    | Check Number                           | Payee                                                                                                                         | Amount     | Type              |
| APV26-018                           | Wells Fargo Bank | 3013218130        | 8537                                   | NM Public Education Dept                                                                                                      | \$3,501.41 | Accounts Payable  |
| Vendor                              | PO Number        | Invoice #         | Account Code                           | Description                                                                                                                   | Issue Date | Amount            |
| NM Public Education Dept            |                  | 2025 cash balance | 13000-0000-32300-0000-000000-0000-0000 | FY24 transportation cash balance                                                                                              |            | \$3,501.41        |
| <b>Sub Total</b>                    |                  |                   |                                        |                                                                                                                               |            | <b>\$3,501.41</b> |
|                                     |                  |                   |                                        |                                                                                                                               |            |                   |
| Voucher Number                      | Bank Name        | Account Number    | Check Number                           | Payee                                                                                                                         | Amount     | Type              |
| APV26-018                           | Wells Fargo Bank | 3013218130        | 8538                                   | Rick Blea                                                                                                                     | \$918.17   | Accounts Payable  |
| Vendor                              | PO Number        | Invoice #         | Account Code                           | Description                                                                                                                   | Issue Date | Amount            |
| Rick Blea                           | 2026-082         | 136               | 31600-4000-54312-0000-515001-0000-0000 | Handyman Services -Light Repair and Maintenance                                                                               | 07/01/2025 | \$918.17          |
| <b>Sub Total</b>                    |                  |                   |                                        |                                                                                                                               |            | <b>\$918.17</b>   |
|                                     |                  |                   |                                        |                                                                                                                               |            |                   |
| Voucher Number                      | Bank Name        | Account Number    | Check Number                           | Payee                                                                                                                         | Amount     | Type              |
| APV26-018                           | Wells Fargo Bank | 3013218130        | 8539                                   | 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         | 2451              | 11000-2500-55915-0000-515001-0000-0000 | CES Vendor #2024-14-C119-ALL to provide information technology services. Contract made directly with Rising Sun Technologies. | 07/01/2025 | \$1,000.00        |
| <b>Sub Total</b>                    |                  |                   |                                        |                                                                                                                               |            | <b>\$1,000.00</b> |
|                                     |                  |                   |                                        |                                                                                                                               |            |                   |
| Voucher Number                      | Bank Name        | Account Number    | Check Number                           | Payee                                                                                                                         | Amount     | Type              |
| APV26-018                           | Wells Fargo Bank | 3013218130        | 8540                                   | Staples Inc.                                                                                                                  | \$435.92   | Accounts Payable  |
| Vendor                              | PO Number        | Invoice #         | Account Code                           | Description                                                                                                                   | Issue Date | Amount            |
| Staples Inc.                        | 2026-047         | 6047567116        | 11000-1000-56118-1010-515001-0000-0000 | Various Supply needs throughout the year.                                                                                     | 07/01/2025 | \$117.95          |
| Staples Inc.                        | 2026-047         | 6048015699        | 11000-1000-56118-1010-515001-0000-0000 | Various Supply needs throughout the year.                                                                                     | 07/01/2025 | \$10.50           |
| Staples Inc.                        | 2026-047         | 6048015700        | 11000-1000-56118-1010-515001-0000-0000 | Various Supply needs throughout the year.                                                                                     | 07/01/2025 | \$307.47          |
| <b>Sub Total</b>                    |                  |                   |                                        |                                                                                                                               |            | <b>\$435.92</b>   |
|                                     |                  |                   |                                        |                                                                                                                               |            |                   |

| Voucher Number           | Bank Name        | Account Number | Check Number                           | Payee                                                                                                                                                                                                                                   | Amount     | Type              |
|--------------------------|------------------|----------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|
| APV26-018                | Wells Fargo Bank | 3013218130     | 8541                                   | Summit Fire and Security                                                                                                                                                                                                                | \$476.00   | Accounts Payable  |
| Vendor                   | PO Number        | Invoice #      | Account Code                           | Description                                                                                                                                                                                                                             | Issue Date | Amount            |
| Summit Fire and Security | 2026-016         | 3691077        | 31600-4000-54312-0000-515001-0000-0000 | Public Announcement (PA) system, fire extinguisher inspection, and security alarm oversight                                                                                                                                             | 07/01/2025 | \$476.00          |
| <b>Sub Total</b>         |                  |                |                                        |                                                                                                                                                                                                                                         |            | <b>\$476.00</b>   |
|                          |                  |                |                                        |                                                                                                                                                                                                                                         |            |                   |
| Voucher Number           | Bank Name        | Account Number | Check Number                           | Payee                                                                                                                                                                                                                                   | Amount     | Type              |
| APV26-020                | Wells Fargo Bank | 3013218130     | 8544                                   | AAA Pumping Service                                                                                                                                                                                                                     | \$161.44   | Accounts Payable  |
| Vendor                   | PO Number        | Invoice #      | Account Code                           | Description                                                                                                                                                                                                                             | Issue Date | Amount            |
| AAA Pumping Service      | 2026-146         | 199323         | 31600-4000-54312-0000-515001-0000-0000 | Pump out of Grease Trap                                                                                                                                                                                                                 | 12/01/2025 | \$161.44          |
| <b>Sub Total</b>         |                  |                |                                        |                                                                                                                                                                                                                                         |            | <b>\$161.44</b>   |
|                          |                  |                |                                        |                                                                                                                                                                                                                                         |            |                   |
| Voucher Number           | Bank Name        | Account Number | Check Number                           | Payee                                                                                                                                                                                                                                   | Amount     | Type              |
| APV26-020                | Wells Fargo Bank | 3013218130     | 8545                                   | ACES                                                                                                                                                                                                                                    | \$4,669.60 | Accounts Payable  |
| Vendor                   | PO Number        | Invoice #      | Account Code                           | Description                                                                                                                                                                                                                             | Issue Date | Amount            |
| ACES                     | 2026-010         | 18516          | 11000-2100-53218-2000-515001-0000-0000 | Special Ed Coordination, including IEP scheduling and meeting facilitation, document drafting, maintaining SIS info, STARS checks for new students. Includes IEP services for gifted students. Estimated at 10 hours/week for 40 weeks. | 07/01/2025 | \$3,760.60        |
|                          |                  |                |                                        | RFP# 22-006                                                                                                                                                                                                                             |            |                   |
| ACES                     | 2026-071         | 18668          | 11000-2300-55915-0000-515001-0000-0000 | Education Consultant                                                                                                                                                                                                                    | 07/23/2025 | \$909.00          |
| <b>Sub Total</b>         |                  |                |                                        |                                                                                                                                                                                                                                         |            | <b>\$4,669.60</b> |
|                          |                  |                |                                        |                                                                                                                                                                                                                                         |            |                   |
| Voucher Number           | Bank Name        | Account Number | Check Number                           | Payee                                                                                                                                                                                                                                   | Amount     | Type              |
| APV26-020                | Wells Fargo Bank | 3013218130     | 8546                                   | Amazon.com                                                                                                                                                                                                                              | \$479.17   | Accounts Payable  |
| Vendor                   | PO Number        | Invoice #      | Account Code                           | Description                                                                                                                                                                                                                             | Issue Date | Amount            |
| Amazon.com               | 2026-141         | 1GTH-94GK-JX11 | 11000-1000-56118-2000-515001-0000-0000 | Morepack Large Cello Cellophane Bags 30/40                                                                                                                                                                                              | 11/21/2025 | \$25.98           |
| Amazon.com               | 2026-141         | 1GTH-94GK-JX11 | 11000-1000-56118-2000-515001-0000-0000 | My Favorite Berensain Bears Stories                                                                                                                                                                                                     | 11/21/2025 | \$15.80           |
| Amazon.com               | 2026-141         | 1GTH-94GK-JX11 | 11000-1000-56118-2000-515001-0000-0000 | Pete the Cat 12 book Phonics FUN                                                                                                                                                                                                        | 11/21/2025 | \$9.11            |
| Amazon.com               | 2026-143         | 1FRF-M4T7-71LC | 11000-1000-56118-2000-515001-0000-0000 | Middle School Word Search: 133 Large Print Vocabulary Themed Puzzles by Kalman Toth M.A. M.PHIL.                                                                                                                                        | 12/01/2025 | \$9.95            |

|                  |          |                |                                        |                                                                                                                                                                                                       |            |                 |
|------------------|----------|----------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| Amazon.com       | 2026-143 | 1FRF-M4T7-71LC | 11000-1000-56118-2000-515001-0000-0000 | 18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Pastel Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook                                                                        | 12/01/2025 | \$8.39          |
| Amazon.com       | 2026-143 | 1FRF-M4T7-71LC | 11000-1000-56118-2000-515001-0000-0000 | Official Hasbro Games Jenga Game   Digital Die for 6 More Ways to Play   Original Wood Block Game   Stacking Tower   Ages 6+   1+ Players   Party Games   Kids                                        | 12/01/2025 | \$7.94          |
| Amazon.com       | 2026-143 | 1FRF-M4T7-71LC | 11000-1000-56118-2000-515001-0000-0000 | pmybupo 30 Pcs 14x18 Poster Board 10 Assorted Color Blank Graphic Display Boar,Bright Color Cardstock School Project Poster Board Paper for Art and Craft Graphic Display Presentation Drawing        | 12/01/2025 | \$13.71         |
| Amazon.com       | 2026-143 | 1FRF-M4T7-71LC | 11000-1000-56118-2000-515001-0000-0000 | Spin Master Games, Kellogg's Cereal 100-Piece Puzzles 6-Pack, Square Cereal Boxes Puzzle Gift Set, Froot Loops, Rice Krispies, Raisin Bran, Corn Flakes, Frosted Flakes, Honey Smacks for Ages 4 & Up | 12/01/2025 | \$10.97         |
| Amazon.com       | 2026-143 | 1FRF-M4T7-71LC | 11000-1000-56118-2000-515001-0000-0000 | TashiBox 100 Count - 16 Ounce Plastic Cups, Ice Coffee Cups To Go - Crystal Clear PET Party Cups                                                                                                      | 12/01/2025 | \$11.69         |
| Amazon.com       | 2026-143 | 1FRF-M4T7-71LC | 11000-1000-56118-2000-515001-0000-0000 | Word Teasers Riddles                                                                                                                                                                                  | 12/01/2025 | \$15.25         |
| Amazon.com       | 2026-147 | 1PVY-HXFC-HJT4 | 31600-4000-54312-0000-515001-0000-0000 | Light covers                                                                                                                                                                                          | 12/03/2025 | \$50.44         |
| Amazon.com       | 2026-144 | 1YNC-GMQ1-FTTN | 31701-4000-56119-0000-515001-0000-0000 | Dell Batteries                                                                                                                                                                                        | 12/01/2025 | \$299.94        |
| <b>Sub Total</b> |          |                |                                        |                                                                                                                                                                                                       |            | <b>\$479.17</b> |
|                  |          |                |                                        |                                                                                                                                                                                                       |            |                 |

| Voucher Number         | Bank Name        | Account Number | Check Number                           | Payee                       | Amount     | Type             |
|------------------------|------------------|----------------|----------------------------------------|-----------------------------|------------|------------------|
| APV26-020              | Wells Fargo Bank | 3013218130     | 8547                                   | Brady Industries of NM      | \$106.53   | Accounts Payable |
| Vendor                 | PO Number        | Invoice #      | Account Code                           | Description                 | Issue Date | Amount           |
| Brady Industries of NM | 2026-064         | 11012291       | 11000-2600-56118-0000-515001-0000-0000 | Janitorial Supplies FY 2026 | 07/01/2025 | \$106.53         |
| <b>Sub Total</b>       |                  |                |                                        |                             |            | <b>\$106.53</b>  |
|                        |                  |                |                                        |                             |            |                  |

| Voucher Number   | Bank Name        | Account Number | Check Number                           | Payee                    | Amount     | Type             |
|------------------|------------------|----------------|----------------------------------------|--------------------------|------------|------------------|
| APV26-020        | Wells Fargo Bank | 3013218130     | 8548                                   | Brianna D Corral         | \$50.00    | Accounts Payable |
| Vendor           | PO Number        | Invoice #      | Account Code                           | Description              | Issue Date | Amount           |
| Brianna D Corral | 2026-107         | 3              | 23000-1000-55915-9000-515001-0000-0011 | DJ for Dances/Activities | 09/02/2025 | \$50.00          |
| <b>Sub Total</b> |                  |                |                                        |                          |            | <b>\$50.00</b>   |
|                  |                  |                |                                        |                          |            |                  |

| Voucher Number | Bank Name        | Account Number | Check Number | Payee                          | Amount     | Type             |
|----------------|------------------|----------------|--------------|--------------------------------|------------|------------------|
| APV26-020      | Wells Fargo Bank | 3013218130     | 8549         | Canon Financial Services, Inc. | \$576.33   | Accounts Payable |
| Vendor         | PO Number        | Invoice #      | Account Code | Description                    | Issue Date | Amount           |
|                |                  |                |              |                                |            |                  |

|                                |                  |                       |                                        |                                                      |                   |                   |
|--------------------------------|------------------|-----------------------|----------------------------------------|------------------------------------------------------|-------------------|-------------------|
| Canon Financial Services, Inc. | 2026-008         | 42342034              | 11000-2500-54630-0000-515001-0000-0000 | Copier lease- contract                               | 07/01/2025        | \$576.33          |
| <b>Sub Total</b>               |                  |                       |                                        |                                                      |                   | <b>\$576.33</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>       |
| APV26-020                      | Wells Fargo Bank | 3013218130            | 8550                                   | CES                                                  | \$2,184.30        | 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>     |
| CES                            | 2026-017         | 36-057271             | 11000-2100-53211-2000-515001-0000-0000 | Ancillary services -Diagnostician                    | 07/01/2025        | \$128.40          |
| CES                            | 2026-017         | 36-057271             | 11000-2100-53212-2000-515001-0000-0000 | Ancillary services - speech therapy                  | 07/01/2025        | \$663.88          |
| CES                            | 2026-017         | 36-057271             | 11000-2100-53215-2000-515001-0000-0000 | Ancillary services- psychologist/social work         | 07/01/2025        | \$528.86          |
| CES                            | 2026-017         | 36-057271             | 24106-2100-53211-2000-515001-0000-0000 | Ancillary services -Diagnostician                    | 07/01/2025        | \$322.38          |
| CES                            | 2026-017         | 36-057271             | 24106-2100-53215-2000-515001-0000-0000 | Ancillary services- psychologist/social work         | 07/01/2025        | \$540.78          |
| <b>Sub Total</b>               |                  |                       |                                        |                                                      |                   | <b>\$2,184.30</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>       |
| APV26-020                      | Wells Fargo Bank | 3013218130            | 8551                                   | Comcast                                              | \$647.49          | 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>     |
| Comcast                        | 2026-037         | 257851585             | 11000-2600-54416-0000-515001-0000-0000 | Landline only for Comcast Account - 8497950040687096 | 12/02/2025        | \$647.49          |
| <b>Sub Total</b>               |                  |                       |                                        |                                                      |                   | <b>\$647.49</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>       |
| APV26-020                      | Wells Fargo Bank | 3013218130            | 8554                                   | Lowe's                                               | \$72.29           | 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                         | 2026-043         | 12.02.2025            | 31600-4000-54312-0000-515001-0000-0000 | General Maintenance Supplies and Materials FY 26     | 07/01/2025        | \$72.29           |
| <b>Sub Total</b>               |                  |                       |                                        |                                                      |                   | <b>\$72.29</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>       |
| APV26-020                      | Wells Fargo Bank | 3013218130            | 8555                                   | Lowe's Market                                        | \$41.81           | 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         | 30006                 | 24119-1000-56118-1010-515001-0000-0000 | Cooking Club Ingredients                             | 07/01/2025        | \$41.81           |
| <b>Sub Total</b>               |                  |                       |                                        |                                                      |                   | <b>\$41.81</b>    |
|                                |                  |                       |                                        |                                                      |                   |                   |

| Voucher Number   | Bank Name        | Account Number | Check Number                           | Payee                                           | Amount     | Type             |
|------------------|------------------|----------------|----------------------------------------|-------------------------------------------------|------------|------------------|
| APV26-020        | Wells Fargo Bank | 3013218130     | 8556                                   | Rick Blea                                       | \$944.41   | Accounts Payable |
| Vendor           | PO Number        | Invoice #      | Account Code                           | Description                                     | Issue Date | Amount           |
| Rick Blea        | 2026-082         | 137            | 31600-4000-54312-0000-515001-0000-0000 | Handyman Services -Light Repair and Maintenance | 07/01/2025 | \$944.41         |
| Sub Total        |                  |                |                                        |                                                 |            | \$944.41         |
|                  |                  |                |                                        |                                                 |            |                  |
| Voucher Number   | Bank Name        | Account Number | Check Number                           | Payee                                           | Amount     | Type             |
| APV26-020        | Wells Fargo Bank | 3013218130     | 8558                                   | Staples Inc.                                    | \$65.76    | Accounts Payable |
| Vendor           | PO Number        | Invoice #      | Account Code                           | Description                                     | Issue Date | Amount           |
| Staples Inc.     | 2026-047         | 6049952542     | 11000-1000-56118-1010-515001-0000-0000 | Various Supply needs throughout the year.       | 07/01/2025 | \$60.16          |
| Staples Inc.     | 2026-047         | 6049952544     | 11000-1000-56118-1010-515001-0000-0000 | Various Supply needs throughout the year.       | 07/01/2025 | \$5.60           |
| Sub Total        |                  |                |                                        |                                                 |            | \$65.76          |
|                  |                  |                |                                        |                                                 |            |                  |
| Voucher Number   | Bank Name        | Account Number | Check Number                           | Payee                                           | Amount     | Type             |
| APV26-020        | Wells Fargo Bank | 3013218130     | 8559                                   | TAESEER ESSAYD                                  | \$59.00    | Accounts Payable |
| Vendor           | PO Number        | Invoice #      | Account Code                           | Description                                     | Issue Date | Amount           |
| TAESEER ESSAYD   | 2026-150         | BG REIMB       | 11000-2400-53711-0000-515001-0000-0000 | Reimbursement for Background Check              | 12/11/2025 | \$59.00          |
| Sub Total        |                  |                |                                        |                                                 |            | \$59.00          |
|                  |                  |                |                                        |                                                 |            |                  |
| Voucher Number   | Bank Name        | Account Number | Check Number                           | Payee                                           | Amount     | Type             |
| APV26-020        | Wells Fargo Bank | 3013218130     | 8560                                   | University of NM                                | \$439.00   | Accounts Payable |
| Vendor           | PO Number        | Invoice #      | Account Code                           | Description                                     | Issue Date | Amount           |
| University of NM | 2026-122         | 88000          | 23000-1000-53711-9000-515001-0000-0000 | Holiday Show 8th Grade promotion                | 10/01/2025 | \$439.00         |
| Sub Total        |                  |                |                                        |                                                 |            | \$439.00         |
|                  |                  |                |                                        |                                                 |            |                  |
| Voucher Number   | Bank Name        | Account Number | Check Number                           | Payee                                           | Amount     | Type             |
| APV26-020        | Wells Fargo Bank | 3013218130     | 8561                                   | WILLSCOT                                        | \$9,715.86 | Accounts Payable |
| Vendor           | PO Number        | Invoice #      | Account Code                           | Description                                     | Issue Date | Amount           |
| WILLSCOT         | 2026-149         | 9018240407     | 11000-2600-54610-0000-515001-0000-0000 | STORAGE UNIT RENTAL                             | 12/08/2025 | \$257.30         |
| WILLSCOT         | 2026-149         | 9018492591     | 11000-2600-54610-0000-515001-0000-0000 | STORAGE UNIT RENTAL                             | 12/08/2025 | \$257.30         |
| WILLSCOT         | 2026-149         | 9024133704     | 11000-2600-54610-0000-515001-0000-0000 | STORAGE UNIT RENTAL                             | 12/08/2025 | \$7,395.99       |
| WILLSCOT         | 2026-149         | 9024311764     | 11000-2600-54610-0000-515001-0000-0000 | STORAGE UNIT RENTAL                             | 12/08/2025 | \$295.84         |

|                                     |                  |                       |                                        |                                                 |                   |                   |
|-------------------------------------|------------------|-----------------------|----------------------------------------|-------------------------------------------------|-------------------|-------------------|
| WILLSCOT                            | 2026-149         | 9024507088            | 11000-2600-54610-0000-515001-0000-0000 | STORAGE UNIT RENTAL                             | 12/08/2025        | \$497.28          |
| WILLSCOT                            | 2026-149         | 9024701683            | 11000-2600-54610-0000-515001-0000-0000 | STORAGE UNIT RENTAL                             | 12/08/2025        | \$502.06          |
| WILLSCOT                            | 2026-149         | 9024893742            | 11000-2600-54610-0000-515001-0000-0000 | STORAGE UNIT RENTAL                             | 12/08/2025        | \$510.09          |
| <b>Sub Total</b>                    |                  |                       |                                        |                                                 |                   | <b>\$9,715.86</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>       |
| APV26-020                           | Wells Fargo Bank | 3013218130            | 8562                                   | LABATT NEW MEXICO LLC                           | \$4,814.33        | 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>     |
| LABATT NEW MEXICO LLC               | 2026-042         | 10291166              | 21000-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students  | 07/01/2025        | \$281.16          |
| LABATT NEW MEXICO LLC               | 2026-042         | 10297170              | 21000-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students  | 07/01/2025        | \$56.64           |
| LABATT NEW MEXICO LLC               | 2026-042         | 12039259              | 21000-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students  | 07/01/2025        | \$1,237.72        |
| LABATT NEW MEXICO LLC               | 2026-042         | 12101485              | 21000-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students  | 07/01/2025        | \$1,034.88        |
| LABATT NEW MEXICO LLC               | 2026-042         | 12111680              | 21000-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students  | 07/01/2025        | \$17.80           |
| LABATT NEW MEXICO LLC               | 2026-042         | 10291165              | 28208-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students  | 07/01/2025        | \$1,014.14        |
| LABATT NEW MEXICO LLC               | 2026-042         | 12039260              | 28208-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students  | 07/01/2025        | \$448.88          |
| LABATT NEW MEXICO LLC               | 2026-042         | 12101486              | 28208-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students  | 07/01/2025        | \$543.88          |
| LABATT NEW MEXICO LLC               | 2026-042         | 12101487              | 28208-3100-56116-0000-515001-0000-0000 | CES contract #2020-30N meal items for students  | 07/01/2025        | \$179.23          |
| <b>Sub Total</b>                    |                  |                       |                                        |                                                 |                   | <b>\$4,814.33</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>       |
| APV26-020                           | Wells Fargo Bank | 3013218130            | 8563                                   | HHC                                             | \$34.47           | 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>     |
| HHC                                 | 2026-059         | 2511-044762           | 11000-2600-56118-0000-515001-0000-0000 | General Supplies FY 2026                        | 07/01/2025        | \$34.47           |
| <b>Sub Total</b>                    |                  |                       |                                        |                                                 |                   | <b>\$34.47</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>       |
| APV26-020                           | Wells Fargo Bank | 3013218130            | 8564                                   | Rising Sun Technology Electric, LLC             | \$1,500.00        | Accounts Payable  |
| <b>Vendor</b>                       | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                    | <b>Description</b>                              | <b>Issue Date</b> | <b>Amount</b>     |
| Rising Sun Technology Electric, LLC | 2026-117         | 2456                  | 11000-2300-55400-0000-515001-0000-0000 | Marketing plan in effort to increase population | 09/01/2025        | \$1,500.00        |
| <b>Sub Total</b>                    |                  |                       |                                        |                                                 |                   | <b>\$1,500.00</b> |
|                                     |                  |                       |                                        |                                                 |                   |                   |

| Voucher Number             | Bank Name        | Account Number | Check Number                           | Payee                                                                                                     | Amount     | Type                |
|----------------------------|------------------|----------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------|------------|---------------------|
| APV26-021                  | Wells Fargo Bank | 3013218130     | 8565                                   | Albert Sanchez Bus Company                                                                                | \$7,326.17 | Accounts Payable    |
| Vendor                     | PO Number        | Invoice #      | Account Code                           | Description                                                                                               | Issue Date | Amount              |
| Albert Sanchez Bus Company | 2026-024         | 8910AS         | 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         | 8910AS         | 13000-2700-55112-0000-515001-0000-0000 | To and from school transportation for FY2026. \$65,133 for to- and from- and \$22,781 for purchase/rental | 07/08/2025 | \$5,427.75          |
| <b>Sub Total</b>           |                  |                |                                        |                                                                                                           |            | <b>\$7,326.17</b>   |
|                            |                  |                |                                        |                                                                                                           |            |                     |
| Voucher Number             | Bank Name        | Account Number | Check Number                           | Payee                                                                                                     | Amount     | Type                |
| APV26-021                  | Wells Fargo Bank | 3013218130     | 8566                                   | National Cleaning                                                                                         | \$2,462.46 | Accounts Payable    |
| Vendor                     | PO Number        | Invoice #      | Account Code                           | Description                                                                                               | Issue Date | Amount              |
| National Cleaning          | 2026-046         | 000803         | 31701-4000-54315-0000-515001-0000-0000 | Janitorial Services                                                                                       | 07/10/2025 | \$2,462.46          |
| <b>Sub Total</b>           |                  |                |                                        |                                                                                                           |            | <b>\$2,462.46</b>   |
|                            |                  |                |                                        |                                                                                                           |            |                     |
| Voucher Number             | Bank Name        | Account Number | Check Number                           | Payee                                                                                                     | Amount     | Type                |
| APV26-021                  | Wells Fargo Bank | 3013218130     | 8567                                   | Rick Blea                                                                                                 | \$909.43   | Accounts Payable    |
| Vendor                     | PO Number        | Invoice #      | Account Code                           | Description                                                                                               | Issue Date | Amount              |
| Rick Blea                  | 2026-082         | 138            | 31600-4000-54312-0000-515001-0000-0000 | Handyman Services -Light Repair and Maintenance                                                           | 07/01/2025 | \$909.43            |
| <b>Sub Total</b>           |                  |                |                                        |                                                                                                           |            | <b>\$909.43</b>     |
| <b>Grand Total</b>         |                  |                |                                        |                                                                                                           |            | <b>\$111,688.29</b> |



## BANK RECONCILIATION

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

|                                    |    |                     |
|------------------------------------|----|---------------------|
| Beginning balance per bank:        | \$ | 1,489,624.60        |
| Cleared transactions:              | \$ | (212,686.94)        |
| Deposits and credits:              | \$ | 259,702.30          |
| Other bank adjustments             |    |                     |
| Ending balance per bank            | \$ | <b>1,536,639.96</b> |
| Plus: Outstanding Deposits         |    |                     |
| Plus: Cleared items prior to entry |    |                     |
| Less: Outstanding checks           | \$ | (21,238.84)         |
| Expected Balance per GL            | \$ | <b>1,515,401.12</b> |
| Balance sheet                      | \$ | 1,515,401.12        |
| 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: 12/31/2025; Detail: No; Created On: 1/7/2026 11:31:14 AM

| Description                                                     | 11000               | 13000             | 21000              | 21100              | 23000              | 24101             | 24106             | 24119             | 24146           | 24154             | 24189           | 24330              | 25153              | 26107         | 27127             | 27416               | 28208             | 28217             | 29102             | 31400           | 31600               | 31701               | 31703              | Total                 |
|-----------------------------------------------------------------|---------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-----------------|--------------------|--------------------|---------------|-------------------|---------------------|-------------------|-------------------|-------------------|-----------------|---------------------|---------------------|--------------------|-----------------------|
| 11011 - Bank Accounts                                           | \$741,118.88        | \$7,140.20        | \$29,569.17        | \$11,182.79        | \$33,321.45        | \$2,766.96        | (\$859.45)        | \$2,895.75        | \$797.78        | (\$768.11)        | \$286.31        | \$13,378.83        | \$39,817.12        | \$0.00        | \$1,656.46        | (\$2,108.46)        | \$4,856.01        | \$5,249.37        | \$8,947.07        | (\$0.02)        | \$402,257.59        | \$199,849.77        | \$14,045.65        | \$1,515,401.12        |
| <b>Subtotal of Account Type: Asset</b>                          | <b>\$741,118.88</b> | <b>\$7,140.20</b> | <b>\$29,569.17</b> | <b>\$11,182.79</b> | <b>\$33,321.45</b> | <b>\$2,766.96</b> | <b>(\$859.45)</b> | <b>\$2,895.75</b> | <b>\$797.78</b> | <b>(\$768.11)</b> | <b>\$286.31</b> | <b>\$13,378.83</b> | <b>\$39,817.12</b> | <b>\$0.00</b> | <b>\$1,656.46</b> | <b>(\$2,108.46)</b> | <b>\$4,856.01</b> | <b>\$5,249.37</b> | <b>\$8,947.07</b> | <b>(\$0.02)</b> | <b>\$402,257.59</b> | <b>\$199,849.77</b> | <b>\$14,045.65</b> | <b>\$1,515,401.12</b> |
| <b>Subtotal of Account Group: Assets</b>                        | <b>\$741,118.88</b> | <b>\$7,140.20</b> | <b>\$29,569.17</b> | <b>\$11,182.79</b> | <b>\$33,321.45</b> | <b>\$2,766.96</b> | <b>(\$859.45)</b> | <b>\$2,895.75</b> | <b>\$797.78</b> | <b>(\$768.11)</b> | <b>\$286.31</b> | <b>\$13,378.83</b> | <b>\$39,817.12</b> | <b>\$0.00</b> | <b>\$1,656.46</b> | <b>(\$2,108.46)</b> | <b>\$4,856.01</b> | <b>\$5,249.37</b> | <b>\$8,947.07</b> | <b>(\$0.02)</b> | <b>\$402,257.59</b> | <b>\$199,849.77</b> | <b>\$14,045.65</b> | <b>\$1,515,401.12</b> |
| 23011 - Accrued Salaries and Benefits                           | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$7,551.26        | \$0.00            | (\$26.91)         | \$0.00          | \$0.00            | \$0.00          | \$3,412.77         | \$0.00             | \$0.00        | \$853.12          | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$11,790.24           |
| 23124 - State Retirement System Contributions(Employee)         | \$3,513.04          | \$0.00            | \$168.17           | \$0.00             | \$0.00             | \$348.29          | \$0.00            | \$173.58          | \$0.00          | \$22.50           | \$0.00          | \$0.00             | \$48.49            | \$0.00        | \$14.73           | \$0.00              | \$31.52           | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$4,320.32            |
| 23125 - Health Insurance (Employee)                             | \$2,764.90          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$409.16          | \$0.00            | \$240.59          | \$0.00          | \$21.03           | \$0.00          | \$0.00             | \$71.73            | \$0.00        | \$0.00            | \$0.00              | \$46.61           | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$3,554.02            |
| 23126 - Unemployment Insurance                                  | \$2,255.75          | \$0.00            | \$25.84            | \$0.00             | \$0.00             | \$144.13          | \$3.71            | \$213.54          | \$52.50         | \$0.00            | \$18.74         | \$257.95           | \$0.00             | \$0.00        | \$0.00            | \$10.01             | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$2,982.17            |
| 23127 - Workers' Compensation (Employee)                        | \$186.97            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$18.49           | \$0.00            | \$35.24           | \$3.08          | \$0.00            | \$1.12          | \$38.36            | \$0.20             | \$0.00        | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$283.46              |
| 23134 - State Retirement System Contributions (Employer)        | \$4,352.46          | \$0.00            | \$289.63           | \$0.00             | \$0.00             | \$575.85          | \$0.00            | \$304.97          | \$0.00          | \$38.75           | \$0.00          | \$0.00             | \$83.52            | \$0.00        | \$1.85            | \$0.00              | \$54.29           | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$5,701.32            |
| 23135 - Health Insurance (Employer)                             | (\$8,184.45)        | \$0.00            | \$8.32             | \$0.00             | \$0.00             | \$23.97           | \$0.00            | \$27.26           | \$3.67          | \$0.00            | \$1.32          | \$14.78            | \$4.98             | \$0.00        | \$0.00            | \$0.00              | \$3.03            | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | (\$8,097.12)          |
| 23137 - Workers' Compensation (Employer)                        | \$193.27            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$20.97           | \$0.00            | \$40.80           | \$3.56          | \$0.00            | \$1.28          | \$46.41            | \$0.23             | \$0.00        | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$306.52              |
| 23141 - Federal Income Tax                                      | \$268.57            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | (\$22.36)         | \$0.00            | \$9.42            | \$0.00          | \$0.00            | \$0.00          | \$0.00             | (\$0.53)           | \$0.00        | \$0.00            | \$6.13              | (\$0.34)          | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$260.89              |
| 23142 - State Income Tax                                        | \$42,826.38         | \$0.00            | \$55.18            | \$0.00             | \$0.00             | \$3,107.24        | \$0.00            | \$2,373.24        | \$733.37        | \$5.55            | \$263.28        | \$2,961.92         | \$73.82            | \$0.00        | \$0.00            | \$0.00              | \$6.93            | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$52,406.91           |
| 23143 - FICA (Employee)                                         | \$27.58             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | (\$13.03)         | \$0.00            | \$42.53           | \$0.00          | \$0.00            | \$0.00          | \$0.00             | (\$0.03)           | \$0.00        | \$0.00            | \$27.21             | (\$0.03)          | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$84.23               |
| 23144 - Medicare (Employee)                                     | \$6.43              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | (\$3.04)          | \$0.00            | \$9.94            | \$0.00          | \$0.00            | \$0.00          | \$0.00             | (\$0.02)           | \$0.00        | \$0.00            | \$6.37              | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$19.68               |
| 23147 - Voluntary Deductions                                    | \$2,160.31          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | (\$6.46)          | \$0.00            | \$24.25           | \$1.60          | \$44.77           | \$0.57          | \$425.89           | \$6.49             | \$0.00        | \$0.00            | \$0.00              | \$4.22            | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$2,661.64            |
| 23148 - Direct Deposit                                          | (\$33,086.20)       | \$0.00            | (\$1,126.87)       | \$0.00             | \$0.00             | (\$9,384.43)      | \$0.00            | (\$658.43)        | \$0.00          | (\$119.10)        | \$0.00          | (\$3,412.77)       | (\$272.18)         | \$0.00        | \$786.76          | (\$327.26)          | (\$176.92)        | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | (\$47,777.40)         |
| 23150 - Wage Works (Employee)                                   | (\$576.27)          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$12.99           | \$0.00            | \$59.58           | \$0.00          | \$0.13            | \$0.00          | \$181.63           | \$0.19             | \$0.00        | \$0.00            | \$0.00              | \$0.13            | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | (\$321.62)            |
| 23153 - FICA (Employer)                                         | \$27.58             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | (\$13.03)         | \$0.00            | \$42.53           | \$0.00          | \$0.00            | \$0.00          | \$0.00             | (\$0.03)           | \$0.00        | \$0.00            | \$27.21             | (\$0.03)          | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$84.23               |
| 23154 - Medicare (Employer)                                     | \$6.43              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | (\$3.04)          | \$0.00            | \$9.94            | \$0.00          | \$0.00            | \$0.00          | \$0.00             | (\$0.02)           | \$0.00        | \$0.00            | \$6.37              | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00              | \$0.00              | \$0.00             | \$19.68               |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$16,742.75</b>  | <b>\$0.00</b>     | <b>(\$579.73)</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,766.96</b> | <b>\$3.71</b>     | <b>\$2,922.07</b> | <b>\$797.78</b> | <b>\$13.63</b>    | <b>\$286.31</b> | <b>\$3,926.94</b>  | <b>\$16.84</b>     | <b>\$0.00</b> | <b>\$1,656.46</b> | <b>(\$243.96)</b>   | <b>(\$30.59)</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>\$28,279.17</b>    |
| 32300 - Unreserved Fund Balance                                 | \$578,581.00        | \$3,501.42        | (\$4,022.14)       | \$1,643.50         | \$28,307.07        | (\$31,087.75)     | \$0.00            | (\$117.50)        | \$0.00          | \$0.00            | (\$1,151.73)    | \$9,451.89         | \$46,726.00        | (\$12,210.12) | \$0.00            | \$0.00              | \$14,853.00       | \$5,249.37        | \$8,947.07        | (\$44,325.36)   | \$401,327.76        | \$210,477.05        | \$14,045.65        | \$1,230,196.18        |
| Net Increase/Decrease                                           | \$145,795.13        | \$3,638.78        | \$34,171.04        | \$9,539.29         | \$5,014.38         | \$31,087.75       | (\$863.16)        | \$91.18           | \$0.00          | (\$781.74)        | \$1,151.73      | \$0.00             | (\$6,925.72)       | \$12,210.12   | \$0.00            | (\$1,864.50)        | (\$9,966.40)      | \$0.00            | \$0.00            | \$44,325.34     | \$929.83            | (\$10,627.28)       | \$0.00             | \$256,925.77          |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>\$724,376.13</b> | <b>\$7,140.20</b> | <b>\$30,148.90</b> | <b>\$11,182.79</b> | <b>\$33,321.45</b> | <b>\$0.00</b>     | <b>(\$863.16)</b> | <b>(\$26.32)</b>  | <b>\$0.00</b>   | <b>(\$781.74)</b> | <b>\$0.00</b>   | <b>\$9,451.89</b>  | <b>\$39,800.28</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$1,864.50)</b> | <b>\$4,886.60</b> | <b>\$5,249.37</b> | <b>\$8,947.07</b> | <b>(\$0.02)</b> | <b>\$402,257.59</b> | <b>\$199,849.77</b> | <b>\$14,045.65</b> | <b>\$1,487,121.95</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>\$741,118.88</b> | <b>\$7,140.20</b> | <b>\$29,569.17</b> | <b>\$11,182.79</b> | <b>\$33,321.45</b> | <b>\$2,766.96</b> | <b>(\$859.45)</b> | <b>\$2,895.75</b> | <b>\$797.78</b> | <b>(\$768.11)</b> | <b>\$286.31</b> | <b>\$13,378.83</b> | <b>\$39,817.12</b> | <b>\$0.00</b> | <b>\$1,656.46</b> | <b>(\$2,108.46)</b> | <b>\$4,856.01</b> | <b>\$5,249.37</b> | <b>\$8,947.07</b> | <b>(\$0.02)</b> | <b>\$402,257.59</b> | <b>\$199,849.77</b> | <b>\$14,045.65</b> | <b>\$1,515,401.12</b> |