South Valley Preparatory School

Account Summary Report- Revenues

Cycle: FY 2027; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 3:36:45 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Refund of Prior Year's Expenditures	$0.00	$21,803.75	($21,803.75)
State Equalization Guarantee	$1,841,615.00	$158,080.57	$1,683,534.43
Fund 11000 - Operational	**$1,841,615.00**	**$179,884.32**	**$1,661,730.68**
Fund 13000 - Pupil Transportation	$82,331.00	$0.00	$82,331.00
Fund 21000 - Food Services	$135,000.00	$17,286.62	$117,713.38
Fund 21100 - Universal Free Lunch	$16,000.00	$2,889.04	$13,110.96
Fund 23000 - Non-Instructional Support	$15,000.00	$575.25	$14,424.75
Fund 24101 - Title I-IASA	$70,619.57	$0.00	$70,619.57
Fund 24106 - Entitlement IDEA-B	$28,152.00	$0.00	$28,152.00
Fund 24119 - 21st Century Grant Community Learning Centers	$0.00	$0.00	$0.00
Fund 24154 - Teacher/Principal Training & Recruiting	$14,624.29	$0.00	$14,624.29
Fund 24189 - Student Supp Academic Achievment Title IV	$10,000.00	$0.00	$10,000.00
Fund 25153 - Title XIX Medicaid	$12,000.00	$0.00	$12,000.00
Fund 25171 - Child & Adult Food Program	$20,000.00	$0.00	$20,000.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	$4,085.00	$0.00	$4,085.00
Fund 31400 - Special Capital Outlay-State	$359,410.37	$0.00	$359,410.37
Fund 31600 - HB33	$130,518.00	$2,559.08	$127,958.92
Fund 31701 - SB9 Ad Valorem	$65,948.00	$1,284.98	$64,663.02
Grand Total	**$2,805,303.23**	**$204,479.29**	**$2,600,823.94**

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2027; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 1:25:05 PM

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational SEG - Fund 11000				
Function 1000 - Instruction	$1,047,859.26	$2,578.50	$35,026.97	$1,010,253.79
Function 2100 - Support Services-Students	$242,273.40	$2,829.46	$198,716.81	$40,727.13
Function 2200 - Support Services-Instruction	$25,750.00	$0.00	$21,441.00	$4,309.00
Function 2300 - Support Services-General Administration	$216,158.86	$13,475.60	$214,707.33	($12,024.07)
Function 2400 - Support Services-School Administration	$231,847.40	$19,346.26	$114,367.00	$98,134.14
Function 2500 - Central Services	$216,790.90	$23,888.38	$207,759.22	($14,856.70)
Function 2600 - Operation & Maintenance of Plant	$275,036.00	$80,736.60	$115,606.33	$78,693.07
Function 2700 - Student Transportation	$0.00	$7,682.37	$5,583.04	($13,265.41)
Function 2900 - Other Support Services	$83,496.16	$0.00	$0.00	$83,496.16
Function 3100 - Food Services Operations	$3,500.00	$0.00	$3,000.00	$500.00
Fund 11000 - Operational	**$2,342,711.98**	**$150,537.17**	**$916,207.70**	**$1,257,921.04**
Pupil Transportation - Fund 13000				
Function 2700 - Student Transportation	$82,331.00	$0.00	$82,331.00	$0.00
Fund 13000 - Pupil Transportation	**$82,331.00**	**$0.00**	**$82,331.00**	**$0.00**
USDA Food Reimbursement - Fund 21000				
Function 3100 - Food Services Operations	$137,474.42	$0.00	$80,500.00	$56,974.42
Fund 21000 - Food Services	**$137,474.42**	**$0.00**	**$80,500.00**	**$56,974.42**
Universal Free Lunch- Fund 21100				
Function 3100 - Food Services Operations	$34,350.00	$0.00	$619.00	$33,731.00
Fund 21100 - Universal Free Lunch	**$34,350.00**	**$0.00**	**$619.00**	**$33,731.00**
Fund 23000 - Non-Instructional Support				
Function 1000 - Instruction	$43,940.79	$0.00	$12,208.00	$31,732.79
Fund 23000 - Non-Instructional Support	**$43,940.79**	**$0.00**	**$12,208.00**	**$31,732.79**
Title I-IASA - Fund 24101				
Function 1000 - Instruction	$70,619.57	$0.00	$0.00	$70,619.57
Fund 24101 - Title I-IASA	**$70,619.57**	**$0.00**	**$0.00**	**$70,619.57**
IDEA -B - Fund 24106				
Function 2100 - Support Services-Students	$28,152.00	$0.00	$0.00	$28,152.00
Fund 24106 - Entitlement IDEA-B	**$28,152.00**	**$0.00**	**$0.00**	**$28,152.00**
21st Century Grant Community Learning Centers - Fund 24119				
Function 1000 - Instruction	$0.00	$0.00	$800.00	($800.00)
Fund 24119 - 21st Century Grant Community Learning Centers	**$0.00**	**$0.00**	**$800.00**	**($800.00)**

Title II - Fund 24154				
Function 1000 - Instruction	$14,624.29	$0.00	$0.00	$14,624.29
Fund 24154 - Teacher/Principal Training & Recruiting	**$14,624.29**	**$0.00**	**$0.00**	**$14,624.29**
Title IV - Fund 24189				
Function 2100 - Support Services-Students	$10,000.00	$0.00	$0.00	$10,000.00
Fund 24189 - Student Supp Academic Achievment Title IV	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Title XIX MEDICAID 3/21 Years - Fund 25153				
Function 2100 - Support Services-Students	$28,232.03	$0.00	$14,000.00	$14,232.03
Fund 25153 - Title XIX Medicaid	**$28,232.03**	**$0.00**	**$14,000.00**	**$14,232.03**
Fund 25171 - Child & Adult Food Program				
Function 3100 - Food Services Operations	$23,945.27	$0.00	$20,000.00	$3,945.27
Fund 25171 - Child & Adult Food Program	**$23,945.27**	**$0.00**	**$20,000.00**	**$3,945.27**
2012 GOB Student Library Fund - Fund 27107				
Function 2200 - Support Services-Instruction	$4,085.00	$0.00	$4,022.00	$63.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	**$4,085.00**	**$0.00**	**$4,022.00**	**$63.00**
Private Direct Grant - Fund 29102				
Function 1000 - Instruction	$8,947.00	$0.00	$0.00	$8,947.00
Fund 29102 - Private Dir. Grant	**$8,947.00**	**$0.00**	**$0.00**	**$8,947.00**
Special Capital Outlay-State - Fund 31400				
Function 4000 - Capital Outlay	$359,410.37	$0.00	$0.00	$359,410.37
Fund 31400 - Special Capital Outlay-State	**$359,410.37**	**$0.00**	**$0.00**	**$359,410.37**
HB-33 Fund 31600				
Function 2300 - Support Services-General Administration	$1,305.18	$25.58	$0.00	$1,279.60
Function 4000 - Capital Outlay	$569,634.33	$10,481.17	$25,659.24	$533,493.92
Fund 31600 - HB33	**$570,939.51**	**$10,506.75**	**$25,659.24**	**$534,773.52**
SB-9 Ad Valorem Fund 31701				
Function 2300 - Support Services-General Administration	$659.48	$12.84	$0.00	$646.64
Function 4000 - Capital Outlay	$250,225.05	$3,019.10	$21,101.42	$226,104.53
Fund 31701 - SB9 Ad Valorem	**$250,884.53**	**$3,031.94**	**$21,101.42**	**$226,751.17**
Fund 31703 - SB-9 State Match Cash				
Function 4000 - Capital Outlay	$19,043.00	$0.00	$0.00	$19,043.00
Fund 31703 - SB-9 State Match Cash	**$19,043.00**	**$0.00**	**$0.00**	**$19,043.00**
Grand Total	**$4,029,690.76**	**$164,075.86**	**$1,177,448.36**	**$2,688,166.54**

South Valley Preparatory School

Issued POs Report

Accounting Cycle: FY 2027; 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: 8/11/2026 2:45:37 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2027-001	Dollar	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00
2027-002	Dollar	Wisconsin Center for Education Research	7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00
2027-003	Dollar	IXL Learning	7/1/2026	$15,000.00	$0.00	$0.00	$15,000.00
2027-004	Dollar	Canon Financial Services, Inc	7/1/2026	$10,155.96	$0.00	$0.00	$10,155.96
2027-005	Dollar	Bug Off Pest Control, LLC.	7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00
2027-006-1	Dollar	ACES	7/1/2026	$47,355.00	$0.00	$0.00	$47,355.00
2027-007-1	Dollar	Rising Sun Technology Electric, LLC	7/1/2026	$29,000.00	$0.00	$0.00	$29,000.00
2027-008	Dollar	Myers-Stevens & Toohey & Co	7/1/2026	$1,300.00	$975.00	$975.00	$325.00
2027-009	Dollar	Charter School Testing Services	7/1/2026	$15,750.00	$0.00	$0.00	$15,750.00
2027-010	Dollar	Summit Fire and Security	7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00
2027-011-1	Dollar	Cooperative Educational Services	7/1/2026	$151,361.81	$0.00	$0.00	$151,361.81
2027-012	Dollar	ACES	7/1/2026	$107,094.00	$0.00	$0.00	$107,094.00
2027-014	Dollar	Ion Wave Technologies	7/1/2026	$3,280.00	$0.00	$0.00	$3,280.00
2027-015	Dollar	NATURE NINOS	7/1/2026	$1,008.00	$0.00	$0.00	$1,008.00
2027-016	Dollar	Los Jardines Institute	7/1/2026	$1,600.00	$0.00	$0.00	$1,600.00
2027-017	Dollar	Albert Sanchez Bus Company	7/1/2026	$87,914.04	$0.00	$0.00	$87,914.04
2027-018	Dollar	Albert Sanchez Bus Company	7/1/2026	$6,000.00	$0.00	$0.00	$6,000.00
2027-019	Dollar	ThomasKelly Software Associates, LP	7/1/2026	$1,000.00	$1,000.00	$1,000.00	$0.00
2027-020	Dollar	Funds For Learning	7/1/2026	$2,000.00	$1,750.00	$1,750.00	$250.00
2027-021	Regular	TreeRing Corporation	7/1/2026	$1,500.00	$0.00	$0.00	$1,500.00
2027-022	Dollar	Charter Law Office	7/1/2026	$10,000.00	$0.00	$0.00	$10,000.00
2027-023	Dollar	New Mexico Gas Co.	7/1/2026	$5,000.00	$50.82	$50.82	$4,949.18
2027-024	Dollar	PNM	7/1/2026	$26,000.00	$2,368.29	$2,368.29	$23,631.71
2027-025	Dollar	Fiber Platform LLC	7/2/2026	$7,000.00	$458.35	$458.35	$6,541.65
2027-026	Dollar	Comcast	7/1/2026	$9,000.00	$0.00	$0.00	$9,000.00
2027-027	Dollar	NMPSIA	7/1/2026	$70,925.00	$70,783.00	$70,783.00	$142.00
2027-028	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2026	$4,500.00	$0.00	$0.00	$4,500.00
2027-029	Dollar	Duran Family Trust	7/1/2026	$49,019.76	$4,084.98	$4,084.98	$44,934.78

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2027-030-1	Dollar	LABATT NEW MEXICO LLC	7/1/2026	$100,000.00	$0.00	$0.00	$100,000.00
2027-031	Dollar	Lowe's	7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00
2027-032	Dollar	Staples Inc.	7/1/2026	$5,000.00	$0.00	$0.00	$5,000.00
2027-035	Dollar	EUNA SOLUTIONS INC	7/2/2026	$3,280.00	$0.00	$0.00	$3,280.00
2027-036	Dollar	TK Elevator Corporation	7/1/2026	$10,800.00	$330.33	$330.33	$10,469.67
2027-037	Dollar	Pay and Save Inc	7/1/2026	$800.00	$0.00	$0.00	$800.00
2027-038	Dollar	Brady Industries of NM	7/1/2026	$3,000.00	$0.00	$0.00	$3,000.00
2027-039	Dollar	Brady Industries of NM	7/1/2026	$6,000.00	$78.97	$78.97	$5,921.03
2027-040	Regular	NWEA	7/1/2026	$3,691.00	$0.00	$0.00	$3,691.00
2027-041	Dollar	Cintas Corporation No. 2	7/1/2026	$4,000.00	$0.00	$0.00	$4,000.00
2027-042	Dollar	ACSL	7/1/2026	$2,500.00	$0.00	$0.00	$2,500.00
2027-043	Dollar	Stericycle, Inc.	7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00
2027-044	Dollar	LABATT NEW MEXICO LLC	7/1/2026	$1,000.00	$0.00	$0.00	$1,000.00
2027-045	Dollar	School Specialty	7/1/2026	$2,500.00	$0.00	$0.00	$2,500.00
2027-046	Dollar	B & H Company Inc	7/1/2026	$600.00	$0.00	$0.00	$600.00
2027-047	Dollar	City of Albuquerque	7/1/2026	$500.00	$0.00	$0.00	$500.00
2027-048	Dollar	Margaret Osterfoss	7/1/2026	$10,000.00	$0.00	$0.00	$10,000.00
2027-049	Dollar	Clifton Larson Allen, LLP	7/1/2026	$25,000.00	$0.00	$0.00	$25,000.00
2027-050	Regular	Scholastic	7/1/2026	$1,466.97	$0.00	$0.00	$1,466.97
2027-051	Dollar	Dion's Pizza	7/1/2026	$500.00	$0.00	$0.00	$500.00
2027-052	Dollar	WILLSCOT	7/1/2026	$10,000.00	$0.00	$0.00	$10,000.00
2027-053	Dollar	RMA Advisory Group	7/1/2026	$18,000.00	$0.00	$0.00	$18,000.00
2027-055	Regular	Rising Sun Technology Electric, LLC	7/1/2026	$2,775.00	$0.00	$0.00	$2,775.00
2027-056-1	Regular	Amazon.com	7/10/2026	$4,022.00	$0.00	$0.00	$4,022.00
2027-058	Regular	Adobe Inc.	7/1/2026	$1,975.82	$0.00	$0.00	$1,975.82
2027-059	Regular	Cooperative Educational Services	7/1/2026	$4,689.57	$0.00	$0.00	$4,689.57
2027-061	Dollar	Long View Services LLC	7/1/2026	$2,000.00	$339.02	$339.02	$1,660.98
2027-062	Regular	Amazon.com	7/1/2026	$146.00	$0.00	$0.00	$146.00
2027-063	Dollar	Donner Plumbing & Heating LLLC.	7/23/2026	$7,500.00	$0.00	$0.00	$7,500.00
2027-064	Dollar	Crystal Avalos	7/29/2026	$1,000.00	$0.00	$0.00	$1,000.00
2027-065	Dollar	V Gabriel Maldonado	7/30/2026	$1,000.00	$0.00	$0.00	$1,000.00
2027-066	Regular	National Cleaning	7/1/2026	$3,067.31	$0.00	$0.00	$3,067.31
2027-067	Regular	Amazon.com	7/30/2026	$619.00	$0.00	$0.00	$619.00

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2027-068	Regular	Amazon.com	8/4/2026	$126.00	$0.00	$0.00	$126.00
2027-069	Regular	Jennifer Cresap	7/30/2026	$59.00	$0.00	$0.00	$59.00
2027-070	Regular	Alexandra Caraveo	7/30/2026	$59.00	$0.00	$0.00	$59.00
2027-071	Regular	Sunny Fence Co.	7/1/2026	$2,034.11	$0.00	$0.00	$2,034.11
2027-072	Dollar	Kelly Services	7/1/2026	$15,000.00	$0.00	$0.00	$15,000.00
2027-073	Regular	Amazon.com	8/10/2026	$1,666.00	$0.00	$0.00	$1,666.00
2027-074	Regular	McGraw Hill	8/1/2026	$7,026.22	$0.00	$0.00	$7,026.22
Sub Total				**$936,166.57**	**$82,218.76**	**$82,218.76**	**$853,947.81**

South Valley Preparatory School

Vendor Totals For Fiscal Year Report

Cycle: FY 2027; Vendor: [All]; Sort By: Vendor Name; 1099 Threshold: 0; 1099 Status: [All]; Created On: 8/10/2026 2:19:33 PM

Vendor Code	Vendor Name	Amount Paid
00006	NMPSIA	$70,783.00
000003	Harris Computer Solutions	$20,660.94
V000649	Rudy J Apodaca	$10,150.84
V000055	Albert Sanchez Bus Company	$7,682.37
V000529	Infinite Campus	$6,607.17
V000358	Duran Family Trust	$4,084.98
000016	Cooperative Educational Services	$3,739.00
V000184	ACES	$2,829.46
00007	PNM	$2,368.29
V000646	CURIPOD INC	$2,000.00
V000125	Funds For Learning	$1,750.00
V000489	ThomasKelly Software Associates, LP	$1,000.00
V000073	Myers-Stevens & Toohey & Co	$975.00
00085	Albuquerque Bernalillo County Water Utility Authority	$722.32
V000576	Fiber Platform LLC	$458.35
000002	New Mexico Association of School Business Officials	$450.00
V000523	Long View Services LLC	$339.02
V000377	TK Elevator Corporation	$330.33
V000033	Stericycle, Inc.	$155.95
V000368	Amazon.com	$155.07
V000270	Brady Industries of NM	$78.97
V000653	Joshuah Cordova	$59.00
00083	New Mexico Gas Co.	$50.82
Sub Total		**$137,430.88**

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2026; End Date: 07/31/2026; Status: Non-Void; Created On: 8/10/2026 2:33:24 PM

Bank
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/1/2026		Payroll Liability Check	Internal Revenue Service		$11,689.74
7/1/2026	07-001	Cash Receipt	21st Century Supplemental Award June 2026	$1,860.00	
7/8/2026		Payroll Liability Check	NMPSIA		$12,857.56
7/8/2026		Payroll Liability Check	NMRHCA		$4,101.69
7/9/2026		Payroll Liability Check	Wells Fargo Bank		$22,417.01
7/9/2026		Payroll Liability Check	Wells Fargo Bank		$5,599.45
7/15/2026		Payroll Liability Check	Internal Revenue Service		$6,640.11
7/15/2026		Payroll Liability Check	Internal Revenue Service		$2,023.73
7/15/2026	07-002	Cash Receipt	Snacks	$575.25	
7/15/2026	07-003	Cash Receipt	Refund	$21,803.75	
7/16/2026		Payroll Liability Check	NMERB		$37,979.53
7/16/2026	07-004	Cash Receipt	Title II RfR# 012 FY26	$1,055.35	
7/16/2026	07-005	Cash Receipt	Title I RfR# 0010 FY26	$3,480.88	
7/16/2026	07-006	Cash Receipt	21 Century - 24119 RFR #12 FY26	$7,575.84	
7/17/2026	07-007	Cash Receipt	SB-9 Sandoval County June 2026	$20.94	
7/17/2026	07-008	Cash Receipt	HB-33 Sandoval County June 2026	$41.17	
7/20/2026	07-009	Cash Receipt	Bernalillo County June 2026	$3,743.53	
7/20/2026	07-010	Cash Receipt	Out of School Time RfR# 009	$8,711.16	
7/23/2026		AP Warrant	New Mexico Gas Co.		$50.82
7/23/2026		AP Warrant	PNM		$2,368.29
7/23/2026		Payroll Liability Check	Wells Fargo Bank		$20,267.68
7/23/2026		Payroll Liability Check	Wells Fargo Bank		$5,599.45
7/23/2026	07-011	Cash Receipt	Special Capital Outlay - 31400 RfR# 0003	$21,509.34	
7/23/2026	8812	AP Warrant	ACES		$2,829.46
7/23/2026	8813	AP Warrant	Albert Sanchez Bus Company		$7,682.37
7/23/2026	8814	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		$722.32
7/23/2026	8815	AP Warrant	Amazon.com		$155.07
7/23/2026	8816	AP Warrant	Brady Industries of NM		$78.97
7/23/2026	8817	AP Warrant	Cooperative Educational Services		$3,739.00
7/23/2026	8818	AP Warrant	CURIPOD INC		$2,000.00
7/23/2026	8819	AP Warrant	Fiber Platform LLC		$458.35
7/23/2026	8820	AP Warrant	Funds For Learning		$1,750.00
7/23/2026	8821	AP Warrant	Harris Computer Solutions		$20,660.94
7/23/2026	8822	AP Warrant	Infinite Campus		$6,607.17
7/23/2026	8823	AP Warrant	Joshuah Cordova		$59.00
7/23/2026	8824	AP Warrant	Long View Services LLC		$339.02
7/23/2026	8825	AP Warrant	Myers-Stevens & Toohey & Co		$975.00
7/23/2026	8826	AP Warrant	New Mexico Association of School Business Officials		$450.00
7/23/2026	8827	AP Warrant	Rudy J Apodaca		$10,150.84
7/23/2026	8828	AP Warrant	Stericycle, Inc.		$155.95
7/23/2026	8829	AP Warrant	ThomasKelly Software Associates, LP		$1,000.00
7/23/2026	8830	AP Warrant	TK Elevator Corporation		$330.33
7/27/2026		Payroll Liability Check	NM Tax & Revenue Department		$96.00

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/27/2026		Payroll Liability Check	NMTRD		$2,378.21
7/27/2026	07-012	Cash Receipt	SEG July 2026	$158,080.57	
7/28/2026		AP Warrant	NMPSIA		$70,783.00
7/29/2026		Payroll Liability Check	Internal Revenue Service		$6,035.54
7/29/2026		Payroll Liability Check	Internal Revenue Service		$2,023.73
7/29/2026	07-013	Cash Receipt	Universal Free Meals - April 2026	$1,546.20	
7/30/2026		AP Warrant	Duran Family Trust		$4,084.98
7/30/2026	07-014	Cash Receipt	Universal Free Meals - May 2026	$1,342.84	
7/30/2026	07-015	Cash Receipt	USDA June 2026	$6,698.70	
7/31/2026		Payroll Liability Check	NM Department of Workforce Solutions		$849.39
7/31/2026	07-016	Cash Receipt	USDA May 2026	$10,587.92	
Sub Total				**$248,633.44**	**$277,989.70**
Grand Total				**$248,633.44**	**$277,989.70**

South Valley Preparatory School

Check Listing Report

Accounting Cycle: FY 2027; Begin Date: 07/01/2026; End Date: 07/31/2026; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 8/10/2026 3:24:24 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV27-002	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	2027-029	August 2026	11000-2600-54610-0000-515001-0000-0000	Lease for parking lot for storage	07/01/2026	$4,084.98
Sub Total						**$4,084.98**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130		New Mexico Gas Co.	$50.82	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
New Mexico Gas Co.	2027-023	17-JUL-2026	11000-2600-54412-0000-515001-0000-0000	Utilities Gas	07/01/2026	$50.82
Sub Total						**$50.82**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-003	Wells Fargo Bank	3013218130		NMPSIA	$70,783.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
NMPSIA	2027-027	FY27-00390	11000-2600-55200-0000-515001-0000-0000	General and liability insurance for FY 2026-2027	07/01/2026	$70,783.00
Sub Total						**$70,783.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130		PNM	$2,368.29	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
PNM	2027-024	1162-8JULY	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/01/2026	$2,282.09
PNM	2027-024	6632-9JULY	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/01/2026	$40.13
PNM	2027-024	7933-6 JULY	11000-2600-54411-0000-515001-0000-0000	Utilities Electric	07/01/2026	$46.07
Sub Total						**$2,368.29**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8812	ACES	$2,829.46	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ACES		21024	11000-2100-53218-2000-515001-0000-0000			$2,829.46
Sub Total						**$2,829.46**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8813	Albert Sanchez Bus Company	$7,682.37	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Albert Sanchez Bus Company		9677AS	11000-2700-55112-0000-515001-0000-0000	11th and final installment for bus service FY2026		$7,682.37
Sub Total						**$7,682.37**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8814	Albuquerque Bernalillo County Water Utility Authority	$722.32	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Albuquerque Bernalillo County Water Utility Authority		9560 June 2026	11000-2600-54415-0000-515001-0000-0000	water june 2026		$722.32
Sub Total						**$722.32**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8815	Amazon.com	$155.07	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Amazon.com	2027-057	1KN3-6MVR-W6DG	11000-2400-56118-0000-515001-0000-0000	DUST OFF monitor cleaning kits	07/10/2026	$44.97
Amazon.com	2027-057	1KN3-6MVR-W6DG	11000-2400-56118-0000-515001-0000-0000	Employee records Folders	07/10/2026	$110.10
Sub Total						**$155.07**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8816	Brady Industries of NM	$78.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of NM	2027-039	11993978	11000-2600-56118-0000-515001-0000-0000	Janitorial Supplies FY 2027	07/01/2026	$78.97
Sub Total						**$78.97**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8817	CES	$3,739.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CES		54035092	11000-2600-55915-0000-515001-0000-0000			$719.90
CES		24-1672999	31701-4000-54315-0000-515001-0000-0000			$3,019.10
Sub Total						**$3,739.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8818	CURIPOD INC	$2,000.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CURIPOD INC	2027-060	C-25/413	11000-1000-56105-1010-515001-0000-0000	Curipod	07/01/2026	$2,000.00
Sub Total						**$2,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8819	Fiber Platform LLC	$458.35	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Fiber Platform LLC	2027-025	SI-26-038956	11000-2600-54416-0000-515001-0000-0000	internet provider	07/02/2026	$458.35
Sub Total						**$458.35**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8820	Funds For Learning	$1,750.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Funds For Learning	2027-020	44306	11000-2400-55915-0000-515001-0000-0000	E-rate consultants to secure internet service discount from UPN provider	07/01/2026	$1,750.00
Sub Total						**$1,750.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8821	Harris Computer Solutions	$20,660.94	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Harris Computer Solutions	2027-054	HAPMN0002605	11000-2500-56113-0000-515001-0000-0000	Finance Software for FY 2026	07/01/2026	$20,660.94
Sub Total						**$20,660.94**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8822	Infinite Campus	$6,607.17	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Infinite Campus	2027-033	CI-00006775	11000-2400-56113-0000-515001-0000-0000	Campus Cloud	07/01/2026	$43.13
Infinite Campus	2027-033	CI-00006775	11000-2400-56113-0000-515001-0000-0000	Campus learning	07/01/2026	$208.33
Infinite Campus	2027-033	CI-00006775	11000-2400-56113-0000-515001-0000-0000	Campus passport	07/01/2026	$416.67
Infinite Campus	2027-033	CI-00006775	11000-2400-56113-0000-515001-0000-0000	Discount	07/01/2026	($166.67)
Infinite Campus	2027-033	CI-00006775	11000-2400-56113-0000-515001-0000-0000	Licencse SIS 7/26-11/26	07/01/2026	$1,458.33
Infinite Campus	2027-033	CI-00006775	11000-2400-56113-0000-515001-0000-0000	Messenger	07/01/2026	$66.13
Infinite Campus	2027-033	CI-00006775	11000-2400-56113-0000-515001-0000-0000	Online Registration	07/01/2026	$3,125.00
Infinite Campus	2027-033	CI-00006775	11000-2400-56113-0000-515001-0000-0000	Support SIS	07/01/2026	$625.00
Infinite Campus	2027-033	CI-00006775	11000-2400-56113-0000-515001-0000-0000	Telecom	07/01/2026	$143.75
Infinite Campus	2027-033	CI-00006775	11000-2400-56113-0000-515001-0000-0000	Yearly event series	07/01/2026	$687.50
Sub Total						**$6,607.17**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8823	Joshuah Cordova	$59.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Joshuah Cordova		2210A5	11000-2400-53711-0000-515001-0000-0000			$59.00
Sub Total						**$59.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**

APV27-001	Wells Fargo Bank	3013218130	8824	Long View Services LLC	$339.02	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Long View Services LLC	2027-061	2025-03A	11000-2600-55915-0000-515001-0000-0000	As needed Groundskeeper	07/01/2026	$339.02
Sub Total						**$339.02**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8825	Myers-Stevens & Toohey & Co	$975.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Myers-Stevens & Toohey & Co	2027-008	1449951	11000-2600-55200-0000-515001-0000-0000	Catastrophic accident insurance for students and volunteers during the 2024-2025 school year. Specifically Option II $5,000 max - student activities for 156 students ($310.20 total) and adult/parent volunteers 40 ($22.00 total)	07/01/2026	$975.00
Sub Total						**$975.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8826	New Mexico Association of School Business Officials	$450.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
New Mexico Association of School Business Officials	2027-034	300001963	11000-2400-53711-0000-515001-0000-0000	membership Fees	07/01/2026	$450.00
Sub Total						**$450.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8827	Rudy Apodaca	$10,150.84	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Rudy Apodaca		1354	31600-4000-54312-0000-515001-0000-0000			$10,150.84
Sub Total						**$10,150.84**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8828	Stericycle, Inc.	$155.95	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Stericycle, Inc.		8014711364	11000-2600-55915-0000-515001-0000-0000	shredding service June 2026		$155.95
Sub Total						**$155.95**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8829	ThomasKelly Software Associates, LP	$1,000.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ThomasKelly Software Associates, LP	2027-019	072635	11000-2400-56113-0000-515001-0000-0000	Software to keep track of 21st Century data as required by the after school grant	07/01/2026	$1,000.00
Sub Total						**$1,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
APV27-001	Wells Fargo Bank	3013218130	8830	TK Elevator Corporation	$330.33	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
TK Elevator Corporation	2027-036	3009598819	31600-4000-54312-0000-515001-0000-0000	Elevator Maintenance	07/01/2026	$306.93
TK Elevator Corporation	2027-036	3009598819	31600-4000-54312-0000-515001-0000-0000	GRT	07/01/2026	$23.40
Sub Total						**$330.33**
Grand Total						**$137,430.88**

BANK RECONCILIATION

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

Beginning balance per bank:	$	1,758,404.93
Cleared transactions:	$	(276,820.55)
Deposits and credits:	$	248,633.44
Other bank adjustments		
Ending balance per bank	**$**	**1,730,217.82**
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	$	(58,704.15)
Expected Balance per GL	**$**	**1,671,513.67**
Balance sheet	$	1,671,513.67
Variance	$	-

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2027; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2026; Detail: No; Created On: 8/10/2026 2:54:45 PM

Description	11000	13000	21000	21100	23000	24101	24119	24154	24330
11011 - Bank Accounts	$762,304.78	$9,171.35	$44,323.95	$19,614.25	$26,941.37	$0.72	$1,884.72	$87.51	$4.30
Subtotal of Account Type: Asset	**$762,304.78**	**$9,171.35**	**$44,323.95**	**$19,614.25**	**$26,941.37**	**$0.72**	**$1,884.72**	**$87.51**	**$4.30**
Subtotal of Account Group: Assets	**$762,304.78**	**$9,171.35**	**$44,323.95**	**$19,614.25**	**$26,941.37**	**$0.72**	**$1,884.72**	**$87.51**	**$4.30**
23124 - State Retirement System Contributions(Employee)	$2,089.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23125 - Health Insurance (Employee)	$10,925.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53.49	$0.00
23127 - Workers' Compensation (Employee)	$1.91	$0.00	$0.00	$0.00	$0.00	$0.34	$0.00	$0.00	$2.00
23134 - State Retirement System Contributions (Employer)	$3,598.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23135 - Health Insurance (Employer)	$516.16	$0.00	$5.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23137 - Workers' Compensation (Employer)	($17.03)	$0.00	$0.00	$0.00	$0.00	$0.38	$0.00	$0.00	$2.30
23142 - State Income Tax	$1,832.61	$0.00	$32.05	$0.00	$0.00	$0.00	$23.03	$11.50	$0.00
23147 - Voluntary Deductions	$1,324.14	$0.00	$0.00	$0.00	$0.00	$0.00	$1.69	$22.52	$0.00
Subtotal of Account Type: Liability	**$20,271.48**	**$0.00**	**$37.81**	**$0.00**	**$0.00**	**$0.72**	**$24.72**	**$87.51**	**$4.30**
32300 - Unreserved Fund Balance	$712,686.15	$9,171.35	$26,999.52	$16,725.21	$26,366.12	($3,480.88)	($7,575.84)	($1,055.35)	$0.00
Net Increase/Decrease	$29,347.15	$0.00	$17,286.62	$2,889.04	$575.25	$3,480.88	$9,435.84	$1,055.35	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$742,033.30**	**$9,171.35**	**$44,286.14**	**$19,614.25**	**$26,941.37**	**$0.00**	**$1,860.00**	**$0.00**	**$0.00**
Subtotal of Account Group: Liabilities/Fund Balance	**$762,304.78**	**$9,171.35**	**$44,323.95**	**$19,614.25**	**$26,941.37**	**$0.72**	**$1,884.72**	**$87.51**	**$4.30**

South Valley Preparatory School

Balance Sheet Report

Cycle: FY 2027; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2026; Detail: No; Created On: 8/10/2026 2:54:45 PM

25153	25171	27416	28217	29102	31400	31600	31701	31703	Total
$47,414.42	$5,156.71	$187.96	$0.37	$23,947.07	($0.02)	$488,580.93	$222,850.57	$19,042.71	$1,671,513.67
$47,414.42	**$5,156.71**	**$187.96**	**$0.37**	**$23,947.07**	**($0.02)**	**$488,580.93**	**$222,850.57**	**$19,042.71**	**$1,671,513.67**
$47,414.42	**$5,156.71**	**$187.96**	**$0.37**	**$23,947.07**	**($0.02)**	**$488,580.93**	**$222,850.57**	**$19,042.71**	**$1,671,513.67**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,089.56
$0.00	$0.00	$154.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,133.76
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.25
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,598.66
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$521.92
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($14.35)
$0.00	$0.00	$33.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,932.35
$0.51	$0.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,349.19
$0.51	**$0.33**	**$187.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,615.34**
$47,413.91	$5,156.38	($8,711.16)	$0.37	$23,947.07	($21,509.36)	$496,528.60	$224,597.53	$19,042.71	$1,566,302.33
$0.00	$0.00	$8,711.16	$0.00	$0.00	$21,509.34	($7,947.67)	($1,746.96)	$0.00	$84,596.00
$47,413.91	**$5,156.38**	**$0.00**	**$0.37**	**$23,947.07**	**($0.02)**	**$488,580.93**	**$222,850.57**	**$19,042.71**	**$1,650,898.33**
$47,414.42	**$5,156.71**	**$187.96**	**$0.37**	**$23,947.07**	**($0.02)**	**$488,580.93**	**$222,850.57**	**$19,042.71**	**$1,671,513.67**