# South Valley Preparatory School

## Fiscal Year 2026-2027

## Revenues, Expenditures and Change in Fund Balance as of August 31, 2026

| Fund Description | *Beginning Fund Balance* | *Revenues* | Expenditures | *Revenues - Expenditures* | *Ending Fund Balance* |
|---|---|---|---|---|---|
| **Fund 11000 - Operational SEG** | $ 712,686.15 | $ 337,964.88 | $ 285,649.19 | $ 52,315.69 | $ 765,001.84 |
| **Fund 13000 - Pupil Transportation** | $ 9,171.35 | $ - | $ 7,682.37 | $ (7,682.37) | $ 1,488.98 |
| **Fund 21000 - USDA Food Reimbursement** | $ 26,999.52 | $ 17,286.62 | $ 6,985.75 | $ 10,300.87 | $ 37,300.39 |
| **Fund 21100 - Universal Free Lunch** | $ 16,725.21 | $ 2,889.04 | $ 561.81 | $ 2,327.23 | $ 19,052.44 |
| **Fund 23000 - Non-Instructional Support** | $ 26,366.12 | $ 880.25 | $ - | $ 880.25 | $ 27,246.37 |
| **Fund 24101 - Title I** | $ (3,480.88) | $ 3,480.88 | $ 2,779.42 | $ 701.46 | $ (2,779.42) |
| **Fund 24106 - IDEA-B** | $ - | $ - | $ - | $ - | $ - |
| **Fund 24119 - 21st Century Community Learning Center** | $ (7,575.84) | $ 9,435.84 | $ 956.06 | $ 8,479.78 | $ 903.94 |
| **Fund 24154 - Title II** | $ (1,055.35) | $ 1,055.35 | $ 638.60 | $ 416.75 | $ (638.60) |
| **Fund 24189 - Student Support Academic Achievement Title IV** | $ - | $ - | $ - | $ - | $ - |
| **Fund 25153 - Title XIX MEDICAID 3/21 Years** | $ 47,413.91 | $ 2,725.12 | $ 92.14 | $ 2,632.98 | $ 50,046.89 |
| **Fund 25171 - Child & Adult Food Program** | $ 5,156.38 | $ - | $ 467.45 | $ (467.45) | $ 4,688.93 |
| **Fund 27107 - 2012 GOB Student Library SB-66** | $ - | $ - | $ 3,618.58 | $ (3,618.58) | $ (3,618.58) |
| **Fund 27416 - Out of School Time FY26** | $ (8,711.16) | $ 8,711.16 | $ - | $ 8,711.16 | $ - |
| **Fund 27528 - Community School & Family Engagement** | $ - | $ - | $ - | $ - | $ - |
| **Fund 28217 - NM Food Security Appropriation** | $ 0.37 | $ - | $ - | $ - | $ 0.37 |
| **Fund 29102 - Private Direct Grants** | $ 23,947.07 | $ - | $ - | $ - | $ 23,947.07 |
| **Fund 31200 - PSCOC Lease Reimbursement** | $ - | $ - | $ - | $ - | $ - |
| **Fund 31400 - Special Capital Outlay-State** | $ (21,509.36) | $ 21,509.34 | $ - | $ 21,509.34 | $ (0.02) |
| **Fund 31600 - Capital Improvements HB-33** | $ 496,528.60 | $ 3,581.97 | $ 42,916.23 | $ (39,334.26) | $ 457,194.34 |
| **Fund 31701 - SB-9 Local** | $ 224,597.53 | $ 1,794.39 | $ 8,138.45 | $ (6,344.06) | $ 218,253.47 |
| **Fund 31703 - Capital Improvements SB-9 Cash** | $ 19,042.71 | $ - | $ - | $ - | $ 19,042.71 |
| **Grand Total** | **$ 1,566,302.33** | **$ 411,314.84** | **$ 360,486.05** | **$ 50,828.79** | **$ 1,617,131.12** |

# South Valley Preparatory School

## Account Summary Report- Revenues

Cycle: FY 2027; Begin Date: 07/01/2026; End Date: 08/31/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Object] Not In (''44504'',''43204'')) ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/8/2026 4:45:23 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 | $316,161.13 | $1,525,453.87 |
| **Fund 11000 - Operational** | **$1,841,615.00** | **$337,964.88** | **$1,503,650.12** |
| | | | |
| Fund 13000 - Pupil Transportation | $111,469.00 | $0.00 | $111,469.00 |
| Fund 21000 - Food Services | $101,000.00 | $17,286.62 | $83,713.38 |
| Fund 21100 - Universal Free Lunch | $16,000.00 | $2,889.04 | $13,110.96 |
| Fund 23000 - Non-Instructional Support | $15,000.00 | $880.25 | $14,119.75 |
| 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 | $115,000.00 | $0.00 | $115,000.00 |
| Fund 24154 - Teacher/Principal Training & Recruiting | $6,506.72 | $0.00 | $6,506.72 |
| Fund 24189 - Student Supp Academic Achievment Title IV | $10,000.00 | $0.00 | $10,000.00 |
| Fund 25153 - Title XIX Medicaid | $12,000.00 | $2,725.12 | $9,274.88 |
| Fund 25171 - Child & Adult Food Program | $20,000.00 | $0.00 | $20,000.00 |
| Fund 27416 - FY26 Out-of-School Time | $0.00 | $8,711.16 | ($8,711.16) |
| Fund 27528 - FY24 FY25 FY26 Community School and Family Engagement Initiatives– Reg. 2024 HB2 Pages 210–214/Re | $43,000.00 | $0.00 | $43,000.00 |
| Fund 31600 - HB33 | $130,518.00 | $3,581.97 | $126,936.03 |
| Fund 31701 - SB9 Ad Valorem | $65,948.00 | $1,794.39 | $64,153.61 |
| **Grand Total** | **$2,586,828.29** | **$375,833.43** | **$2,210,994.86** |

# South Valley Preparatory School

## Account Summary Report- Expenditures

Cycle: FY 2027; Begin Date: 07/01/2026; End Date: 08/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/8/2026 1:20:30 PM

| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---|---|---|
| **Operational SEG - Fund 11000** | | | | |
| Function 1000 - Instruction | $1,047,859.26 | $87,042.77 | $921,177.27 | $39,639.22 |
| Function 2100 - Support Services-Students | $242,273.40 | $13,361.48 | $293,586.12 | ($64,674.20) |
| 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 | $27,467.80 | $201,231.73 | ($12,540.67) |
| Function 2400 - Support Services-School Administration | $231,847.40 | $31,452.87 | $136,582.31 | $63,812.22 |
| Function 2500 - Central Services | $216,790.90 | $38,951.83 | $172,695.77 | $5,143.30 |
| Function 2600 - Operation & Maintenance of Plant | $275,036.00 | $87,372.44 | $109,196.49 | $78,467.07 |
| 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** | **$285,649.19** | **$1,858,910.69** | **$198,152.10** |
| **Pupil Transportation - Fund 13000** | | | | |
| Function 2700 - Student Transportation | $111,469.00 | $7,682.37 | $88,602.00 | $15,184.63 |
| **Fund 13000 - Pupil Transportation** | **$111,469.00** | **$7,682.37** | **$88,602.00** | **$15,184.63** |
| **USDA Food Reimbursement - Fund 21000** | | | | |
| Function 3100 - Food Services Operations | $137,474.42 | $6,985.75 | $125,515.07 | $4,973.60 |
| **Fund 21000 - Food Services** | **$137,474.42** | **$6,985.75** | **$125,515.07** | **$4,973.60** |
| ***Universal Free Lunch- Fund 21100*** | | | | |
| Function 3100 - Food Services Operations | $34,350.00 | $561.81 | $6,000.00 | $27,788.19 |
| **Fund 21100 - Universal Free Lunch** | **$34,350.00** | **$561.81** | **$6,000.00** | **$27,788.19** |
| **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 | $2,779.42 | $66,356.05 | $1,484.10 |
| **Fund 24101 - Title I-IASA** | **$70,619.57** | **$2,779.42** | **$66,356.05** | **$1,484.10** |
| **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 | $82,500.00 | $956.06 | $43,504.48 | $38,039.46 |
| Function 2100 - Support Services-Students | $31,000.00 | $0.00 | $0.00 | $31,000.00 |
| Function 2200 - Support Services-Instruction | $1,500.00 | $0.00 | $0.00 | $1,500.00 |
| **Fund 24119 - 21st Century Grant Community Learning Centers** | **$115,000.00** | **$956.06** | **$43,504.48** | **$70,539.46** |

| Description | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---|---|---|
| ***Title II - Fund 24154*** | | | | |
| Function 1000 - Instruction | $14,624.29 | $638.60 | $7,621.33 | $6,364.36 |
| **Fund 24154 - Teacher/Principal Training & Recruiting** | **$14,624.29** | **$638.60** | **$7,621.33** | **$6,364.36** |
| ***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 | $92.14 | $14,020.00 | $14,119.89 |
| **Fund 25153 - Title XIX Medicaid** | **$28,232.03** | **$92.14** | **$14,020.00** | **$14,119.89** |
| **Child & Adult Food Program - Fund 25171** | | | | |
| Function 3100 - Food Services Operations | $23,945.27 | $467.45 | $19,532.55 | $3,945.27 |
| **Fund 25171 - Child & Adult Food Program** | **$23,945.27** | **$467.45** | **$19,532.55** | **$3,945.27** |
| ***2012 GOB Student Library Fund - Fund 27107*** | | | | |
| Function 2200 - Support Services-Instruction | $4,085.00 | $3,618.58 | $0.00 | $466.42 |
| **Fund 27107 - 2012 GOB Student Library Fund SB-66** | **$4,085.00** | **$3,618.58** | **$0.00** | **$466.42** |
| **FY24 FY25 FY26 Community School and Family Engagement Initiatives– Reg. 2024 HB2 Pages 210–214/Re - Fund 27528** | | | | |
| Function 2200 - Support Services-Instruction | $43,000.00 | $0.00 | $0.00 | $43,000.00 |
| **Fund 27528 - FY24 FY25 FY26 Community School and Family Engagement Initiatives– Reg. 2024 HB2 Pages 210–214/Re** | **$43,000.00** | **$0.00** | **$0.00** | **$43,000.00** |
| **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 | $359,410.00 | $0.00 | $0.00 | $359,410.00 |
| **Fund 31400 - Special Capital Outlay-State** | **$359,410.00** | **$0.00** | **$0.00** | **$359,410.00** |
| **HB-33 Fund 31600** | | | | |
| Function 2300 - Support Services-General Administration | $1,305.18 | $35.80 | $0.00 | $1,269.38 |
| Function 4000 - Capital Outlay | $569,634.33 | $42,880.43 | $20,065.62 | $506,688.28 |
| **Fund 31600 - HB33** | **$570,939.51** | **$42,916.23** | **$20,065.62** | **$507,957.66** |
| **SB-9 Ad Valorem Fund 31701** | | | | |
| Function 2300 - Support Services-General Administration | $659.48 | $17.93 | $0.00 | $641.55 |
| Function 4000 - Capital Outlay | $250,225.05 | $8,120.52 | $52,000.00 | $190,104.53 |
| **Fund 31701 - SB9 Ad Valorem** | **$250,884.53** | **$8,138.45** | **$52,000.00** | **$190,746.08** |
| **SB-9 State Match Cash - Fund 31703** | | | | |
| 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** | **$4,216,828.39** | **$360,486.05** | **$2,314,335.79** | **$1,542,006.55** |

# 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: 9/8/2026 3:30:33 PM

| PO Number | Type | Vendor Name | Date Issued | PO Amount | Invoiced Amount | Printed Checks | 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 | $39.54 | $39.54 | $10,116.42 |
| 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 | $2,583.00 | $2,583.00 | $44,772.00 |
| 2027-007-1 | Dollar | Rising Sun Technology Electric, LLC | 7/1/2026 | $29,000.00 | $5,800.00 | $5,800.00 | $23,200.00 |
| 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 | $355.95 | $355.95 | $151,005.86 |
| 2027-012 | Dollar | ACES | 7/1/2026 | $107,094.00 | $17,792.94 | $17,792.94 | $89,301.06 |
| 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 |
| 2027-017-2 | Dollar | Albert Sanchez Bus Company | 7/1/2026 | $88,602.00 | $7,326.17 | $7,326.17 | $81,275.83 |
| 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 | $127.38 | $127.38 | $4,872.62 |
| 2027-024 | Dollar | PNM | 7/1/2026 | $26,000.00 | $4,750.56 | $4,750.56 | $21,249.44 |
| 2027-025 | Dollar | Fiber Platform LLC | 7/2/2026 | $7,000.00 | $504.18 | $504.18 | $6,495.82 |
| 2027-026 | Dollar | Comcast | 7/1/2026 | $9,000.00 | $685.85 | $685.85 | $8,314.15 |
| 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 | $8,169.96 | $8,169.96 | $40,849.80 |

| PO Number | Type | Vendor Name | Date Issued | PO Amount | Invoiced Amount | Printed Checks | Remaining Encumbrance |
|---|---|---|---|---|---|---|---|
| 2027-030-2 | Dollar | LABATT NEW MEXICO LLC | 7/1/2026 | $96,363.30 | $4,612.96 | $4,612.96 | $91,750.34 |
| 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 | $231.62 | $231.62 | $4,768.38 |
| 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 | $1,589.48 | $1,589.48 | $4,410.52 |
| 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 | $684.89 | $684.89 | $3,315.11 |
| 2027-042 | Dollar | ACSL | 7/1/2026 | $2,500.00 | $350.00 | $350.00 | $2,150.00 |
| 2027-043 | Dollar | Stericycle, Inc. | 7/1/2026 | $1,000.00 | $308.67 | $308.67 | $691.33 |
| 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 | $350.00 | $350.00 | $150.00 |
| 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 |
| 2027-051 | 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 | $894.02 | $894.02 | $9,105.98 |
| 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 |
| 2027-058 | Regular | Adobe Inc. | 7/1/2026 | $1,975.82 | $1,834.92 | $1,835.91 | $139.91 |
| 2027-061 | Dollar | Long View Services LLC | 7/1/2026 | $2,000.00 | $339.02 | $339.02 | $1,660.98 |
| 2027-063 | Dollar | Donner Plumbing  & Heating LLLC. | 7/23/2026 | $7,500.00 | $904.05 | $904.05 | $6,595.95 |
| 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 | $93.34 | $93.34 | $906.66 |
| 2027-069 | Regular | Jennifer Cresap | 7/30/2026 | $59.00 | $0.00 | $0.00 | $59.00 |
| 2027-072 | Dollar | Kelly Services | 7/1/2026 | $15,000.00 | $1,428.10 | $1,428.10 | $13,571.90 |
| 2027-073-1 | Regular | Amazon.com | 8/11/2026 | $1,725.00 | $0.00 | $0.00 | $1,725.00 |
| 2027-076 | Regular | Amazon.com | 8/17/2026 | $452.00 | $299.59 | $345.00 | $107.00 |
| 2027-077-1 | Regular | Zia Graphics | 8/22/2026 | $642.00 | $0.00 | $0.00 | $642.00 |
| 2027-081 | Regular | JAMF Holdings Inc & Subsidiaries | 8/27/2026 | $155.00 | $0.00 | $0.00 | $155.00 |

| PO Number | Type | Vendor Name | Date Issued | PO Amount | Invoiced Amount | Printed Checks | Remaining Encumbrance |
|---|---|---|---|---|---|---|---|
| 2027-082 | Regular | Amazon.com | 8/27/2026 | $180.00 | $0.00 | $0.00 | $180.00 |
| 2027-084 | Dollar | Cooperative Educational Services | 8/26/2026 | $2,069.50 | $0.00 | $0.00 | $2,069.50 |
| 2027-085 | Dollar | National Cleaning | 8/1/2026 | $36,000.00 | $3,094.22 | $3,094.22 | $32,905.78 |
| 2027-086 | Dollar | HHC | 9/2/2026 | $2,500.00 | $0.00 | $0.00 | $2,500.00 |
| 2027-088 | Regular | Sunny Fence Co. | 9/2/2026 | $2,126.50 | $0.00 | $0.00 | $2,126.50 |
| 2027-089 | Regular | Amazon.com | 9/2/2026 | $80.00 | $0.00 | $0.00 | $80.00 |
| 2027-090 | Regular | LDD Consulting, Inc. | 9/4/2026 | $198.00 | $0.00 | $0.00 | $198.00 |
| **Sub Total** | | | | **$954,423.65** | **$139,988.74** | **$140,035.14** | **$814,388.51** |

# 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: 9/8/2026 3:31:17 PM

| Vendor Code | Vendor Name | Amount Paid |
|---|---|---|
| 00006 | NMPSIA | $70,783.00 |
| 000016 | Cooperative Educational Services | $35,590.16 |
| V000184 | ACES | $23,205.40 |
| 000003 | Harris Computer Solutions | $20,660.94 |
| V000055 | Albert Sanchez Bus Company | $15,008.54 |
| V000649 | Rudy J Apodaca | $10,150.84 |
| V000596 | LABATT NEW MEXICO LLC | $8,249.66 |
| V000358 | Duran Family Trust | $8,169.96 |
| 00031 | McGraw Hill | $7,026.22 |
| V000529 | Infinite Campus | $6,607.17 |
| V000624 | National Cleaning | $6,161.53 |
| V000360 | Rising Sun Technology Electric, LLC | $5,800.00 |
| V000368 | Amazon.com | $5,532.57 |
| 00007 | PNM | $4,750.56 |
| V000640 | WILLSCOT | $3,801.38 |
| V000115 | Sunny Fence Co. | $2,034.11 |
| V000646 | CURIPOD INC | $2,000.00 |
| V000631 | Adobe Inc. | $1,834.92 |
| V000125 | Funds For Learning | $1,750.00 |
| V000270 | Brady Industries of NM | $1,589.48 |
| V000254 | Scholastic | $1,466.97 |
| V000337 | Kelly Services | $1,428.10 |
| V000489 | ThomasKelly Software Associates, LP | $1,000.00 |
| V000073 | Myers-Stevens & Toohey & Co | $975.00 |
| V000421 | Donner Plumbing  & Heating LLLC. | $904.05 |
| 00085 | Albuquerque Bernalillo County Water Utility Authority | $722.32 |
| V000193 | Comcast | $685.85 |
| V000390 | Cintas Corporation No. 2 | $684.89 |
| V000588 | Charter Law Office | $516.60 |
| V000576 | Fiber Platform LLC | $504.18 |
| V000660 | West Music Co | $474.12 |
| V000033 | Stericycle, Inc. | $464.62 |
| 000002 | New Mexico Association of School Business Officials | $450.00 |
| V000090 | ACSL | $350.00 |
| 00104 | City of Albuquerque | $350.00 |
| V000523 | Long View Services LLC | $339.02 |
| V000377 | TK Elevator Corporation | $330.33 |
| V000065 | Staples Inc. | $231.62 |
| 00083 | New Mexico Gas Co. | $127.38 |
| V000623 | V Gabriel Maldonado | $93.34 |
| V000658 | Alexandra Caraveo | $59.00 |
| V000661 | Anthony Caldwell | $59.00 |
| V000653 | Joshuah Cordova | $59.00 |
| V000461 | Canon Financial Services, Inc | $39.54 |
| **Sub Total** | | **$253,021.37** |

# South Valley Preparatory School

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2026; End Date: 08/31/2026; Status: Non-Void; Created On: 9/8/2026 3:31:56 PM

**Bank**

Wells Fargo Bank

| Date | Number | Type | Payee/From | Deposit | Withdrawal |
|---|---|---|---|---|---|
| 8/5/2026 | 08-001 | Cash Receipt | Medicaid | $1,062.81 | |
| 8/6/2026 | | Payroll Liability Check | Wells Fargo Bank | | $30,563.35 |
| 8/7/2026 | | Payroll Liability Check | NMPSIA | | $11,804.94 |
| 8/7/2026 | | Payroll Liability Check | NMRHCA | | $535.78 |
| 8/10/2026 | 08-002 | Cash Receipt | SEG August 2026 | $158,080.56 | |
| 8/11/2026 | 08-003 | Cash Receipt | Medicaid Q2 | $1,662.31 | |
| 8/12/2026 | | Payroll Liability Check | Internal Revenue Service | | $9,435.07 |
| 8/17/2026 | | Payroll Liability Check | NMERB | | $5,152.44 |
| 8/17/2026 | 08-004 | Cash Receipt | SB-9 Sandoval County July 2026 | $8.29 | |
| 8/17/2026 | 08-005 | Cash Receipt | HB-33 Sandoval County July 2026 | $16.63 | |
| 8/17/2026 | 8832 | AP Warrant | ACES | | $11,479.47 |
| 8/17/2026 | 8833 | AP Warrant | ACSL | | $350.00 |
| 8/17/2026 | 8834 | AP Warrant | Alexandra Caraveo | | $59.00 |
| 8/17/2026 | 8835 | AP Warrant | Amazon.com | | $4,411.84 |
| 8/17/2026 | 8836 | AP Warrant | Brady Industries of NM | | $1,510.51 |
| 8/17/2026 | 8837 | AP Warrant | Canon Financial Services, Inc | | $39.54 |
| 8/17/2026 | 8838 | AP Warrant | Cooperative Educational Services | | $31,495.21 |
| 8/17/2026 | 8839 | AP Warrant | Charter Law Office | | $516.60 |
| 8/17/2026 | 8840 | AP Warrant | City of Albuquerque | | $100.00 |
| 8/17/2026 | 8841 | AP Warrant | Comcast | | $685.85 |
| 8/17/2026 | 8842 | AP Warrant | Donner Plumbing & Heating LLLC. | | $904.05 |
| 8/17/2026 | 8843 | AP Warrant | Fiber Platform LLC | | $45.83 |
| 8/17/2026 | 8844 | AP Warrant | LABATT NEW MEXICO LLC | | $3,636.70 |
| 8/17/2026 | 8845 | AP Warrant | McGraw Hill | | $7,026.22 |
| 8/17/2026 | 8846 | AP Warrant | National Cleaning | | $3,067.31 |
| 8/17/2026 | 8847 | AP Warrant | Rising Sun Technology Electric, LLC | | $2,900.00 |
| 8/17/2026 | 8848 | AP Warrant | Stericycle, Inc. | | $308.67 |
| 8/17/2026 | 8849 | AP Warrant | Sunny Fence Co. | | $2,034.11 |
| 8/17/2026 | 8850 | AP Warrant | V Gabriel Maldonado | | $63.23 |
| 8/20/2026 | | Payroll Liability Check | Wells Fargo Bank | | $31,287.05 |
| 8/20/2026 | 08-006 | Cash Receipt | Bernalillo County July 2026 | $1,492.07 | |
| 8/26/2026 | | Payroll Liability Check | Internal Revenue Service | | $9,580.39 |
| 8/26/2026 | | Payroll Liability Check | NMTRD | | $1,932.35 |
| 8/27/2026 | | AP Warrant | Duran Family Trust | | $4,084.98 |
| 8/31/2026 | 08-007 | Cash Receipt | Yearbook; Open house gear | $305.00 | |
| **Sub Total** | | | | **$162,627.67** | **$175,010.49** |
| **Grand Total** | | | | **$162,627.67** | **$175,010.49** |

# South Valley Preparatory School

## Check Listing Report

Accounting Cycle: FY 2027; Begin Date: 08/01/2026; End Date: 08/31/2026; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 9/8/2026 3:32:34 PM

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| APV27-005 | 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 | September 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 |
|---|---|---|---|---|---|---|
| APV27-004 | Wells Fargo Bank | 3013218130 | 8832 | ACES | $11,479.47 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| ACES | 2027-006 | 21261 | 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. | 07/01/2026 | $2,583.00 |
| ACES | 2027-012 | 21182 | 11000-2500-55915-0000-515001-0000-0000 | Business Management Services | 07/01/2026 | $8,896.47 |
| **Sub Total** | | | | | | **$11,479.47** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| APV27-004 | Wells Fargo Bank | 3013218130 | 8833 | Albuquerque Charter School League | $350.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Albuquerque Charter School League | 2027-042 | 2681 | 11000-1000-53711-9000-515001-0000-0000 | Fees for Sports | 07/01/2026 | $350.00 |
| **Sub Total** | | | | | | **$350.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| APV27-004 | Wells Fargo Bank | 3013218130 | 8834 | Alexandra Caraveo | $59.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Alexandra Caraveo | 2027-070 | GEORGIA | 11000-2400-53711-0000-515001-0000-0000 | Reimbursment for Background Check | 07/30/2026 | $59.00 |
| **Sub Total** | | | | | | **$59.00** |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---|---|---|---|---|---|
| APV27-004 | Wells Fargo Bank | 3013218130 | 8835 | Amazon.com | $4,411.84 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| Amazon.com | 2027-062 | 191J-GGFY-X1MK | 11000-2400-56118-0000-515001-0000-0000 | Banker Boxes | 07/01/2026 | $73.98 |
| Amazon.com | 2027-062 | 191J-GGFY-X1MK | 11000-2400-56118-0000-515001-0000-0000 | File Folders | 07/01/2026 | $19.99 |
| Amazon.com | 2027-062 | 191J-GGFY-X1MK | 11000-2400-56118-0000-515001-0000-0000 | Folders with dividers for FY 26-27 | 07/01/2026 | $37.99 |
| Amazon.com | 2027-062 | 191J-GGFY-X1MK | 11000-2400-56118-0000-515001-0000-0000 | Reciept book | 07/01/2026 | $7.35 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | Antonki 2 Pack Digital Timer for Kids Classroom Kitchen Timers for Cooking \| w/ Battery, Easy to View, Alarm, Mute Mode, Count Down/Up, Magnetic, Kickstand, Hanging, Classroom Timer for Teacher SuppliesAntonki 2 Pack Digital Timer for Kids Classroom Kitc | 07/30/2026 | $6.96 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | Molaxhome Smock Apron Unisex Waterproof Cobbler Apron with 3 Large Pockets \| Side Buttons,Lightweight,Dry Fast,Full-coverage,Kitchen Apron,for Cooking,Work,Gardening,BlackMolaxhome Smock Apron Unisex Waterproof Cobbler Apron with 3 Large Pockets \| Side B | 07/30/2026 | $14.24 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | Stainless Steel Soup Ladle and Spaghetti Spoon Set - Large Ladle Spoon, Pasta Strainer, Durable Kitchen Cooking Utensils for Stirring, Serving Pasta, Soup & Sauce,Perfect GiftsStainless Steel Soup Ladle and Spaghetti Spoon Set - Large Ladle Spoon, Pasta | 07/30/2026 | $16.99 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | TOSHEX Kitchen Apron Cotton Waterdrop Resistant Adjustable Button Women Men \| Premium Cotton Cooking Apron with Pocket. Striped, Gift, BrownTOSHEX Kitchen Apron Cotton Waterdrop Resistant Adjustable Button Women Men \| Premium Cotton Cooking Apron with Po | 07/30/2026 | $12.95 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | YARRAMATE 16 oz Dark Glass Olive Oil Sprayer & Dispenser, 2-in-1, Black \| Light-blocking dark green glass, food-grade spray and pour bottle for cooking, air fryer, salad and BBQYARRAMATE 16 oz Dark Glass Olive Oil Sprayer & Dispenser, 2-in-1, Black \| Lig | 07/30/2026 | $17.98 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | 12 Pocket Plastic folders with Pockets, 6 Colors, Folders Dividers, White \| Multi Pocket Folder, Binder Dividers, Multi-Subject Project Organizer, for Office, School Supplies,… | 07/30/2026 | $19.98 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | 16 Qt. Aluminum Colander with Base and Handles – Heavy-Duty 16-Gauge Commercial Strainer for Pasta, Fruits, and Vegetables- (Large Colander with Top Dia… | 07/30/2026 | $72.96 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | Caraway Double Burner Griddle, 19x12" Griddle Pan \| Non-Stick Ceramic Coated, Non-Toxic, PTFE and PFOA Free, Oven Safe and Compatible with All Stovetops, Black | 07/30/2026 | $225.00 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | Citylife 3 PCS Plastic Storage Bins with Latching Lids Portable Project Case Clear File Box Stackable Storage Containers for Organizing A4 Paper, Photo, Document, Scrap | 07/30/2026 | $24.78 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | Command Medium Designer Hooks, 2 Hooks, 4 Strips | 07/30/2026 | $8.85 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | Discount | 07/30/2026 | ($16.99) |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | Glenmal 3 Rolls Laboratory Labeling Tapes, 164 Feet Long x 3/4 Inch Width, Temperature Resistant Water Resistant Freezer, Assorted Color for Marking and Col… | 07/30/2026 | $12.99 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | Kitlead 8 Pack Food Storage Containers with Lids;BPA-Free Cereal, Rice, Flour, Pasta & Snack Container, Stackable & Durable,Kitchen Pantry Organizer | 07/30/2026 | $59.99 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | LAPGEAR Home Office Pro Lap Desk - Black Carbon, Fits 15.6” Laptops | 07/30/2026 | $33.25 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | Silicone Spatula Set Turner 5-Pack Spatulas \| for Nonstick Cookware 600°F Heat Resistant Kitchen Cooking Utensils Set for Egg, Pancake Fish Sticky Baking Dishwas | 07/30/2026 | $21.98 |
| Amazon.com | 2027-067 | 1ML3-HYXM-7QX4 | 21100-3100-56118-0000-515001-0000-0000 | Yutat Oven Gloves, Oven Mitts Heat Resistant 550 Degrees - Made with Quilted Lining and Soft Cotton Lining, Protect Your Hand Professionally During Baking,BBQ and C | 07/30/2026 | $29.90 |
| Amazon.com | 2027-068 | 1G4Y-R9XP-6GVW | 25153-2100-56118-0000-515001-0000-0000 | Amazon Basics Economy 3 Ring Binder, 1/2 Inch D-Ring, Easy Lock and Release, Holds up to 120 Sheets, 2 Pockets, Assorted Colors, 4-PackAmazon Basics Economy 3 Ring Binder, 1/2 Inch D-Ring, Easy Lock and Release, Holds up to 120 Sheets, 2 Pockets, Assorte | 08/04/2026 | $28.89 |
| Amazon.com | 2027-068 | 1G4Y-R9XP-6GVW | 25153-2100-56118-0000-515001-0000-0000 | CNL 2 inch 3 ring binders | 08/04/2026 | $16.71 |
| Amazon.com | 2027-068 | 1G4Y-R9XP-6GVW | 25153-2100-56118-0000-515001-0000-0000 | Enday 3 inch binder assorted colors | 08/04/2026 | $46.54 |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Black Stacking chairs set of four | 07/10/2026 | $490.20 |
| Amazon.com | 2027-056 | 171Y-YFT6-MGCR | 27107-2200-56114-0000-515001-0000-0000 | Blue Stacking Chairs set of 4 | 07/10/2026 | $473.10 |
| Amazon.com | 2027-056 | 171Y-YFT6-MGCR | 27107-2200-56114-0000-515001-0000-0000 | Discount | 07/10/2026 | ($190.10) |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Discount | 07/10/2026 | ($14.40) |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Enders Game | 07/10/2026 | $39.87 |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Fish In Tree | 07/10/2026 | $20.46 |
| Amazon.com | 2027-056 | 171Y-YFT6-MGCR | 27107-2200-56114-0000-515001-0000-0000 | Folding conference table with wheels | 07/10/2026 | $1,900.99 |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Keeper of Lost City Collection | 07/10/2026 | $193.80 |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Long Way Down | 07/10/2026 | $20.37 |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Peak | 07/10/2026 | $16.35 |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Refugee | 07/10/2026 | $29.88 |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Rotating Book Shelf | 07/10/2026 | $99.98 |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Stacking Stools | 07/10/2026 | $81.02 |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Steelheart | 07/10/2026 | $23.04 |
| Amazon.com | 2027-056 | 1R1M-TWRT-RMYR | 27107-2200-56114-0000-515001-0000-0000 | The Crossover | 07/10/2026 | $58.17 |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | The Maze Runner Series | 07/10/2026 | $87.87 |
| Amazon.com | 2027-056 | 1KPR-YHX1-K3LX | 27107-2200-56114-0000-515001-0000-0000 | Utility Carts | 07/10/2026 | $287.98 |
| **Sub Total** | | | | | | **$4,411.84** |

| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
|---|---|---|---|---|---|---|
| APV27-004 | Wells Fargo Bank | 3013218130 | 8836 | Brady Industries of NM | $1,510.51 | Accounts Payable |

| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
|---|---|---|---|---|---|---|
| Brady Industries of NM | 2027-039 | 12071010 | 11000-2600-56118-0000-515001-0000-0000 | Janitorial Supplies FY 2027 | 07/01/2026 | $1,236.06 |
| Brady Industries of NM | 2027-039 | 155945591 | 11000-2600-56118-0000-515001-0000-0000 | Janitorial Supplies FY 2027 | 07/01/2026 | $274.45 |
| **Sub Total** | | | | | | **$1,510.51** |

| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
|---|---|---|---|---|---|---|
| APV27-004 | Wells Fargo Bank | 3013218130 | 8837 | Canon Financial Services, Inc. | $39.54 | Accounts Payable |

| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
|---|---|---|---|---|---|---|
| Canon Financial Services, Inc. | 2027-004 | 43682452 | 11000-2500-54630-0000-515001-0000-0000 | copier lease contract | 07/01/2026 | $39.54 |
| **Sub Total** | | | | | | **$39.54** |

| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
|---|---|---|---|---|---|---|
| APV27-004 | Wells Fargo Bank | 3013218130 | 8838 | CES | $31,495.21 | Accounts Payable |

| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
|---|---|---|---|---|---|---|
| CES | | 24-167732 | 31600-4000-54312-0000-515001-0000-0000 | | | $26,805.64 |
| CES | 2027-059 | 24-167731 | 31600-4000-54312-0000-515001-0000-0000 | repainting door frames to accommodate the approved color change patch work repair | 07/01/2026 | $4,689.57 |
| **Sub Total** | | | | | | **$31,495.21** |

| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
|---|---|---|---|---|---|---|
| APV27-004 | Wells Fargo Bank | 3013218130 | 8839 | Charter Law Office | $516.60 | Accounts Payable |

| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
|---|---|---|---|---|---|---|
| Charter Law Office | | 18796 | 11000-2300-53413-0000-515001-0000-0000 | legal service June 2026 | | $516.60 |
| **Sub Total** | | | | | | **$516.60** |

| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
|---|---|---|---|---|---|---|
| APV27-004 | Wells Fargo Bank | 3013218130 | 8840 | City of Albuquerque | $100.00 | Accounts Payable |

| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
|---|---|---|---|---|---|---|
| City of Albuquerque | 2027-047 | 22-713382 | 21000-3100-53711-0000-515001-0000-0000 | Permit fees | 07/01/2026 | $100.00 |
| **Sub Total** | | | | | | **$100.00** |

| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
|---|---|---|---|---|---|---|
| APV27-004 | Wells Fargo Bank | 3013218130 | 8841 | Comcast | $685.85 | Accounts Payable |

| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| Comcast | 2027-026 | 279363752 | 11000-2600-54416-0000-515001-0000-0000 | Landline only 8497950040687096 | 07/01/2026 | $685.85 |
| **Sub Total** | | | | | | **$685.85** |
| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
| APV27-004 | Wells Fargo Bank | 3013218130 | 8842 | Donner Plumbing & Heating | $904.05 | Accounts Payable |
| | | | | | | |
| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
| Donner Plumbing & Heating | 2027-063 | 20023414 | 31600-4000-54312-0000-515001-0000-0000 | emergency plumbing services | 07/23/2026 | $904.05 |
| **Sub Total** | | | | | | **$904.05** |
| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
| APV27-004 | Wells Fargo Bank | 3013218130 | 8843 | Fiber Platform LLC | $45.83 | Accounts Payable |
| | | | | | | |
| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
| Fiber Platform LLC | 2027-025 | SI-26060797 | 11000-2600-54416-0000-515001-0000-0000 | internet provider | 07/02/2026 | $45.83 |
| **Sub Total** | | | | | | **$45.83** |
| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
| APV27-004 | Wells Fargo Bank | 3013218130 | 8844 | LABATT NEW MEXICO LLC | $3,636.70 | Accounts Payable |
| | | | | | | |
| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
| LABATT NEW MEXICO LLC | 2027-030 | 08023738 | 21000-3100-56116-0000-515001-0000-0000 | Breakfast and Lunch  CES contract #2020-30N meal items for students | 07/01/2026 | $2,320.06 |
| LABATT NEW MEXICO LLC | 2027-030 | 08053835 | 21000-3100-56116-0000-515001-0000-0000 | Breakfast and Lunch  CES contract #2020-30N meal items for students | 07/01/2026 | $849.19 |
| LABATT NEW MEXICO LLC | 2027-030 | 08053836 | 25171-3100-56116-0000-515001-0000-0000 | Dinner Program  CES contract #2020-30N meal items for students | 07/01/2026 | $467.45 |
| **Sub Total** | | | | | | **$3,636.70** |
| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
| APV27-004 | Wells Fargo Bank | 3013218130 | 8845 | McGraw Hill | $7,026.22 | Accounts Payable |
| | | | | | | |
| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
| McGraw Hill | 2027-074 | 141159366001 | 11000-1000-56105-1010-515001-0000-0000 | 9780076679645 0076679640 CARTER \| GLENCOE MATH 2016 COURSE 1  SE VOLUME 1 \| 2016 \| 1 | 08/01/2026 | $943.80 |
| McGraw Hill | 2027-074 | 141159366001 | 11000-1000-56105-1010-515001-0000-0000 | 9780076679713 0076679713 CARTER \| GLENCOE MATH 2016 COURSE 1  SE VOLUME 2 \| 2016 \| 1 | 08/01/2026 | $943.80 |
| McGraw Hill | 2027-074 | 141159366001 | 11000-1000-56105-1010-515001-0000-0000 | 9780076683185 0076683184 CARTER \| GLENCOE MATH 2016 COURSE 2  SE VOL 1 \| 2016 \| 1 | 08/01/2026 | $943.80 |
| McGraw Hill | 2027-074 | 141159366001 | 11000-1000-56105-1010-515001-0000-0000 | 9780076683192 0076683192 CARTER \| GLENCOE MATH 2016 COURSE 2  SE VOL 2 \| 2016 \| 1 | 08/01/2026 | $943.80 |
| McGraw Hill | 2027-074 | 141159366001 | 11000-1000-56105-1010-515001-0000-0000 | 9780076683345 0076683346 CARTER \| GLENCOE MATH 2016 COURSE 3  SE VOLUME 1 \| 2016 \| 1 | 08/01/2026 | $945.75 |
| McGraw Hill | 2027-074 | 141159366001 | 11000-1000-56105-1010-515001-0000-0000 | 9780076683680 0076683680 CARTER \| GLENCOE MATH 2016 COURSE 3  SE VOLUME 2 \| 2016 \| 1 | 08/01/2026 | $943.80 |
| McGraw Hill | 2027-074 | 141159366001 | 11000-1000-56105-1010-515001-0000-0000 | Shipping and Handling | 08/01/2026 | $1,361.47 |
| **Sub Total** | | | | | | **$7,026.22** |
| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
| APV27-004 | Wells Fargo Bank | 3013218130 | 8846 | National Cleaning | $3,067.31 | Accounts Payable |
| | | | | | | |
| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
| National Cleaning | 2027-066 | 000869 | 31701-4000-54315-0000-515001-0000-0000 | Service for Hard surface floors | 07/01/2026 | $2,850.00 |
| National Cleaning | 2027-066 | 000869 | 31701-4000-54315-0000-515001-0000-0000 | TAX | 07/01/2026 | $217.31 |
| **Sub Total** | | | | | | **$3,067.31** |
| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
| APV27-004 | Wells Fargo Bank | 3013218130 | 8847 | Rising Sun Technology Electric, LLC | $2,900.00 | Accounts Payable |
| | | | | | | |
| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
| Rising Sun Technology Electric, LLC | 2027-007 | 2647 | 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. | 07/01/2026 | $2,900.00 |
| **Sub Total** | | | | | | **$2,900.00** |
| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
| APV27-004 | Wells Fargo Bank | 3013218130 | 8848 | Stericycle, Inc. | $308.67 | Accounts Payable |
| | | | | | | |
| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
| Stericycle, Inc. | 2027-043 | 8014999136 | 11000-2600-55915-0000-515001-0000-0000 | Shredding Services FY 2027 | 07/01/2026 | $308.67 |
| **Sub Total** | | | | | | **$308.67** |
| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
| APV27-004 | Wells Fargo Bank | 3013218130 | 8849 | Sunny Fence Co. | $2,034.11 | Accounts Payable |
| | | | | | | |
| **Vendor** | **PO Number** | **Invoice #** | **Account Code** | **Description** | **Issue Date** | **Amount** |
| Sunny Fence Co. | 2027-071 | 070726-51 | 31701-4000-56119-0000-515001-0000-0000 | Install Gate | 07/01/2026 | $2,034.11 |
| **Sub Total** | | | | | | **$2,034.11** |
| **Voucher Number** | **Bank Name** | **Account Number** | **Check Number** | **Payee** | **Amount** | **Type** |
| APV27-004 | Wells Fargo Bank | 3013218130 | 8850 | V Gabriel Maldonado | $63.23 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---|---|---|---|---|---|---|
| V Gabriel Maldonado | 2027-065 | DUNKIN PD | 11000-1000-56118-1010-515001-0000-0000 | Purchase food and staff items for PD and activities | 07/30/2026 | $22.28 |
| V Gabriel Maldonado | 2027-065 | WALMART -PD | 11000-1000-56118-1010-515001-0000-0000 | Purchase food and staff items for PD and activities | 07/30/2026 | $40.95 |
| **Sub Total** | | | | | | **$63.23** |
| **Grand Total** | | | | | | **$74,719.12** |

## BANK RECONCILIATION

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

| | | |
|---|---|---|
| Beginning balance per bank: | $ | 1,730,217.82 |
| Cleared transactions: | $ | (218,944.80) |
| Deposits and credits: | $ | 162,627.67 |
| Other bank adjustments | | |
| Ending balance per bank | **$** | **1,673,900.69** |
| Plus: Outstanding Deposits | | |
| Plus: Cleared items prior to entry | | |
| Less: Outstanding checks | $ | (14,769.84) |
| Expected Balance per GL | **$** | **1,659,130.85** |
| Balance sheet | $ | 1,659,130.85 |
| 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: 08/31/2026; Detail: No; Created On: 9/8/2026 3:33:16 PM

| Description | 11000 | 13000 | 21000 | 21100 | 23000 | 24101 | 24119 | 24154 |
|---|---|---|---|---|---|---|---|---|
| 11011 - Bank Accounts | $804,721.26 | $1,488.98 | $38,263.83 | $19,052.44 | $27,246.37 | ($1,732.82) | $910.33 | ($379.86) |
| **Subtotal of Account Type: Asset** | **$804,721.26** | **$1,488.98** | **$38,263.83** | **$19,052.44** | **$27,246.37** | **($1,732.82)** | **$910.33** | **($379.86)** |
| **Subtotal of Account Group: Assets** | **$804,721.26** | **$1,488.98** | **$38,263.83** | **$19,052.44** | **$27,246.37** | **($1,732.82)** | **$910.33** | **($379.86)** |
| 23124 - State Retirement System Contributions(Employee) | $9,533.02 | $0.00 | $339.72 | $0.00 | $0.00 | $233.32 | $0.00 | $53.98 |
| 23125 - Health Insurance (Employee) | $11,171.79 | $0.00 | $0.00 | $0.00 | $0.00 | $271.07 | $0.00 | $62.16 |
| 23126 - Unemployment Insurance | $78.46 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.66 | $0.00 |
| 23127 - Workers' Compensation (Employee) | $1.91 | $0.00 | $0.00 | $0.00 | $0.00 | $0.34 | $0.00 | $0.00 |
| 23134 - State Retirement System Contributions (Employer) | $14,378.31 | $0.00 | $585.08 | $0.00 | $0.00 | $401.85 | $0.00 | $93.02 |
| 23135 - Health Insurance (Employer) | $551.12 | $0.00 | $5.76 | $0.00 | $0.00 | $20.24 | $0.00 | $0.00 |
| 23137 - Workers' Compensation (Employer) | ($17.03) | $0.00 | $0.00 | $0.00 | $0.00 | $0.38 | $0.00 | $0.00 |
| 23142 - State Income Tax | $2,133.83 | $0.00 | $32.88 | $0.00 | $0.00 | $60.39 | $4.04 | $13.98 |
| 23147 - Voluntary Deductions | $1,888.01 | $0.00 | $0.00 | $0.00 | $0.00 | $59.01 | $1.69 | $35.60 |
| **Subtotal of Account Type: Liability** | **$39,719.42** | **$0.00** | **$963.44** | **$0.00** | **$0.00** | **$1,046.60** | **$6.39** | **$258.74** |
| 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) |
| Net Increase/Decrease | $52,315.69 | ($7,682.37) | $10,300.87 | $2,327.23 | $880.25 | $701.46 | $8,479.78 | $416.75 |
| **Subtotal of Account Type: Fund Balance/Retained Earnings** | **$765,001.84** | **$1,488.98** | **$37,300.39** | **$19,052.44** | **$27,246.37** | **($2,779.42)** | **$903.94** | **($638.60)** |
| **Subtotal of Account Group: Liabilities/Fund Balance** | **$804,721.26** | **$1,488.98** | **$38,263.83** | **$19,052.44** | **$27,246.37** | **($1,732.82)** | **$910.33** | **($379.86)** |

# South Valley Preparatory School

## Balance Sheet Report

Cycle: FY 2027; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2026; Detail: No; Created On: 9/8/2026 3:33:16 PM

| 24330 | 25153 | 25171 | 27107 | 27416 | 28217 | 29102 | 31400 | 31600 | 31701 | 31703 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $4.30 | $50,047.40 | $4,689.26 | ($3,618.58) | $0.00 | $0.37 | $23,947.07 | ($0.02) | $457,194.34 | $218,253.47 | $19,042.71 | $1,659,130.85 |
| **$4.30** | **$50,047.40** | **$4,689.26** | **($3,618.58)** | **$0.00** | **$0.37** | **$23,947.07** | **($0.02)** | **$457,194.34** | **$218,253.47** | **$19,042.71** | **$1,659,130.85** |
| **$4.30** | **$50,047.40** | **$4,689.26** | **($3,618.58)** | **$0.00** | **$0.37** | **$23,947.07** | **($0.02)** | **$457,194.34** | **$218,253.47** | **$19,042.71** | **$1,659,130.85** |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,160.04 |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $11,505.02 |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $79.12 |
| $2.00 | $0.00 | $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 | $0.00 | $0.00 | $15,458.26 |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $577.12 |
| $2.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | ($14.35) |
| $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,245.12 |
| $0.00 | $0.51 | $0.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,985.15 |
| **$4.30** | **$0.51** | **$0.33** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$41,999.73** |
| $0.00 | $47,413.91 | $5,156.38 | $0.00 | ($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 | $2,632.98 | ($467.45) | ($3,618.58) | $8,711.16 | $0.00 | $0.00 | $21,509.34 | ($39,334.26) | ($6,344.06) | $0.00 | $50,828.79 |
| **$0.00** | **$50,046.89** | **$4,688.93** | **($3,618.58)** | **$0.00** | **$0.37** | **$23,947.07** | **($0.02)** | **$457,194.34** | **$218,253.47** | **$19,042.71** | **$1,617,131.12** |
| **$4.30** | **$50,047.40** | **$4,689.26** | **($3,618.58)** | **$0.00** | **$0.37** | **$23,947.07** | **($0.02)** | **$457,194.34** | **$218,253.47** | **$19,042.71** | **$1,659,130.85** |

# South Valley Preparatory School - FY26-27 Cash Flow

*8/31/2026*

| | | | |
|---|---|---|---|
| **Cash Flows from Operating Activities** | | | |
| Cash Receipts from SEG | $ 158,080.56 | | |
| Cash Receipts from Reimbursement Funds | $ 2,725.12 | | |
| Cash Receipts from Donations/Contributions | $ - | | |
| Cash Receipts from Fees/Activities | $ 305.00 | | |
| Cash Receipts from Property Tax Collections | $ 1,516.99 | | |
| Cash Paid to Employees, Contractors & Suppliers | $ (175,010.49) | | |
| Net Cash Flows from Operating Activities | | $ | (12,382.82) |
| **Cash Flows from Investing Activities** | | | |
| Dividends/Interest Received | $ - | | |
| Net Cash Flows from Investing Activities | | $ | - |
| **Cash Flows from Financing Activities** | | | |
| N/A | $ - | | |
| Net Cash Flows from Financing Activities | | $ | - |
| **Net Increase/(Decrease) in Cash** | | $ | (12,382.82) |
| Cash End of Year Previous Period (7/31/2026) | | $ | 1,671,513.67 |
| **Cash End of Current Period (8/31/2026)** | | **$** | **1,659,130.85** |