

South Valley Preparatory School

Account Summary Report- Revenues

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 05/31/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/4/2026 1:43:25 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Contributions and Donations From Private Sources	\$500.00	\$500.00	\$0.00
Refund of Prior Year's Expenditures	\$44,477.07	\$44,477.07	\$0.00
State Equalization Guarantee	\$1,967,479.16	\$1,809,936.21	\$157,542.95
Fund 11000 - Operational	\$2,012,456.23	\$1,854,913.28	\$157,542.95
Fund 13000 - Pupil Transportation	\$87,914.00	\$87,914.00	\$0.00
Fund 21000 - Food Services	\$134,000.00	\$120,625.18	\$13,374.82
Fund 21100 - Universal Free Lunch	\$16,706.00	\$15,081.71	\$1,624.29
Fund 23000 - Non-Instructional Support	\$33,312.00	\$17,073.95	\$16,238.05
Fund 24101 - Title I-IASA	\$78,465.89	\$78,465.89	\$0.00
Fund 24106 - Entitlement IDEA-B	\$38,303.00	\$17,548.54	\$20,754.46
Fund 24119 - 21st Century Grant Community Learning Centers	\$92,569.00	\$66,053.06	\$26,515.94
Fund 24154 - Teacher/Principal Training & Recruiting	\$5,922.00	\$5,467.04	\$454.96
Fund 24189 - Student Supp Academic Achievement Title IV	\$10,000.00	\$0.00	\$10,000.00
Fund 25153 - Title XIX Medicaid	\$12,000.00	\$4,831.87	\$7,168.13
Fund 25171 - Child & Adult Food Program	\$14,326.00	\$18,246.62	(\$3,920.62)
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$8,723.00	\$0.00	\$8,723.00
Fund 27416 - FY26 Out-of-School Time	\$35,348.00	\$12,334.83	\$23,013.17
Fund 31200 - Public School Capital Outlay	\$12,966.00	\$0.00	\$12,966.00
Fund 31400 - Special Capital Outlay-State	\$716,516.00	\$366,670.82	\$349,845.18
Fund 31600 - HB33	\$146,827.00	\$108,790.41	\$38,036.59
Fund 31700 - SB9 State Match	\$6,500.32	\$0.00	\$6,500.32
Fund 31701 - SB9 Ad Valorem	\$74,420.00	\$54,825.26	\$19,594.74
Fund 31703 - SB-9 State Match Cash	\$4,997.06	\$4,997.06	\$0.00
Grand Total	\$3,542,271.50	\$2,833,839.52	\$708,431.98

South Valley Preparatory School

Account Summary Report- Expenditures

Cycle: FY 2026; Begin Date: 07/01/2025; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/8/2026 4:33:01 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational SEG - Fund 11000</u>				
Function 1000 - Instruction	\$1,227,833.16	\$758,790.34	\$228,909.21	\$240,133.61
Function 2100 - Support Services-Students	\$274,364.00	\$151,030.01	\$87,102.74	\$36,231.25
Function 2200 - Support Services-Instruction	\$27,612.00	\$24,467.47	\$4,656.90	(\$1,512.37)
Function 2300 - Support Services-General Administration	\$281,637.00	\$214,857.60	\$19,557.71	\$47,221.69
Function 2400 - Support Services-School Administration	\$282,008.00	\$169,544.03	\$36,271.95	\$76,192.02
Function 2500 - Central Services	\$224,182.00	\$158,630.09	\$44,609.31	\$20,942.60
Function 2600 - Operation & Maintenance of Plant	\$228,579.19	\$165,087.31	\$46,239.98	\$17,251.90
Function 2700 - Student Transportation	\$7,683.00	\$7,682.37	\$0.00	\$0.63
Function 3100 - Food Services Operations	\$20,645.00	\$1,152.96	\$2,264.93	\$17,227.11
Fund 11000 - Operational	\$2,574,543.35	\$1,651,242.18	\$469,612.73	\$453,688.44
<u>Pupil Transportation - Fund 13000</u>				
Function 2700 - Student Transportation	\$87,914.00	\$65,935.53	\$21,978.47	\$0.00
Fund 13000 - Pupil Transportation	\$87,914.00	\$65,935.53	\$21,978.47	\$0.00
<u>USDA Food Reimbursement - Fund 21000</u>				
Function 3100 - Food Services Operations	\$129,978.00	\$83,496.42	\$39,934.98	\$6,546.60
Fund 21000 - Food Services	\$129,978.00	\$83,496.42	\$39,934.98	\$6,546.60
<u>Universal Free Lunch- Fund 21100</u>				
Function 3100 - Food Services Operations	\$18,350.00	\$0.00	\$0.00	\$18,350.00
Fund 21100 - Universal Free Lunch	\$18,350.00	\$0.00	\$0.00	\$18,350.00
<u>Fund 23000 - Non-Instructional Support</u>				
Function 1000 - Instruction	\$61,619.00	\$16,254.68	\$11,600.06	\$33,764.26
Fund 23000 - Non-Instructional Support	\$61,619.00	\$16,254.68	\$11,600.06	\$33,764.26
<u>Title I-IASA - Fund 24101</u>				
Function 1000 - Instruction	\$78,465.89	\$78,465.89	\$0.00	\$0.00
Fund 24101 - Title I-IASA	\$78,465.89	\$78,465.89	\$0.00	\$0.00
<u>IDEA -B - Fund 24106</u>				
Function 2100 - Support Services-Students	\$38,303.00	\$17,652.13	\$0.00	\$20,650.87
Fund 24106 - Entitlement IDEA-B	\$38,303.00	\$17,652.13	\$0.00	\$20,650.87
<u>21st Century Grant Community Learning Centers - Fund 24119</u>				
Function 1000 - Instruction	\$92,569.00	\$84,993.16	\$8,072.63	(\$496.79)
Fund 24119 - 21st Century Grant Community Learning Centers	\$92,569.00	\$84,993.16	\$8,072.63	(\$496.79)

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Title II - Fund 24154</u>				
Function 1000 - Instruction	\$16,251.42	\$5,712.81	\$1,072.69	\$9,465.92
Fund 24154 - Teacher/Principal Training & Recruiting	\$16,251.42	\$5,712.81	\$1,072.69	\$9,465.92
<u>Title IV - Fund 24189</u>				
Function 2100 - Support Services-Students	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<u>Title XIX MEDICAID 3/21 Years - Fund 25153</u>				
Function 2100 - Support Services-Students	\$58,726.00	\$19,175.38	\$23,474.79	\$16,075.83
Fund 25153 - Title XIX Medicaid	\$58,726.00	\$19,175.38	\$23,474.79	\$16,075.83
<u>Fund 25171 - Child & Adult Food Program</u>				
Function 3100 - Food Services Operations	\$18,246.62	\$11,390.20	\$4,010.32	\$2,846.10
Fund 25171 - Child & Adult Food Program	\$18,246.62	\$11,390.20	\$4,010.32	\$2,846.10
<u>2012 GOB Student Library Fund - Fund 27107</u>				
Function 2200 - Support Services-Instruction	\$8,723.00	\$0.00	\$0.00	\$8,723.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$8,723.00	\$0.00	\$0.00	\$8,723.00
<u>Fund 27416 - FY26 Out-of-School Time</u>				
Function 1000 - Instruction	\$35,348.00	\$14,803.23	\$13,269.05	\$7,275.72
Fund 27416 - FY26 Out-of-School Time	\$35,348.00	\$14,803.23	\$13,269.05	\$7,275.72
<u>ECECD Direct - Fund 20208</u>				
Function 3100 - Food Services Operations	\$14,853.00	\$14,853.00	\$0.00	\$0.00
Fund 28208 - ECECD Direct	\$14,853.00	\$14,853.00	\$0.00	\$0.00
<u>Fund 28217 - NM Food Security Appropriation</u>				
Function 3100 - Food Services Operations	\$5,249.00	\$5,249.00	\$0.00	\$0.00
Fund 28217 - NM Food Security Appropriation	\$5,249.00	\$5,249.00	\$0.00	\$0.00
<u>Private Direct Grant - Fund 29102</u>				
Function 3300 - Community Services Operations	\$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
<u>Fund 31200 - Public School Capital Outlay</u>				
Function 4000 - Capital Outlay	\$12,966.00	\$0.00	\$12,965.54	\$0.46
Fund 31200 - Public School Capital Outlay	\$12,966.00	\$0.00	\$12,965.54	\$0.46
<u>Special Capital Outlay-State - Fund 31400</u>				
Function 4000 - Capital Outlay	\$716,516.00	\$322,345.48	\$0.00	\$394,170.52
Fund 31400 - Special Capital Outlay-State	\$716,516.00	\$322,345.48	\$0.00	\$394,170.52

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>HB-33 Fund 31600</u>				
Function 4000 - Capital Outlay	\$548,155.00	\$53,148.95	\$66,277.47	\$428,728.58
Fund 31600 - HB33	\$548,155.00	\$53,148.95	\$66,277.47	\$428,728.58
 <u>Fund 31700 - SB9 State Match</u>				
Function 4000 - Capital Outlay	\$6,500.32	\$0.00	\$0.00	\$6,500.32
Fund 31700 - SB9 State Match	\$6,500.32	\$0.00	\$0.00	\$6,500.32
 <u>SB-9 Ad Valorem Fund 31701</u>				
Function 4000 - Capital Outlay	\$284,897.00	\$52,477.93	\$50,287.74	\$182,131.33
Fund 31701 - SB9 Ad Valorem	\$284,897.00	\$52,477.93	\$50,287.74	\$182,131.33
 <u>Fund 31703 - SB-9 State Match Cash</u>				
Function 4000 - Capital Outlay	\$19,043.06	\$0.00	\$0.00	\$19,043.06
Fund 31703 - SB-9 State Match Cash	\$19,043.06	\$0.00	\$0.00	\$19,043.06
Grand Total	\$4,846,163.66	\$2,497,195.97	\$722,556.47	\$1,626,411.22

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: 6/4/2026 1:45:08 PM

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Unencumbered Amount	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	\$5,299.75	\$5,299.75	\$4,856.21
2026-009	Dollar	Bug Off Pest Control, LLC.	7/1/2025	\$1,000.00	\$645.76	\$645.76	\$354.24
2026-010-1	Dollar	ACES	7/1/2025	\$47,355.00	\$25,626.90	\$25,626.90	\$21,728.10
2026-011	Dollar	Rising Sun Technology Electric, LLC	7/1/2025	\$20,000.00	\$12,053.00	\$12,053.00	\$7,947.00
2026-012	Dollar	Cooperative Educational Services	7/1/2025	\$1,300.00	\$0.00	\$0.00	\$1,300.00
2026-015-1	Dollar	Charter School Testing Services	7/1/2025	\$1,412.04	\$1,412.04	\$1,412.04	\$0.00
2026-016	Dollar	Summit Fire and Security	7/1/2025	\$3,000.00	\$1,572.87	\$1,572.87	\$1,427.13
2026-017-2	Dollar	Cooperative Educational Services	7/1/2025	\$56,286.71	\$8,827.35	\$8,827.35	\$47,459.36
2026-018-1	Dollar	ACES	7/1/2025	\$107,094.00	\$95,010.96	\$95,010.96	\$12,083.04
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	\$1,600.00	\$1,600.00	\$0.00
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	\$74,561.70	\$74,561.70	\$13,352.30
2026-025-2	Dollar	Albert Sanchez Bus Company	5/18/2026	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
2026-026	Dollar	ThomasKelly Software Associates, LP	7/1/2025	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
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	\$1,120.20	\$1,120.20	\$1,879.80
2026-030	Dollar	Sunshine Plumbing and Heating	7/8/2025	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2026-031-1	Dollar	Drew's Mechanical	2/20/2026	\$6,500.00	\$6,034.64	\$6,034.64	\$465.36
2026-032	Dollar	Charter Law Office	7/1/2025	\$10,000.00	\$7,514.00	\$7,514.00	\$2,486.00

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2026-033	Dollar	Margaret Osterfoss	7/1/2025	\$2,600.00	\$0.00	\$0.00	\$2,600.00
2026-034	Dollar	New Mexico Gas Co.	7/1/2025	\$5,000.00	\$2,682.16	\$2,682.16	\$2,317.84
2026-035	Dollar	PNM	7/1/2025	\$26,000.00	\$19,932.99	\$19,932.99	\$6,067.01
2026-036	Dollar	Fiber Platform LLC	7/1/2025	\$7,000.00	\$1,437.35	\$1,437.35	\$5,562.65
2026-037-1	Dollar	Comcast	12/2/2025	\$9,000.00	\$7,612.66	\$7,612.66	\$1,387.34
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	\$3,872.33	\$3,872.33	\$627.67
2026-040	Dollar	Duran Family Trust	7/1/2025	\$49,019.76	\$44,934.78	\$44,934.78	\$4,084.98
2026-041	Dollar	Visions In Planning	7/8/2025	\$21,509.34	\$0.00	\$0.00	\$21,509.34
2026-042-1	Dollar	LABATT NEW MEXICO LLC	7/1/2025	\$53,891.21	\$19,031.19	\$19,031.19	\$34,860.02
2026-043	Dollar	Lowe's	7/1/2025	\$3,000.00	\$1,540.62	\$1,540.62	\$1,459.38
2026-046	Dollar	National Cleaning	7/10/2025	\$36,000.00	\$25,539.41	\$25,539.41	\$10,460.59
2026-047	Dollar	Staples Inc.	7/1/2025	\$5,000.00	\$4,174.29	\$4,174.29	\$825.71
2026-049-1	Dollar	National Cleaning	1/10/2026	\$5,070.22	\$1,604.69	\$1,604.69	\$3,465.53
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	\$1,385.76	\$1,385.76	\$9,414.24
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	\$518.78	\$518.78	\$281.22
2026-059	Dollar	HHC	7/1/2025	\$2,500.00	\$153.26	\$153.26	\$2,346.74
2026-060-4	Dollar	Cooperative Educational Services	4/16/2026	\$2,017.84	\$2,017.84	\$2,017.84	\$0.00
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	\$735.07	\$735.07	\$2,264.93
2026-064	Dollar	Brady Industries of NM	7/1/2025	\$6,000.00	\$5,008.83	\$5,008.83	\$991.17
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	\$9,090.00	\$9,090.00	\$910.00
2026-079	Dollar	Cintas Corporation No. 2	7/1/2025	\$4,000.00	\$2,864.67	\$2,864.67	\$1,135.33
2026-082	Dollar	Rick Blea	7/1/2025	\$24,020.61	\$20,226.10	\$20,226.10	\$3,794.51
2026-083-1	Dollar	Crystal Avalos	1/8/2026	\$352.48	\$0.00	\$0.00	\$352.48

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2026-084-2	Dollar	ACSL	2/24/2026	\$2,000.00	\$1,580.00	\$1,580.00	\$420.00
2026-088	Regular	Deena Aggad	8/8/2025	\$59.00	\$0.00	\$0.00	\$59.00
2026-089-1	Dollar	Stericycle, Inc.	7/1/2025	\$1,000.00	\$854.01	\$854.01	\$145.99
2026-092	Dollar	LABATT NEW MEXICO LLC	8/12/2025	\$1,000.00	\$558.27	\$558.27	\$441.73
2026-093	Dollar	Shamrock Foods Company	8/12/2025	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2026-094-4	Dollar	Isabel Roman	1/23/2026	\$1,000.00	\$833.48	\$833.48	\$166.52
2026-096	Dollar	School Specialty	8/14/2025	\$2,500.00	\$159.91	\$159.91	\$2,340.09
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	\$1,634.00	\$1,634.00	\$18,366.00
2026-107	Dollar	Brianna D Corral	9/2/2025	\$200.00	\$200.00	\$200.00	\$0.00
2026-108	Dollar	V Gabriel Maldonado	9/1/2025	\$500.00	\$202.48	\$202.48	\$297.52
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	\$13,500.00	\$13,500.00	\$1,500.00
2026-119-1	Regular	Amazon.com	10/17/2025	\$331.00	\$243.95	\$323.00	\$8.00
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	\$142.82	\$142.82	\$207.18
2026-126	Dollar	Dion's Pizza	10/23/2025	\$1,000.00	\$192.00	\$192.00	\$808.00
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	\$43,984.57	\$43,984.57	\$0.00
2026-132	Dollar	Cooperative Educational Services	11/5/2025	\$9,856.30	\$9,856.30	\$9,856.30	\$0.00
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	\$550.00	\$550.00	\$450.00
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
2026-146	Regular	AAA Pumping Service	12/1/2025	\$322.88	\$161.44	\$161.44	\$161.44
2026-149-2	Dollar	WILLSCOT	1/7/2026	\$12,000.00	\$518.19	\$518.19	\$11,481.81
2026-151	Regular	Amazon.com	12/16/2025	\$40.00	\$0.00	\$0.00	\$40.00
2026-155-1	Regular	Infinite Campus	1/13/2026	\$1,500.00	\$0.00	\$0.00	\$1,500.00
2026-158	Regular	Amazon.com	1/15/2026	\$300.00	\$214.35	\$250.00	\$50.00
2026-159	Regular	Wisconsin Center for Education Products and Services Inc	1/15/2026	\$630.00	\$0.00	\$0.00	\$630.00

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2026-168	Dollar	City of Albuquerque - Central Accounts	1/30/2026	\$200.00	\$0.00	\$0.00	\$200.00
2026-177	Dollar	A to Zia Elevator	11/23/2025	\$1,000.00	\$269.06	\$269.06	\$730.94
2026-179	Dollar	RMA Advisory Group	11/24/2025	\$18,000.00	\$6,453.75	\$6,453.75	\$11,546.25
2026-180	Dollar	EUNA SOLUTIONS INC	2/27/2026	\$2,000.00	\$500.00	\$500.00	\$1,500.00
2026-186	Regular	UNIVERSITY OF KANSAS CENTER FOR RESEARCH INC	3/24/2026	\$76.00	\$0.00	\$0.00	\$76.00
2026-187	Regular	CDW	3/24/2026	\$3,740.00	\$0.00	\$0.00	\$3,740.00
2026-191	Regular	B & D Trophies and More	4/10/2026	\$443.95	\$421.20	\$421.20	\$22.75
2026-192	Regular	City of Albuquerque	4/10/2026	\$241.50	\$0.00	\$0.00	\$241.50
2026-197	Regular	JOAQUIN ZAMARRON	4/17/2026	\$59.00	\$0.00	\$0.00	\$59.00
2026-202	Dollar	Crystal Avalos	5/1/2026	\$200.00	\$0.00	\$0.00	\$200.00
2026-204	Dollar	V Gabriel Maldonado	5/1/2026	\$500.00	\$101.46	\$101.46	\$398.54
2026-207-1	Regular	Cooperative Educational Services	5/15/2026	\$2,805.20	\$0.00	\$0.00	\$2,805.20
2026-208-1	Regular	Cooperative Educational Services	5/15/2026	\$26,805.64	\$0.00	\$0.00	\$26,805.64
2026-209	Regular	Rudy J Apodaca	5/15/2026	\$10,150.84	\$0.00	\$0.00	\$10,150.84
2026-210	Regular	Kevin Kahn	5/15/2026	\$59.00	\$0.00	\$0.00	\$59.00
2026-211	Regular	Amanda Guzman-Clenaghan	5/15/2026	\$59.00	\$0.00	\$0.00	\$59.00
2026-212	Regular	Joshuah Cordova	5/15/2026	\$59.00	\$0.00	\$0.00	\$59.00
2026-213	Regular	Barranca, Ashley	5/26/2026	\$59.00	\$0.00	\$0.00	\$59.00
2026-214	Regular	Abraham Rimbort	5/26/2026	\$59.00	\$0.00	\$0.00	\$59.00
2026-215	Regular	Explora Science Center and Children's Museum of ABQ	6/1/2026	\$175.00	\$0.00	\$0.00	\$175.00
2026-217	Dollar	Albert Sanchez Bus Company	6/1/2026	\$975.00	\$0.00	\$0.00	\$975.00
2026-218	Regular	Amazon.com	6/1/2026	\$60.00	\$0.00	\$0.00	\$60.00
2026-219	Regular	Gregory Webb	6/2/2026	\$5,382.50	\$0.00	\$0.00	\$5,382.50
2026-220	Regular	Cooperative Educational Services	6/3/2026	\$3,943.97	\$0.00	\$0.00	\$3,943.97
Sub Total				\$984,810.52	\$576,745.38	\$576,907.87	\$407,902.65

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: 6/4/2026 1:49:51 PM

Vendor Code	Vendor Name	Amount Paid
V000609	NATIONAL ROOFING CO INC	\$259,472.03
V000184	ACES	\$130,827.86
000016	Cooperative Educational Services	\$111,517.35
V000055	Albert Sanchez Bus Company	\$90,394.07
V000596	LABATT NEW MEXICO LLC	\$65,698.25
00006	NMPSIA	\$63,837.00
V000358	Duran Family Trust	\$44,934.78
V000360	Rising Sun Technology Electric, LLC	\$32,849.01
V000624	National Cleaning	\$30,609.63
V000371	Clifton Larson Allen, LLP	\$26,031.79
00007	PNM	\$22,091.84
V000488	Rick Blea	\$21,205.49
00061	NM Public Education Dept	\$19,333.79
000003	Harris Computer Solutions	\$19,309.29
V000124	Charter School Testing Services	\$16,947.18
V000441	Drew's Mechanical	\$15,989.08
V000529	Infinite Campus	\$15,857.20
00088	CDW	\$15,400.00
V000574	Creative Recreational Designs INC	\$12,102.28
V000579	Carnegie Learning Inc	\$10,328.95
V000640	WILLSCOT	\$10,234.05
00031	McGraw Hill	\$9,032.12
V000368	Amazon.com	\$8,888.24
V000193	Comcast	\$8,318.74
V000588	Charter Law Office	\$7,661.98
V000209	NWEA	\$7,482.00
V000633	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$7,370.61
V000115	Sunny Fence Co.	\$6,514.73
V000316	RMA Advisory Group	\$6,453.75
V000461	Canon Financial Services, Inc	\$6,190.99
V000644	PowerSchool Corporation	\$6,130.33
V000270	Brady Industries of NM	\$5,743.90
V000409	Gregory Webb	\$5,382.50
V000112	Disneyland Resort	\$5,280.00
V000065	Staples Inc.	\$4,174.29
00085	Albuquerque Bernalillo County Water Utility Authority	\$3,872.33
V000617	EUNA SOLUTIONS INC	\$3,780.00
000004	Adelante Mailing Services	\$3,771.33
V000067	IXL Learning	\$3,722.00
V000634	ESSENTIAL ELECTRICAL CONTRACTORS	\$3,496.80
V000356	Los Jardines Institute	\$3,200.00
V000500	Jenifer Romero Consulting LLC	\$3,020.50
V000090	ACSL	\$2,940.00
V000390	Cintas Corporation No. 2	\$2,864.67
V000541	Wasp Barcode Technologies	\$2,849.88
00083	New Mexico Gas Co.	\$2,682.16

V000071	Amtrak	\$2,492.00
V000576	Fiber Platform LLC	\$2,180.50
V000070	Homewood Suites	\$2,178.27
V000631	Adobe Inc.	\$1,974.83
V000460	HHC	\$1,906.29
V000621	HEALING TOUCH LLC	\$1,875.90
V000443	Isabel Roman	\$1,834.69
V000038	Gardenswartz Team Sales	\$1,770.00
V000217	Lowe's	\$1,753.05
V000125	Funds For Learning	\$1,750.00
V000468	Margaret Osterfoss	\$1,634.00
V000369	Summit Fire and Security	\$1,572.87
V000254	Scholastic	\$1,431.22
V000377	TK Elevator Corporation	\$1,385.76
V000318	Zia Graphics	\$1,241.50
V000331	TreeRing Corporation	\$1,120.20
V000073	Myers-Stevens & Toohey & Co	\$1,105.00
V000523	Long View Services LLC	\$1,034.82
V000489	ThomasKelly Software Associates, LP	\$1,000.00
00146	University of NM Division of Continuing Ed	\$958.00
V000648	Claudia Villalobos Marquez	\$900.00
000002	New Mexico Association of School Business Officials	\$900.00
V000033	Stericycle, Inc.	\$854.01
V000622	Crystal Avalos	\$762.46
V000137	B & D Trophies and More	\$646.20
V000375	Bug Off Pest Control, LLC.	\$645.76
V000348	School Nurse Supply	\$637.60
000001	Public Charter Schools of NM	\$550.00
V000604	JAMF Holdings Inc & Subsidiaries	\$548.89
V000635	US Post Office	\$546.00
V000464	Pay and Save Inc	\$518.78
V000646	CURIPOD INC	\$500.00
00104	City of Albuquerque	\$451.00
V000107	Herrera School Buses & Coaches, Inc.	\$375.00
V000487	MgR & Associates	\$370.00
V000623	V Gabriel Maldonado	\$362.94
V000338	Dion's Pizza	\$311.08
V000568	A to Zia Elevator	\$269.06
V000491	B & H Company Inc	\$255.05
V000627	Maria Duarte	\$201.82
V000632	Brianna D Corral	\$200.00
V000397	Heights Security Inc	\$196.95
V000577	DBH Albuquerque LLC	\$162.00
V000639	AAA Pumping Service	\$161.44
00054	School Specialty	\$159.91
V000561	Gallegos, Liza	\$80.24
V000020	Carmela Montez	\$59.00
V000496	Eddyberto Cardenas	\$59.00
V000525	Elsa Martinez	\$59.00
V000630	Gregg Flores	\$59.00
V000628	Isidro Padilla	\$59.00

V000637	Kylei Castillo	\$59.00
V000645	Marna Herrick	\$59.00
V000642	Raymond Soto	\$59.00
V000636	Robert OldBear	\$59.00
V000650	Samantha Montano	\$59.00
V000626	Sandy Ontiveros	\$59.00
V000641	Taeseer Essayd	\$59.00
V000162	The Vigil Group LLC	\$45.73
V000436	Ramona Blea	\$30.00
Sub Total		\$1,210,343.59

South Valley Preparatory School

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2026; End Date: 05/31/2026; Status: Non-Void; Created On: 6/4/2026 1:51:00 PM

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2026	05-001	Cash Receipt	Out of School Time RfR# 007	\$1,871.44	
5/4/2026	05-002	Cash Receipt	Yearbook; ID	\$105.00	
5/5/2026	8726	Payroll Liability Check	UMB Bank f/b/o PlanMember		\$400.00
5/5/2026	8727	Payroll Liability Check	MassMutual Ascend Life Insurance Company		\$190.00
5/6/2026		Payroll Liability Check	Internal Revenue Service		\$8,596.80
5/7/2026		Payroll Liability Check	NMPSIA		\$12,857.56
5/7/2026		Payroll Liability Check	NMRHCA		\$2,403.04
5/7/2026	05-003	Cash Receipt	Special Capital Outlay - 31400 RfR# 0002	\$65,943.15	
5/7/2026	8728	AP Warrant	ACES		\$11,348.43
5/7/2026	8729	AP Warrant	Albert Sanchez Bus Company		\$7,326.17
5/7/2026	8730	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$356.34
5/7/2026	8731	AP Warrant	Brady Industries of NM		\$151.09
5/7/2026	8732	AP Warrant	CDW		\$5,400.00
5/7/2026	8733	AP Warrant	Cooperative Educational Services		\$5,400.84
5/7/2026	8734	AP Warrant	Charter Law Office		\$258.30
5/7/2026	8735	AP Warrant	Charter School Testing Services		\$1,412.04
5/7/2026	8736	AP Warrant	Cintas Corporation No. 2		\$379.06
5/7/2026	8737	AP Warrant	Fiber Platform LLC		\$57.85
5/7/2026	8738	AP Warrant	Gregory Webb		\$5,382.50
5/7/2026	8739	AP Warrant	Isabel Roman		\$158.06
5/7/2026	8740	AP Warrant	LABATT NEW MEXICO LLC		\$3,443.29
5/7/2026	8741	AP Warrant	Lowe's		\$331.66
5/7/2026	8742	AP Warrant	Pay and Save Inc		\$47.56
5/7/2026	8743	AP Warrant	National Cleaning		\$2,462.46
5/7/2026	8744	AP Warrant	PowerSchool Corporation		\$6,130.33
5/7/2026	8745	AP Warrant	Rick Blea		\$848.22
5/7/2026	8746	AP Warrant	Rising Sun Technology Electric, LLC		\$1,000.00
5/7/2026	8747	AP Warrant	Staples Inc.		\$341.67
5/7/2026	8748	AP Warrant	TK Elevator Corporation		\$107.63
5/7/2026	8750	AP Warrant	V Gabriel Maldonado		\$101.46
5/11/2026	05-004	Cash Receipt	SEG May 2026	\$171,594.94	
5/14/2026		Payroll Liability Check	Wells Fargo Bank		\$30,852.25
5/14/2026	05-005	Cash Receipt	Universal Free Meals - March 2026	\$250.00	
5/15/2026		Payroll Liability Check	NMERB		\$22,401.42
5/18/2026	05-006	Cash Receipt	SB-9 Sandoval County April 2026	\$143.86	
5/18/2026	05-007	Cash Receipt	HB-33 Sandoval County April 2026	\$280.88	
5/18/2026	05-008	Cash Receipt	Child & Adult Food Program Fund 25171	\$5,130.63	
5/19/2026	05-009	Cash Receipt	USDA March 2026	\$1,948.76	
5/20/2026		Payroll Liability Check	Internal Revenue Service		\$9,172.84

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/20/2026	05-010	Cash Receipt	Bernalillo County April 2026	\$16,069.96	
5/20/2026	8751	AP Warrant	ACES		\$909.00
5/20/2026	8752	AP Warrant	Albert Sanchez Bus Company		\$1,400.00
5/20/2026	8753	AP Warrant	Amazon.com		\$361.41
5/20/2026	8754	AP Warrant	Canon Financial Services, Inc		\$576.33
5/20/2026	8755	AP Warrant	Cooperative Educational Services		\$3,022.37
5/20/2026	8756	AP Warrant	Claudia Villalobos Marquez		\$900.00
5/20/2026	8757	AP Warrant	Comcast		\$39.25
5/20/2026	8758	AP Warrant	Dion's Pizza		\$119.08
5/20/2026	8759	AP Warrant	Drew's Mechanical		\$3,434.64
5/20/2026	8760	AP Warrant	Fiber Platform LLC		\$743.15
5/20/2026	8761	AP Warrant	LABATT NEW MEXICO LLC		\$2,761.06
5/20/2026	8762	AP Warrant	Lowe's		\$80.69
5/20/2026	8763	AP Warrant	Rick Blea		\$402.25
5/20/2026	8764	AP Warrant	Stericycle, Inc.		\$148.63
5/20/2026	8765	AP Warrant	Summit Fire and Security		\$425.00
5/26/2026		Payroll Liability Check	NMTRD		\$2,169.99
5/26/2026	05-011	Cash Receipt	Title II RFR#10	\$783.51	
5/27/2026	05-012	Cash Receipt	Transportation May 2026	\$7,994.00	
5/28/2026		AP Warrant	Duran Family Trust		\$4,084.98
5/28/2026		Payroll Liability Check	Wells Fargo Bank		\$33,029.43
Sub Total				\$272,116.13	\$193,926.13
Grand Total				\$272,116.13	\$193,926.13

South Valley Preparatory School

Check Listing Report

Accounting Cycle: FY 2026; Begin Date: 05/01/2026; End Date: 05/31/2026; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 6/4/2026 1:51:50 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-043	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	June 2026	11000-2600-54610-0000-515001-0000-0000	Lease for parking lot for storage	07/01/2025	\$4,084.98
Sub Total						\$4,084.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8728	ACES	\$11,348.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-010	20321	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. RFP# 22-006	07/01/2025	\$2,711.07
ACES	2026-018	20169	11000-2500-55915-0000-515001-0000-0000	Business management services.	07/01/2025	\$8,637.36
Sub Total						\$11,348.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8729	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	9452AS	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	9452AS	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
Sub Total						\$7,326.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8730	Albuquerque Bernalillo County Water Utility Authority	\$356.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Bernalillo County Water Utility Authority	2026-039	5.1.2026	11000-2600-54415-0000-515001-0000-0000	Water and sewage FY2025	07/01/2025	\$356.34
Sub Total						\$356.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8731	Brady Industries of NM	\$151.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of NM	2026-064	11619364	11000-2600-56118-0000-515001-0000-0000	Janitorial Supplies FY 2026	07/01/2025	\$151.09
Sub Total						\$151.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8732	CDW	\$5,400.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW	2026-199	AJ2KP2I	24119-1000-56118-1010-515001-0000-0000	HP fortis C1m Chromebook	04/30/2026	\$5,400.00
Sub Total						\$5,400.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8733	CES	\$5,400.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2026-017	36-059028	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$122.94
CES	2026-017	36-059028	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$1,163.84
CES	2026-017	36-059028	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$2,096.22
CES	2026-060	24-165078	11000-2600-55915-0000-515001-0000-0000	Johnson Fire Control to conduct Service	04/16/2026	\$2,017.84
Sub Total						\$5,400.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8734	Charter Law Office	\$258.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office	2026-032	18724	11000-2300-53413-0000-515001-0000-0000	Legal services for the school	07/01/2025	\$258.30
Sub Total						\$258.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8735	Charter School Testing, LLC	\$1,412.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Testing, LLC	2026-015	2324647	11000-2200-55915-0000-515001-0000-0000	Testing Services	07/01/2025	\$1,412.04
Sub Total						\$1,412.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8736	Cintas Corporation No. 2	\$379.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cintas Corporation No. 2	2026-079	5333043704	25153-2100-56118-0000-515001-0000-0000	Monthly Nursing Supplies	07/01/2025	\$379.06
Sub Total						\$379.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8737	Fiber Platform LLC	\$57.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform LLC	2026-036	SI-26-030123	11000-2600-54416-0000-515001-0000-0000	Internet provider	07/01/2025	\$57.85
Sub Total						\$57.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8738	Gregory Webb	\$5,382.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory Webb	2026-198	#04302026	11000-2300-55915-0000-515001-0000-0000	Consultant will support SVP in identifying and implementing opportunities to expand services for students, families, and the broader community in alignment with the SVP Initiatives.	04/17/2026	\$5,382.50
Sub Total						\$5,382.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8739	Isabel Roman	\$158.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Isabel Roman	2026-094	sams 4.26.2026	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	01/23/2026	\$73.02
Isabel Roman	2026-094	Sams 4/27.2026	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	01/23/2026	\$17.28
Isabel Roman	2026-094	Walmart 4.15.2026	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	01/23/2026	\$41.85

Isabel Roman	2026-094	Walmart 4.21.2026	23000-1000-56118-9000-515001-0000-0011	Purchase Items for dance activities and snack bar to be reimbursed	01/23/2026	\$25.91
Sub Total						\$158.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8740	LABATT NEW MEXICO LLC	\$3,443.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	04224837	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,405.56
LABATT NEW MEXICO LLC	2026-042	04296145	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$986.34
LABATT NEW MEXICO LLC	2026-042	04224838	25171-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$402.54
LABATT NEW MEXICO LLC	2026-042	04296146	25171-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$631.05
LABATT NEW MEXICO LLC	2026-042	04306268	25171-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$17.80
Sub Total						\$3,443.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8741	Lowe's	\$331.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	2026-043	Statement 4.2.2026	31600-4000-54312-0000-515001-0000-0000	General Maintenance Supplies and Materials FY 26	07/01/2025	\$331.66
Sub Total						\$331.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8742	Lowe's Market	\$47.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's Market	2026-058	3.31.2026	24119-1000-56118-1010-515001-0000-0000	Cooking Club Ingredients	07/01/2025	\$47.56
Sub Total						\$47.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8743	National Cleaning	\$2,462.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Cleaning	2026-046	000841	31701-4000-54315-0000-515001-0000-0000	Janitorial Services	07/10/2025	\$2,462.46
Sub Total						\$2,462.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8744	PowerSchool Corporation	\$6,130.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PowerSchool Corporation	2026-173	INV482532	11000-2200-53330-0000-515001-0000-0000	TAX	05/03/2026	\$434.33
PowerSchool Corporation	2026-173	INV482532	11000-2200-53330-0000-515001-0000-0000	Unified Home Per Person Per Day Training	05/03/2026	\$646.00
PowerSchool Corporation	2026-173	INV482532	11000-2400-56113-0000-515001-0000-0000	SchoolMessenger Communicate	05/03/2026	\$2,500.00
PowerSchool Corporation	2026-173	INV482532	11000-2400-56113-0000-515001-0000-0000	SchoolMessenger Communicate Basic Deployment	05/03/2026	\$2,142.00
PowerSchool Corporation	2026-173	INV482532	11000-2400-56113-0000-515001-0000-0000	SchoolMessenger Engagement Data Services	05/03/2026	\$408.00
Sub Total						\$6,130.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-041	Wells Fargo Bank	3013218130	8745	Rick Blea	\$848.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	147	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$848.22
Sub Total						\$848.22

Voucher Number APV26-041	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8746	Payee Rising Sun Technology Electric, LLC	Amount \$1,000.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rising Sun Technology Electric, LLC	2026-011	2560	11000-2500-55915-0000-515001-0000-0000	CES Vendor #2024-14-C119-ALL to provide information technology services. Contract made directly with Rising Sun Technologies.	07/01/2025	\$1,000.00
Sub Total						\$1,000.00
Voucher Number APV26-041	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8747	Payee Staples Inc.	Amount \$341.67	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Inc.	2026-047	6062956484	11000-1000-56118-1010-515001-0000-0000	Various Supply needs throughout the year.	07/01/2025	\$219.44
Staples Inc.	2026-047	6062956485	11000-1000-56118-1010-515001-0000-0000	Various Supply needs throughout the year.	07/01/2025	\$122.23
Sub Total						\$341.67
Voucher Number APV26-041	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8748	Payee TK Elevator Corporation	Amount \$107.63	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TK Elevator Corporation	2026-054	4800003545	31600-4000-54312-0000-515001-0000-0000	Elevator Maintenance	07/01/2025	\$100.00
TK Elevator Corporation	2026-054	4800003545	31600-4000-54312-0000-515001-0000-0000	GRT	07/01/2025	\$7.63
Sub Total						\$107.63
Voucher Number APV26-041	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8750	Payee V Gabriel Maldonado	Amount \$101.46	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
V Gabriel Maldonado	2026-204	dunkin	23000-1000-56118-9000-515001-0000-0000	Purchase Items for Staff Appreciation week -Reimbursement	05/01/2026	\$27.38
V Gabriel Maldonado	2026-204	Walmart TP	23000-1000-56118-9000-515001-0000-0000	Purchase Items for Staff Appreciation week -Reimbursement	05/01/2026	\$74.08
Sub Total						\$101.46
Voucher Number APV26-042	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8751	Payee ACES	Amount \$909.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	2026-071	20469	11000-2300-55915-0000-515001-0000-0000	Education Consultant	07/23/2025	\$909.00
Sub Total						\$909.00
Voucher Number APV26-042	Bank Name Wells Fargo Bank	Account Number 3013218130	Check Number 8752	Payee Albert Sanchez Bus Company	Amount \$1,400.00	Type Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albert Sanchez Bus Company	2026-025	9418AS	11000-1000-55817-1010-515001-0000-0000	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,	05/18/2026	\$325.00
Albert Sanchez Bus Company	2026-025	9513AS	11000-1000-55817-1010-515001-0000-0000	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,	05/18/2026	\$750.00

Albert Sanchez Bus Company	2026-025	9556AS	11000-1000-55817-1010-515001-0000-0000	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,	05/18/2026	\$325.00
Sub Total						\$1,400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-042	Wells Fargo Bank	3013218130	8753	Amazon.com	\$361.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	2026-203	1TQ6-TX61-WYHC	11000-1000-56118-1010-515001-0000-0000	Acer 10 Gbps USB C Hub, USBC Splitter with 4*USB C 3.2 and 100W PD Port, Fast Transfer Type-C Multiport Adapter Compatible with MacBook Pro/M2/M1, iPad, Surface Pro, XPS?No Video Output?	05/15/2026	\$25.99
Amazon.com	2026-203	1TQ6-TX61-WYHC	11000-1000-56118-1010-515001-0000-0000	Black and gold balloons 60pcs 12 inch	05/15/2026	\$5.99
Amazon.com	2026-203	1TQ6-TX61-WYHC	11000-1000-56118-1010-515001-0000-0000	Blue Summit Supplies Visitor Badge log book	05/15/2026	\$67.14
Amazon.com	2026-203	1TQ6-TX61-WYHC	11000-1000-56118-1010-515001-0000-0000	coopay 24 pack inflatable beach balls classic rainbow	05/15/2026	\$38.80
Amazon.com	2026-203	1TQ6-TX61-WYHC	11000-1000-56118-1010-515001-0000-0000	DJinnglory 50 pack medium size teal blue paper gift bags with handles	05/15/2026	\$29.99
Amazon.com	2026-203	1TQ6-TX61-WYHC	11000-1000-56118-1010-515001-0000-0000	Hydren 24 pcs bear bulk plush stuffed animals 10 inch cute soft	05/15/2026	\$125.98
Amazon.com	2026-203	1TQ6-TX61-WYHC	11000-1000-56118-1010-515001-0000-0000	Kongdaoth Teal 12 pack tablecloths	05/15/2026	\$15.89
Amazon.com	2026-203	1TQ6-TX61-WYHC	11000-1000-56118-1010-515001-0000-0000	PMU 12 back bursting Star Metallic Foil Spray	05/15/2026	\$43.99
Amazon.com	2026-203	1TQ6-TX61-WYHC	11000-1000-56118-1010-515001-0000-0000	Teal balloons 12 inch	05/15/2026	\$7.64
Sub Total						\$361.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-042	Wells Fargo Bank	3013218130	8754	Canon Financial Services, Inc.	\$576.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Canon Financial Services, Inc.	2026-008	43196489	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
APV26-042	Wells Fargo Bank	3013218130	8755	CES	\$3,022.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CES	2026-017	36-059181	11000-2100-53211-2000-515001-0000-0000	Ancillary services -Diagnostician	07/01/2025	\$409.80
CES	2026-017	36-059181	11000-2100-53212-2000-515001-0000-0000	Ancillary services - speech therapy	07/01/2025	\$1,172.03
CES	2026-017	36-059181	11000-2100-53215-2000-515001-0000-0000	Ancillary services- psychologist/social work	07/01/2025	\$1,440.54
Sub Total						\$3,022.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-042	Wells Fargo Bank	3013218130	8756	Claudia Villalobos Marquez	\$900.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Claudia Villalobos Marquez	2026-205	2	23000-1000-53711-9000-515001-0000-0000	Taco Truck for 8th grade lunch and celebration	05/06/2026	\$900.00
Sub Total						\$900.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-042	Wells Fargo Bank	3013218130	8757	Comcast	\$39.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	2026-037	270358671	11000-2600-54416-0000-515001-0000-0000	Landline only for Comcast Account - 8497950040687096	12/02/2025	\$39.25
Sub Total						\$39.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-042	Wells Fargo Bank	3013218130	8758	Dion's Pizza	\$119.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dion's Pizza	2026-201	54948	23000-1000-56118-9000-515001-0000-0000	Staff Appreciation Lunch	05/01/2026	\$119.08
Sub Total						\$119.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-042	Wells Fargo Bank	3013218130	8759	Drew's Mechanical	\$3,434.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Drew's Mechanical	2026-031	050626	31600-4000-54312-0000-515001-0000-0000	Annual HVAC (N=11) service	02/20/2026	\$2,600.00
Drew's Mechanical	2026-031	051526	31600-4000-54312-0000-515001-0000-0000	Annual HVAC (N=11) service	02/20/2026	\$834.64
Sub Total						\$3,434.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-042	Wells Fargo Bank	3013218130	8760	Fiber Platform LLC	\$743.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform LLC		refund	11000-2600-54416-0000-515001-0000-0000	vendor sent refund twice so sending the money back per their request		\$743.15
Sub Total						\$743.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-042	Wells Fargo Bank	3013218130	8761	LABATT NEW MEXICO LLC	\$2,761.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LABATT NEW MEXICO LLC	2026-042	05066508	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$1,130.22
LABATT NEW MEXICO LLC	2026-042	05136037	21000-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$946.62
LABATT NEW MEXICO LLC	2026-042	05066509	25171-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$469.24
LABATT NEW MEXICO LLC	2026-042	05136038	25171-3100-56116-0000-515001-0000-0000	CES contract #2020-30N meal items for students	07/01/2025	\$214.98
Sub Total						\$2,761.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-042	Wells Fargo Bank	3013218130	8762	Lowe's	\$80.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	2026-043	5.2.2026	31600-4000-54312-0000-515001-0000-0000	General Maintenance Supplies and Materials FY 26	07/01/2025	\$80.69
Sub Total						\$80.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-042	Wells Fargo Bank	3013218130	8763	Rick Blea	\$402.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick Blea	2026-082	148	31600-4000-54312-0000-515001-0000-0000	Handyman Services -Light Repair and Maintenance	07/01/2025	\$402.25
Sub Total						\$402.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV26-042	Wells Fargo Bank	3013218130	8764	Stericycle, Inc.	\$148.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stericycle, Inc.	2026-089	8014148440	11000-2600-55915-0000-515001-0000-0000	Shredding Services FY 2026	07/01/2025	\$148.63
Sub Total						\$148.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

APV26-042	Wells Fargo Bank	3013218130	8765	Summit Fire and Security	\$425.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Summit Fire and Security	2026-016	4096720	31600-4000-54312-0000-515001-0000-0000	Public Announcement (PA) system, fire extinguisher inspection, and security alarm oversight	07/01/2025	\$425.00
Sub Total						\$425.00
Grand Total						\$71,852.80

BANK RECONCILIATION

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

Beginning balance per bank:	\$	1,587,480.08
Cleared transactions:	\$	(195,287.26)
Deposits and credits:	\$	272,116.13
Other bank adjustments		
Ending balance per bank	\$	1,664,308.95
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(17,631.67)
Expected Balance per GL	\$	1,646,677.28
Balance sheet	\$	1,646,677.28
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: 05/31/2026; Detail: No; Created On: 6/4/2026 2:01:55 PM

Description	11000	13000	21000	21100	23000	24101	24106	24119	24154	24189	24330	25153	25171	26107	27416	28208	28217	29102	31400	31600	31701	31703	Total
11011 - Bank Accounts	\$820,921.82	\$25,479.89	\$34,767.78	\$16,725.21	\$29,126.34	\$22.94	(\$103.59)	(\$16,103.59)	\$72.39	\$0.00	\$4.30	\$33,111.98	\$7,330.61	\$0.00	(\$2,462.53)	\$0.00	\$0.37	\$8,947.07	(\$0.02)	\$456,969.22	\$212,824.38	\$19,042.71	\$1,646,677.28
Subtotal of Account Type: Asset	\$820,921.82	\$25,479.89	\$34,767.78	\$16,725.21	\$29,126.34	\$22.94	(\$103.59)	(\$16,103.59)	\$72.39	\$0.00	\$4.30	\$33,111.98	\$7,330.61	\$0.00	(\$2,462.53)	\$0.00	\$0.37	\$8,947.07	(\$0.02)	\$456,969.22	\$212,824.38	\$19,042.71	\$1,646,677.28
Subtotal of Account Group: Assets	\$820,921.82	\$25,479.89	\$34,767.78	\$16,725.21	\$29,126.34	\$22.94	(\$103.59)	(\$16,103.59)	\$72.39	\$0.00	\$4.30	\$33,111.98	\$7,330.61	\$0.00	(\$2,462.53)	\$0.00	\$0.37	\$8,947.07	(\$0.02)	\$456,969.22	\$212,824.38	\$19,042.71	\$1,646,677.28
23124 - State Retirement System Contributions(Employee)	\$12,438.81	\$0.00	\$504.51	\$0.00	\$0.00	\$0.00	\$0.00	\$534.05	\$67.50	\$0.00	\$0.00	\$145.50	\$94.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,784.93
23125 - Health Insurance (Employee)	\$11,153.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.90	\$53.50	\$0.00	\$0.00	\$182.04	\$118.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,117.00
23126 - Unemployment Insurance	\$219.68	\$0.00	\$9.48	\$0.00	\$0.00	\$21.50	\$0.00	\$16.58	\$1.20	\$0.00	\$0.00	\$2.60	\$1.70	\$0.00	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.65
23127 - Workers' Compensation (Employee)	\$3.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50
23134 - State Retirement System Contributions (Employer)	\$18,261.91	\$0.00	\$868.89	\$0.00	\$0.00	\$0.00	\$0.00	\$945.13	\$116.25	\$0.00	\$0.00	\$250.56	\$162.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,605.61
23135 - Health Insurance (Employer)	\$422.72	\$0.00	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$37.14	\$0.00	\$0.00	\$0.00	\$11.09	\$7.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.92
23137 - Workers' Compensation (Employer)	\$4.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40
23141 - Federal Income Tax	\$2,661.69	\$0.00	\$4.51	\$0.00	\$0.00	\$0.00	\$0.00	\$132.63	\$16.41	\$0.00	\$0.00	\$27.65	\$17.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.86
23142 - State Income Tax	\$2,805.40	\$0.00	\$48.09	\$0.00	\$0.00	\$0.00	\$0.00	\$157.45	\$16.99	\$0.00	\$0.00	\$32.24	\$20.97	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.10
23143 - FICA (Employee)	\$2,486.79	\$0.00	\$89.12	\$0.00	\$0.00	\$0.00	\$0.00	\$144.04	\$11.92	\$0.00	\$0.00	\$25.70	\$16.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.27
23144 - Medicare (Employee)	\$581.59	\$0.00	\$20.84	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$2.79	\$0.00	\$0.00	\$6.01	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.83
23147 - Voluntary Deductions	\$1,055.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.17	\$16.89	\$0.00	\$0.00	\$14.39	\$9.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.05
23153 - FICA (Employer)	\$2,486.79	\$0.00	\$89.12	\$0.00	\$0.00	\$0.00	\$0.00	\$144.04	\$11.92	\$0.00	\$0.00	\$25.70	\$16.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.27
23154 - Medicare (Employer)	\$581.59	\$0.00	\$20.84	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$2.79	\$0.00	\$0.00	\$6.01	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.83
Subtotal of Account Type: Liability	\$55,163.60	\$0.00	\$1,661.16	\$0.00	\$0.00	\$22.94	\$0.00	\$2,836.51	\$318.16	\$0.00	\$4.30	\$729.49	\$474.19	\$0.00	\$5.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,216.22
32300 - Unreserved Fund Balance	\$562,087.12	\$3,501.42	(\$4,022.14)	\$1,643.50	\$28,307.07	(\$31,087.75)	\$0.00	(\$132.99)	\$0.00	(\$1,151.73)	\$0.00	\$46,726.00	\$0.00	(\$12,210.12)	\$0.00	\$14,853.00	\$5,249.37	\$8,947.07	(\$44,325.36)	\$401,327.76	\$210,477.05	\$14,045.65	\$1,204,234.92
Net Increase/Decrease	\$203,671.10	\$21,978.47	\$37,128.76	\$15,081.71	\$819.27	\$31,087.75	(\$103.59)	(\$18,807.11)	(\$245.77)	\$1,151.73	\$0.00	(\$14,343.51)	\$6,856.42	\$12,210.12	(\$2,468.40)	(\$14,853.00)	(\$5,249.00)	\$0.00	\$44,325.34	\$55,641.46	\$2,347.33	\$4,997.06	\$381,226.14
Subtotal of Account Type: Fund Balance/Retained Earnings	\$765,758.22	\$25,479.89	\$33,106.62	\$16,725.21	\$29,126.34	\$0.00	(\$103.59)	(\$18,940.10)	(\$245.77)	\$0.00	\$0.00	\$32,382.49	\$6,856.42	\$0.00	(\$2,468.40)	\$0.00	\$0.37	\$8,947.07	(\$0.02)	\$456,969.22	\$212,824.38	\$19,042.71	\$1,585,461.06
Subtotal of Account Group: Liabilities/Fund Balance	\$820,921.82	\$25,479.89	\$34,767.78	\$16,725.21	\$29,126.34	\$22.94	(\$103.59)	(\$16,103.59)	\$72.39	\$0.00	\$4.30	\$33,111.98	\$7,330.61	\$0.00	(\$2,462.53)	\$0.00	\$0.37	\$8,947.07	(\$0.02)	\$456,969.22	\$212,824.38	\$19,042.71	\$1,646,677.28