

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of January 31, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	\$ -	\$ 265.00	\$ (265.00)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 431.05	\$ (431.05)
11000 - Insurance Recoveries	\$ 7,390.00	\$ 7,390.09	\$ -
11000 - Refund of Prior Year's Expenditures	\$ -	\$ 249.19	\$ (249.19)
11000 - State Equalization Guarantee	\$ 23,310,366.73	\$ 13,597,713.92	\$ 9,712,652.81
13000 - Transportation Distribution	\$ 680,739.00	\$ 433,195.00	\$ 247,544.00
21000 - Food Services	\$ 3,000,000.00	\$ 1,386,199.76	\$ 1,613,800.24
21100 - Universal Free Meals	\$ 866,642.00	\$ 279,371.30	\$ 587,270.70
23000 - Activity Fund	\$ 15,000.00	\$ 6,835.00	\$ 8,165.00
24101 - Title I	\$ 1,295,420.00	\$ 658,066.53	\$ 637,353.47
24106 - IDEA-B	\$ 740,066.00	\$ 273,337.93	\$ 466,728.07
24109 - Preschool IDEA-B	\$ 4,843.97	\$ 4,809.04	\$ 34.93
24153 - Title III	\$ 70,851.00	\$ 37,678.05	\$ 33,172.95
24154 - Title II	\$ 140,283.00	\$ -	\$ 140,283.00
24183 - USDA Equipment	\$ 35,000.00	\$ -	\$ 35,000.00
24189 - Title IV	\$ 91,374.00	\$ 49,505.71	\$ 41,868.29
24355 - Homeless Rescue	\$ 480.00	\$ 480.00	\$ -
25153 - Medicaid	\$ 100,000.00	\$ 82,341.90	\$ 17,658.10
26207 - CNM	\$ 500.00	\$ 500.00	\$ -
27107 - Library Fund	\$ 290.00	\$ -	\$ 290.00
27149 - PreK	\$ 772,500.00	\$ 297,911.21	\$ 474,588.79
27407 - Family Income Index	\$ 696,433.00	\$ 315,308.95	\$ 381,124.05
27416 - Out of School	\$ 86,108.00	\$ 86,108.00	\$ -
27512 - High Dosage Tutoring	\$ 300,000.00	\$ 246,640.73	\$ 53,359.27
28221 - NM SKII	\$ 1,075,946.00	\$ -	\$ 1,075,946.00
31200 - PSCOC Awards	\$ 1,663,824.00	\$ 831,912.00	\$ 831,912.00
31400 - Special Capital Outlay	\$ 188,218.00	\$ -	\$ 188,218.00
31600 - HB-33	\$ 2,071,240.00	\$ 1,310,389.64	\$ 760,850.36
31701 - SB-9 Local	\$ 1,050,974.00	\$ 662,144.80	\$ 388,829.20
Sub Total	\$ 38,264,488.70	\$ 20,568,784.80	\$ 17,695,703.99

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of January 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 14,932,010.81	\$ 8,175,183.54	\$ 5,679,663.49	\$ 1,077,163.78
Function 2100 - Support Services-Students	\$ 2,168,528.00	\$ 1,171,250.35	\$ 843,072.64	\$ 154,205.01
Function 2200 - Support Services-Instruction	\$ 122,500.00	\$ 32,132.54	\$ 81,838.66	\$ 8,528.80
Function 2300 - Support Services-General Administration	\$ 703,846.00	\$ 381,638.58	\$ 267,073.30	\$ 55,134.12
Function 2400 - Support Services-School Administration	\$ 1,280,623.00	\$ 717,654.33	\$ 565,046.89	\$ (2,078.22)
Function 2500 - Central Services	\$ 1,911,643.00	\$ 1,145,477.88	\$ 748,538.96	\$ 17,626.16
Function 2600 - Operation & Maintenance of Plant	\$ 3,951,192.92	\$ 2,783,983.96	\$ 1,108,397.18	\$ 58,811.78
Function 2700 - Student Transportation	\$ 123,341.00	\$ 64,022.53	\$ 57,665.01	\$ 1,653.46
Function 2900 - Other Support Services	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
Total Fund 11000 - Operational	\$ 25,758,684.73	\$ 14,471,343.71	\$ 9,351,296.13	\$ 1,936,044.89
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 680,739.00	\$ 407,681.83	\$ 273,057.17	\$ -
Total Fund 13000 - Transportation	\$ 680,739.00	\$ 407,681.83	\$ 273,057.17	\$ -
Fund 21000 - USDA Food Reimbursement				
Function 3100 - Food Services Operations	\$ 3,000,000.00	\$ 1,571,427.38	\$ 1,405,528.58	\$ 23,044.04
Total Fund 21000 - USDA Food Reimbursement	\$ 3,000,000.00	\$ 1,571,427.38	\$ 1,405,528.58	\$ 23,044.04
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 386,468.47	\$ 355,125.53	\$ 125,048.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 386,468.47	\$ 355,125.53	\$ 125,048.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 15,000.00	\$ 5,891.82	\$ 187.54	\$ 8,920.64
Total Fund 23000 - Activity Fund	\$ 15,000.00	\$ 5,891.82	\$ 187.54	\$ 8,920.64
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 1,071,125.00	\$ 622,319.93	\$ 433,877.23	\$ 14,927.84
Function 2100 - Support Services-Students	\$ 224,295.00	\$ 128,302.27	\$ 101,344.59	\$ (5,351.86)
Total Fund 24101 - Title I - IASA	\$ 1,295,420.00	\$ 750,622.20	\$ 535,221.82	\$ 9,575.98
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 740,066.00	\$ 336,341.95	\$ 394,706.18	\$ 9,017.87
Total Fund 24106 - IDEA-B	\$ 740,066.00	\$ 336,341.95	\$ 394,706.18	\$ 9,017.87
Fund 24109 - Preschool IDEA-B				
Function 1000 - Instruction	\$ 4,843.97	\$ 4,809.04	\$ -	\$ 34.93
Total Fund 241069 - Preschool IDEA-B	\$ 4,843.97	\$ 4,809.04	\$ -	\$ 34.93
Fund 24153 - English Language Acquisition				
Function 1000 - Instruction	\$ 66,987.00	\$ 43,240.06	\$ 32,078.65	\$ (8,331.71)
Function 2300 - Support Services-General Administration	\$ 3,864.00	\$ -	\$ -	\$ 3,864.00
Total Fund 24153 - English Language Acquisition	\$ 70,851.00	\$ 43,240.06	\$ 32,078.65	\$ (4,467.71)
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 140,283.00	\$ 106,001.13	\$ 78,086.00	\$ (43,804.13)
Total Fund 24154 - Title II	\$ 140,283.00	\$ 106,001.13	\$ 78,086.00	\$ (43,804.13)
24183 - USDA 2010 Equipment Assistance Program				
Function 3100 - Food Services Operations	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Total Fund 24183 - USDA 2010 Equipment Assistance Program	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Fund 24189 - Title IV				
Function 2100 - Support Services-Students	\$ 91,374.00	\$ 57,533.35	\$ 45,784.84	\$ (11,944.19)
Total Fund 24189 - Title IV	\$ 91,374.00	\$ 57,533.35	\$ 45,784.84	\$ (11,944.19)

24355 - Homeless Emergency Rescue Fund

Function 2100 - Support Services-Students

\$	480.00	\$	480.00	\$	-	\$	-
\$	480.00	\$	480.00	\$	-	\$	-

Total Fund 24355 - Homeless Emergency Rescue Fund**25153 - Title XIX MEDICAID**

Function 2100 - Support Services-Students

\$	234,691.00	\$	146,922.85	\$	85,086.15	\$	2,682.00
\$	234,691.00	\$	146,922.85	\$	85,086.15	\$	2,682.00

Total Fund 25153 - Title XIX MEDICAID 3/21 Years**26207 - CNM**

Function 1000 - Instruction

\$	500.00	\$	500.00	\$	-	\$	-
\$	500.00	\$	500.00	\$	-	\$	-

Fund 26207 - CNM**27107 - 2012 GOB Student Library Fund**

Function 2200 - Support Services-Instruction

\$	290.00	\$	-	\$	-	\$	290.00
\$	290.00	\$	-	\$	-	\$	290.00

Total Fund 27107 - 2012 GOB Student Library Fund SB-66**27149 - PreK Initiative**

Function 1000 - Instruction

\$	732,130.00	\$	406,817.22	\$	326,412.28	\$	(1,099.50)
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Function 2100 - Support Services-Students

\$	40,370.00	\$	15,514.40	\$	35,360.18	\$	(10,504.58)
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\$	772,500.00	\$	422,331.62	\$	361,772.46	\$	(11,604.08)
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Total Fund 27149 - PreK Initiative**27407 - Family Index**

Function 1000 - Instruction

\$	696,433.00	\$	371,976.86	\$	348,599.02	\$	(24,142.88)
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\$	696,433.00	\$	371,976.86	\$	348,599.02	\$	(24,142.88)
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Total Fund 27407 - Family Index**27416 - State funded Out of School Time Program**

Function 1000 - Instruction

\$	86,108.00	\$	86,108.00	\$	-	\$	-
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\$	86,108.00	\$	86,108.00	\$	-	\$	-
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Total Fund 27416 - State funded Out of School Time Program**27512 - High Dosage Tutoring**

Function 1000 - Instruction

\$	300,000.00	\$	262,948.53	\$	49,569.77	\$	(12,518.30)
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\$	300,000.00	\$	262,948.53	\$	49,569.77	\$	(12,518.30)
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Total Fund 27512 - High Dosage Tutoring**28221 - NM SKII**

Function 3100 - Food Services Operations

\$	1,075,946.00	\$	36,054.38	\$	116,268.53	\$	923,623.09
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\$	1,075,946.00	\$	36,054.38	\$	116,268.53	\$	923,623.09
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Total Fund 28221 - NM SKII**31200 - PSCOC**

Function 4000 - Capital Outlay

\$	1,663,824.00	\$	747,501.89	\$	916,322.11	\$	-
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\$	1,663,824.00	\$	747,501.89	\$	916,322.11	\$	-
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Fund 31200 - Public School Capital Outlay**31400 - Special Capital Outlay-State**

Function 4000 - Capital Outlay

\$	188,218.00	\$	25,613.56	\$	37,234.04	\$	125,370.40
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\$	188,218.00	\$	25,613.56	\$	37,234.04	\$	125,370.40
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Total Fund 31400 - Special Capital Outlay-State**Fund 31600 - HB-33**

Function 2300 - Support Services-General Administration

\$20,712.00	\$13,103.89	\$0.00	\$7,608.11
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Function 4000 - Capital Outlay

\$	6,198,711.00	\$	989,847.71	\$	158,285.22	\$	5,050,578.07
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\$	6,219,423.00	\$	1,002,951.60	\$	158,285.22	\$	5,058,186.18
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Total Fund 31600 - HB-33**Fund 31701 - SB-9 Local**

Function 2300 - Support Services-General Administration

\$10,510.00	\$6,621.45	\$0.00	\$3,888.55
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Function 4000 - Capital Outlay

\$	2,263,827.00	\$	263,605.12	\$	422,570.07	\$	1,577,651.81
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\$	2,274,337.00	\$	270,226.57	\$	422,570.07	\$	1,581,540.36
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Total Fund 31701 - SB-9 Local**Fund 31703 - SB-9 State Match**

Function 4000 - Capital Outlay

\$	221,418.00	\$	131,872.06	\$	-	\$	89,545.94
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\$	221,418.00	\$	131,872.06	\$	-	\$	89,545.94
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Total Fund 31703 - SB-9 State Match**Grand Total Expenditures**

\$46,433,071.70	\$21,646,848.86	\$14,966,779.82	\$9,819,443.02
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Mission Achievement and Success Charter School

Issued POs Report
As of January 31, 2025

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 25-00004-1-1	Regular	Cognia, Inc.	7/1/2024	\$ 2,400.00	\$ -	\$ 2,400.00
PO 25-00020-1	Dollar	Amazon Capital Services INC	7/1/2024	\$ 30,000.00	\$ 19,993.57	\$ 10,006.43
PO 25-00022	Dollar	Blackbird Management, LLC	7/1/2024	\$ 120,000.00	\$ 73,589.59	\$ 46,410.41
PO 25-00023-1	Dollar	Xerox Financial Services	7/1/2024	\$ 97,816.40	\$ 62,246.80	\$ 35,569.60
PO 25-00024-1	Dollar	Xerox Financial Services	7/1/2024	\$ 25,223.36	\$ 6,902.92	\$ 18,320.44
PO 25-00025	Dollar	ABCWUA	7/1/2024	\$ 70,000.00	\$ 10,400.40	\$ 59,599.60
PO 25-00034-1	Dollar	Bill's Lock & Key, Inc.	7/1/2024	\$ 2,409.60	\$ -	\$ 2,409.60
PO 25-00037	Dollar	ACES	7/1/2024	\$ 111,930.00	\$ 65,292.50	\$ 46,637.50
PO 25-00038	Dollar	ACES	7/1/2024	\$ 80,073.00	\$ 46,085.41	\$ 33,987.59
PO 25-00039	Dollar	Albuquerque Publishing Company	7/1/2024	\$ 1,000.00	\$ 645.15	\$ 354.85
PO 25-00040-1	Dollar	UNM Career Services	7/1/2024	\$ 2,000.00	\$ 1,300.00	\$ 700.00
PO 25-00043	Dollar	Albuquerque Low Voltage	7/1/2024	\$ 1,700.00	\$ -	\$ 1,700.00
PO 25-00044-1	Dollar	Albourn Translation Services	7/1/2024	\$ 4,900.00	\$ 2,250.00	\$ 2,650.00
PO 25-00045	Dollar	Albuquerque Charter School League	7/1/2024	\$ 5,000.00	\$ 1,610.00	\$ 3,390.00
PO 25-00046	Dollar	American Waste Removal	7/1/2024	\$ 700.00	\$ 344.50	\$ 355.50
PO 25-00047	Dollar	American Waste Removal	7/1/2024	\$ 700.00	\$ 344.50	\$ 355.50
PO 25-00048	Dollar	Atlas Pumping Co INC	7/1/2024	\$ 2,000.00	\$ 500.46	\$ 1,499.54
PO 25-00049	Dollar	Aspen Printing	7/1/2024	\$ 12,000.00	\$ -	\$ 12,000.00
PO 25-00051	Dollar	TK Elevator Corporation	7/1/2024	\$ 10,000.00	\$ 4,607.44	\$ 5,392.56
PO 25-00054	Dollar	CAS Enterprises, Inc.	7/1/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00055	Dollar	ACES	7/1/2024	\$ 95,000.00	\$ 55,247.50	\$ 39,752.50
PO 25-00056	Dollar	ACES	7/1/2024	\$ 95,000.00	\$ 55,247.50	\$ 39,752.50
PO 25-00059	Dollar	Canteen of Central NM	7/1/2024	\$ 1,830,000.00	\$ 953,671.85	\$ 876,328.15
PO 25-00060	Dollar	Canteen of Central NM	7/1/2024	\$ 1,700,000.00	\$ 896,205.51	\$ 803,794.49
PO 25-00062	Dollar	The Vigil Group	7/1/2024	\$ 1,000.00	\$ 60.00	\$ 940.00
PO 25-00063-1	Dollar	Albert Sanchez Bus Co. Inc	7/1/2024	\$ 655,510.43	\$ 326,755.04	\$ 328,755.39
PO 25-00064	Dollar	Central New Mexico Community College	7/1/2024	\$ 8,000.00	\$ 4,388.50	\$ 3,611.50
PO 25-00065	Dollar	Charter School Nursing Services	7/1/2024	\$ 205,413.08	\$ 130,441.50	\$ 74,971.58
PO 25-00066	Dollar	Charter School Nursing Services	7/1/2024	\$ 205,413.08	\$ 127,293.46	\$ 78,119.62
PO 25-00067	Dollar	Chick-Fil-a at Wyoming Blvd FSU	7/1/2024	\$ 6,000.00	\$ 2,721.50	\$ 3,278.50
PO 25-00068-2	Dollar	Clifton Larson Allen LLP	7/1/2024	\$ 10,000.00	\$ 9,686.25	\$ 313.75
PO 25-00070	Dollar	Bernalillo Country Fire Department	7/1/2024	\$ 650.00	\$ 310.00	\$ 340.00
PO 25-00071	Dollar	Daniel Serna	7/1/2024	\$ 10,500.00	\$ 4,050.00	\$ 6,450.00
PO 25-00072	Dollar	Document Solutions Inc. (DSI)	7/1/2024	\$ 30,000.00	\$ 18,269.47	\$ 11,730.53
PO 25-00074	Dollar	Peter Defries Corporation dba Dion's	7/1/2024	\$ 12,000.00	\$ 5,229.00	\$ 6,771.00
PO 25-00075	Dollar	EPNM Inc. dba Electrical Products	7/1/2024	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00076-2	Dollar	CES	7/1/2024	\$ 423,292.59	\$ 161,924.68	\$ 261,367.91
PO 25-00078	Dollar	Great Western Specialty Systems, Inc.	7/1/2024	\$ 8,000.00	\$ -	\$ 8,000.00
PO 25-00079	Dollar	Great Western Specialty Systems, Inc.	7/1/2024	\$ 8,000.00	\$ 5,018.82	\$ 2,981.18
PO 25-00080	Dollar	Follet Higher Education Group, LLC	7/1/2024	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00081	Dollar	Fast Signs	7/1/2024	\$ 12,000.00	\$ 711.00	\$ 11,289.00
PO 25-00082-1	Dollar	Future Broadcasters Inc.	7/1/2024	\$ 2,500.00	\$ 1,400.00	\$ 1,100.00
PO 25-00083	Dollar	Unite Private Networks, LLC	7/1/2024	\$ 20,000.00	\$ 5,908.08	\$ 14,091.92
PO 25-00084	Dollar	Garcia's Kitchen	7/1/2024	\$ 6,000.00	\$ 5,379.45	\$ 620.55
PO 25-00086-4	Dollar	BMO Bank N.A.	7/1/2024	\$ 33,763.04	\$ 4,216.48	\$ 29,546.56
PO 25-00087	Dollar	CES	7/1/2024	\$ 18,340.82	\$ 14,495.00	\$ 3,845.82
PO 25-00088	Dollar	Hartman & Majewski Design Group	7/1/2024	\$ 37,054.38	\$ 36,054.38	\$ 1,000.00
PO 25-00089	Regular	Westside Glass Inc	7/1/2024	\$ 2,229.06	\$ -	\$ 2,229.06
PO 25-00093-1	Dollar	Pam Kiskoondyal	7/1/2024	\$ 3,700.00	\$ 2,204.83	\$ 1,495.17
PO 25-00095	Dollar	JoAnn Mitchell	7/1/2024	\$ 10,500.00	\$ 1,753.75	\$ 8,746.25
PO 25-00096	Regular	UNM Events & Conferences	7/1/2024	\$ 10,138.00	\$ -	\$ 10,138.00
PO 25-00097-1	Dollar	MAS Education Foundation, Inc.	7/1/2024	\$ 896,535.06	\$ 308,988.68	\$ 587,546.38

PO 25-00098	Dollar	Home Depot	7/1/2024	\$ 46,000.00	\$ 10,787.54	\$ 35,212.46
PO 25-00102	Dollar	Tom Weeks	7/1/2024	\$ 10,000.00	\$ 5,040.00	\$ 4,960.00
PO 25-00103	Regular	HDL.com LLC	7/1/2024	\$ 150.00	\$ -	\$ 150.00
PO 25-00104	Dollar	Healing Touch LLC	7/1/2024	\$ 50,000.00	\$ 24,808.64	\$ 25,191.36
PO 25-00105	Dollar	Idemia Identity & Security USA, LLC	7/1/2024	\$ 20,000.00	\$ 7,728.20	\$ 12,271.80
PO 25-00106-1	Dollar	High Performing Culture, LLC	7/1/2024	\$ 11,800.00	\$ 5,338.00	\$ 6,462.00
PO 25-00108	Dollar	International Training & Exchange Inc.	7/1/2024	\$ 12,000.00	\$ 1,326.00	\$ 10,674.00
PO 25-00109	Dollar	ITES	7/1/2024	\$ 20,000.00	\$ 15,400.00	\$ 4,600.00
PO 25-00110	Dollar	Lazy R Enterprises, Inc.	7/1/2024	\$ 30,000.00	\$ 16,495.46	\$ 13,504.54
PO 25-00111	Dollar	Lango SW, LLC	7/1/2024	\$ 1,000.00	\$ 329.32	\$ 670.68
PO 25-00112-1	Dollar	Patricia Matthews, LLC	7/1/2024	\$ 50,000.00	\$ 28,146.43	\$ 21,853.57
PO 25-00113	Dollar	M'tucci's Twenty-Five	7/1/2024	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00114-1	Dollar	Mikal Belicove LLC	7/1/2024	\$ 59,988.00	\$ 35,994.00	\$ 23,994.00
PO 25-00115-1	Dollar	Miller Bonded Inc.	7/1/2024	\$ 19,025.82	\$ 1,412.00	\$ 17,613.82
PO 25-00116	Dollar	RingCentral, Inc.	7/1/2024	\$ 62,000.00	\$ 41,415.93	\$ 20,584.07
PO 25-00118	Dollar	New Mexico Gas Company	7/1/2024	\$ 5,000.00	\$ 2,243.89	\$ 2,756.11
PO 25-00120	Dollar	Pitney Bowes Global Financial Services, LLC	7/1/2024	\$ 2,800.00	\$ 457.80	\$ 2,342.20
PO 25-00121-1	Dollar	PNM -2131542-2	7/1/2024	\$ 70,000.00	\$ 47,158.34	\$ 22,841.66
PO 25-00122	Dollar	PNM - 189772-3	7/1/2024	\$ 54,000.00	\$ 35,631.45	\$ 18,368.55
PO 25-00124	Dollar	T-Mobile USA, Inc.	7/1/2024	\$ 37,000.00	\$ 8,471.42	\$ 28,528.58
PO 25-00125	Dollar	The Pitney Bowes Bank Inc. – Reserve Account	7/1/2024	\$ 1,500.00	\$ 600.00	\$ 900.00
PO 25-00126-2	Dollar	Guardian Airport Parking, LLC	7/1/2024	\$ 862,586.96	\$ 281,039.20	\$ 581,547.76
PO 25-00127-1	Dollar	Albuquerque Image Leasing	7/1/2024	\$ 19,031.13	\$ 4,200.45	\$ 14,830.68
PO 25-00130-1	Dollar	Akshay Patel	7/1/2024	\$ 3,500.00	\$ 1,050.00	\$ 2,450.00
PO 25-00131	Dollar	Specialty Electric Inc.	7/1/2024	\$ 22,000.00	\$ 9,465.71	\$ 12,534.29
PO 25-00133-1	Dollar	Scott's Fencing Company, Inc.	7/1/2024	\$ 9,635.27	\$ -	\$ 9,635.27
PO 25-00135-1	Dollar	The UPS Store #0105	7/1/2024	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00136	Dollar	Fed Ex	7/1/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00138-1	Dollar	WM Corporate Services, Inc.	7/1/2024	\$ 85,000.00	\$ 53,335.70	\$ 31,664.30
PO 25-00139-1	Dollar	Williams Scotsman, Inc.	7/1/2024	\$ 356,692.80	\$ 237,795.20	\$ 118,897.60
PO 25-00140	Dollar	Westside Glass Inc	7/1/2024	\$ 5,000.00	\$ 309.00	\$ 4,691.00
PO 25-00142	Dollar	Truly Nolen	7/1/2024	\$ 5,000.00	\$ 3,127.95	\$ 1,872.05
PO 25-00143	Dollar	Jon Gonzales Consulting LLC	7/1/2024	\$ 3,000.00	\$ 1,033.20	\$ 1,966.80
PO 25-00145	Dollar	Richard Romero Consulting, LLC	7/1/2024	\$ 5,500.00	\$ 2,690.62	\$ 2,809.38
PO 25-00147	Dollar	Xavier Visage	7/1/2024	\$ 800.00	\$ 253.26	\$ 546.74
PO 25-00148	Dollar	Angela Salas	7/1/2024	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00149-1	Dollar	Jennifer Felix	7/1/2024	\$ 2,435.70	\$ -	\$ 2,435.70
PO 25-00150	Dollar	Daniel Payan	7/1/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00156	Dollar	Abel Abeyta	7/3/2024	\$ 500.00	\$ 119.99	\$ 380.01
PO 25-00157	Dollar	Renyl Monteclaro	7/3/2024	\$ 2,000.00	\$ 484.18	\$ 1,515.82
PO 25-00158	Dollar	Allysha White	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00159	Dollar	Kathy McClendon	7/3/2024	\$ 1,500.00	\$ 627.49	\$ 872.51
PO 25-00160-3	Dollar	Charlotte Romero	7/3/2024	\$ 2,278.71	\$ 33.05	\$ 2,245.66
PO 25-00161	Dollar	Marty Murphy	7/3/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00162	Dollar	Hezel Orabao	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00163	Dollar	Joshua Harrelson	7/3/2024	\$ 2,000.00	\$ 117.97	\$ 1,882.03
PO 25-00164	Dollar	Natalie Rubio	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00165	Dollar	Natalie Tillman	7/3/2024	\$ 2,000.00	\$ 198.06	\$ 1,801.94
PO 25-00166	Dollar	James Boshart	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00167	Dollar	Janice Julal	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00168	Dollar	Lori Granado	7/3/2024	\$ 800.00	\$ -	\$ 800.00
PO 25-00169	Dollar	Sandra Rivas	7/3/2024	\$ 1,000.00	\$ 592.57	\$ 407.43
PO 25-00170	Dollar	Margarita Lopez	7/3/2024	\$ 2,000.00	\$ 55.96	\$ 1,944.04
PO 25-00171	Dollar	Rosa Swonger	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00172	Dollar	LaToya Turner	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00173	Dollar	Pamela Janes	7/3/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00174	Dollar	New Mexico Acoustics & Specialties, Inc.	7/8/2024	\$ 2,000.00	\$ -	\$ 2,000.00

PO 25-00175	Dollar	Western States Fire Protection CO.	7/1/2024	\$ 2,236.50	\$ -	\$ 2,236.50
PO 25-00177-1	Dollar	Clearly Clean	7/9/2024	\$ 159,364.60	\$ 94,992.71	\$ 64,371.89
PO 25-00178	Dollar	Shih-Ting (Tina) Wang	7/9/2024	\$ 500.00	\$ 198.08	\$ 301.92
PO 25-00179	Dollar	Amanda Bush	7/9/2024	\$ 500.00	\$ 113.71	\$ 386.29
PO 25-00181-1	Dollar	Clearly Clean	7/9/2024	\$ 166,884.28	\$ 99,163.94	\$ 67,720.34
PO 25-00183	Dollar	Western States Fire Protection CO.	7/1/2024	\$ 8,821.21	\$ -	\$ 8,821.21
PO 25-00184-3	Dollar	Rising Sun Technologies Electrical, LLC	7/10/2024	\$ 2,648.00	\$ 1,312.00	\$ 1,336.00
PO 25-00185	Dollar	Yearout Mechanical, LLC	7/11/2024	\$ 20,000.00	\$ 13,925.12	\$ 6,074.88
PO 25-00189	Dollar	Summit Electric Supply, Inc.	7/16/2024	\$ 601.17	\$ 558.58	\$ 42.59
PO 25-00192	Regular	Midway Office Supply	7/17/2024	\$ 4,557.00	\$ 3,253.08	\$ 1,303.92
PO 25-00194	Regular	Western States Fire Protection CO.	7/19/2024	\$ 1,637.20	\$ -	\$ 1,637.20
PO 25-00195	Dollar	Joe Nabarrette	7/19/2024	\$ 350.00	\$ -	\$ 350.00
PO 25-00196	Dollar	David Trujillo	7/19/2024	\$ 350.00	\$ -	\$ 350.00
PO 25-00208	Dollar	Retis Technologies, Inc.	7/23/2024	\$ 20,692.27	\$ 19,367.86	\$ 1,324.41
PO 25-00209	Dollar	Retis Technologies, Inc.	7/23/2024	\$ 20,692.27	\$ 19,367.86	\$ 1,324.41
PO 25-00216-1	Dollar	Einstein Noah Restaurant Group, Inc.	7/26/2024	\$ 5,000.00	\$ 1,594.94	\$ 3,405.06
PO 25-00220	Dollar	Mario's Pizza San Pedro	7/30/2024	\$ 7,000.00	\$ 4,929.70	\$ 2,070.30
PO 25-00221	Dollar	Justis Vining	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00222	Dollar	Lori Granado	8/2/2024	\$ 1,000.00	\$ 105.47	\$ 894.53
PO 25-00223	Dollar	Cheyenne Valdespino	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00224	Dollar	Yuri Valles	8/2/2024	\$ 1,000.00	\$ 233.47	\$ 766.53
PO 25-00225	Dollar	Gabriel Little	8/2/2024	\$ 1,000.00	\$ 108.73	\$ 891.27
PO 25-00226	Dollar	Stephanie Martinez	8/2/2024	\$ 1,000.00	\$ 18.93	\$ 981.07
PO 25-00227	Dollar	Jennifer Cresap	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00228	Dollar	Devon Myers	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00229	Dollar	Silvia Barela	8/2/2024	\$ 1,000.00	\$ 284.27	\$ 715.73
PO 25-00230	Dollar	Eleazardy D. Deniega	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00231	Dollar	Praveen Kumar Tapsi	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00232	Dollar	Abraham Rimbort	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00233	Dollar	Islamic Center of New Mexico	8/1/2024	\$ 30,000.00	\$ 21,000.00	\$ 9,000.00
PO 25-00236-2	Dollar	Juli Johnson Brueggemann	8/7/2024	\$ 4,750.00	\$ 1,250.00	\$ 3,500.00
PO 25-00245-1	Dollar	Directional Ad-Vantage Holdings, LLC	7/1/2024	\$ 4,702.50	\$ -	\$ 4,702.50
PO 25-00247-1	Dollar	Phillips Consulting	8/12/2024	\$ 15,500.00	\$ 2,000.00	\$ 13,500.00
PO 25-00248	Dollar	Danielle Armijo	8/12/2024	\$ 500.00	\$ 32.10	\$ 467.90
PO 25-00249-2	Dollar	Hartman & Majewski Design Group	7/1/2024	\$ 273,914.39	\$ 3,607.69	\$ 270,306.70
PO 25-00250	Dollar	Ginger Hernandez	8/14/2024	\$ 250.00	\$ -	\$ 250.00
PO 25-00252	Dollar	Great Western Specialty Systems, Inc.	8/15/2024	\$ 3,415.00	\$ -	\$ 3,415.00
PO 25-00254	Dollar	CES	8/15/2024	\$ 5,667.12	\$ 1,881.17	\$ 3,785.95
PO 25-00261	Dollar	Scott's Fencing Company, Inc.	8/20/2024	\$ 4,232.64	\$ 650.60	\$ 3,582.04
PO 25-00264	Regular	Phoebe Rances	8/23/2024	\$ 1,440.00	\$ -	\$ 1,440.00
PO 25-00268	Regular	Edgin Monera	8/26/2024	\$ 1,440.00	\$ -	\$ 1,440.00
PO 25-00270	Dollar	Gloria Farmer	8/26/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00271	Dollar	Off Duty Management, Inc.	8/27/2024	\$ 44,000.00	\$ -	\$ 44,000.00
PO 25-00273	Regular	Western States Fire Protection CO.	8/28/2024	\$ 2,040.50	\$ -	\$ 2,040.50
PO 25-00279	Dollar	Tom Weeks	9/4/2024	\$ 4,960.00	\$ 3,840.00	\$ 1,120.00
PO 25-00284	Dollar	Chanticleer LLC	9/4/2024	\$ 2,000.00	\$ -	\$ 2,000.00
PO 25-00289	Dollar	David Galindo	9/6/2024	\$ 1,000.00	\$ 33.01	\$ 966.99
PO 25-00296	Regular	Pearl Ann Lauron	9/10/2024	\$ 1,440.00	\$ -	\$ 1,440.00
PO 25-00299	Dollar	GrowthFit Partners LLC	7/1/2024	\$ 32,500.00	\$ 2,454.16	\$ 30,045.84
PO 25-00300	Dollar	ACES	9/1/2024	\$ 66,655.38	\$ 33,327.70	\$ 33,327.68
PO 25-00301-1-1	Dollar	NM Speech & Occupational Health Services	9/13/2024	\$ 52,215.06	\$ 11,631.61	\$ 40,583.45
PO 25-00307	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2024	\$ 3,341.16	\$ 668.24	\$ 2,672.92
PO 25-00313	Dollar	Princess Sundo	9/25/2024	\$ 1,000.00	\$ 250.76	\$ 749.24
PO 25-00323	Dollar	American Fire Protection Group, Inc.	10/1/2024	\$ 10,000.00	\$ -	\$ 10,000.00
PO 25-00327	Dollar	Tara Jones	10/1/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00328-2	Regular	Buffalo Design Architects	10/1/2024	\$ 26,906.00	\$ -	\$ 26,906.00
PO 25-00330	Dollar	Bilingual Multicultural Services, Inc.	10/3/2024	\$ 20,000.00	\$ 5,788.13	\$ 14,211.87

PO 25-00331	Dollar	SG Consulting Services LLC	10/7/2024	\$ 5,381.26	\$ 2,690.62	\$ 2,690.64
PO 25-00332	Regular	Fast Signs	10/8/2024	\$ 1,842.00	\$ 1,692.00	\$ 150.00
PO 25-00333	Dollar	Retis Technologies, Inc.	10/8/2024	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00335	Dollar	Keith Romero Law	10/8/2024	\$ 5,381.26	\$ 2,690.62	\$ 2,690.64
PO 25-00339	Regular	Security Hardware Solutions, LLC	10/9/2024	\$ 23,652.56	\$ -	\$ 23,652.56
PO 25-00345	Regular	Khan Academy, Inc.	10/23/2024	\$ 1,300.00	\$ -	\$ 1,300.00
PO 25-00347	Dollar	City of Albuquerque	10/24/2024	\$ 2,500.00	\$ 600.00	\$ 1,900.00
PO 25-00352	Dollar	Albert Sanchez Bus Co. Inc	10/28/2024	\$ 6,000.00	\$ 1,550.00	\$ 4,450.00
PO 25-00359	Regular	Great Western Specialty Systems, Inc.	11/6/2024	\$ 7,243.16	\$ -	\$ 7,243.16
PO 25-00370	Dollar	Wisconsin Center For Education Research	11/21/2024	\$ 13,791.70	\$ -	\$ 13,791.70
PO 25-00371-1	Dollar	Brendan Lewiecki	11/21/2024	\$ 800.00	\$ -	\$ 800.00
PO 25-00372	Dollar	Buffalo Design Architects	11/22/2024	\$ 115,268.53	\$ -	\$ 115,268.53
PO 25-00374	Dollar	Retis Technologies, Inc.	11/26/2024	\$ 5,798.34	\$ -	\$ 5,798.34
PO 25-00376-1	Regular	Houghton Mifflin Harcourt	11/26/2024	\$ 10,389.79	\$ 61.00	\$ 10,328.79
PO 25-00386	Dollar	ACES	12/5/2024	\$ 5,273.66	\$ 1,506.76	\$ 3,766.90
PO 25-00387	Dollar	ACES	12/5/2024	\$ 19,437.11	\$ 5,553.46	\$ 13,883.65
PO 25-00392	Dollar	Scott's Fencing Company, Inc.	12/11/2024	\$ 4,527.78	\$ 4,467.31	\$ 60.47
PO 25-00395-1	Dollar	Salteydogg Metal Fab, LLC	12/12/2024	\$ 2,496.91	\$ 2,017.40	\$ 479.51
PO 25-00397	Regular	Graphic Connection Custom Apparel	12/13/2024	\$ 3,145.00	\$ -	\$ 3,145.00
PO 25-00400	Dollar	A&S Plumbing, Inc.	12/16/2024	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00403-1	Regular	Herff Jones, LLC	12/19/2024	\$ 790.85	\$ 756.19	\$ 34.66
PO 25-00407	Dollar	Sandia Security Services, LLC	1/6/2025	\$ 23,000.00	\$ -	\$ 23,000.00
PO 25-00410	Dollar	Hartman & Majewski Design Group	1/8/2025	\$ 32,287.50	\$ -	\$ 32,287.50
PO 25-00416	Dollar	Troy Barber	1/13/2025	\$ 500.00	\$ -	\$ 500.00
PO 25-00417	Regular	Cognia, Inc.	1/13/2025	\$ 51,500.00	\$ -	\$ 51,500.00
PO 25-00423	Dollar	ACES	1/15/2025	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00424	Regular	PowerSchool Group, LLC	1/17/2025	\$ 340.20	\$ -	\$ 340.20
PO 25-00429-1	Regular	Document Solutions Inc. (DSI)	1/23/2025	\$ 164.44	\$ -	\$ 164.44
PO 25-00430	Dollar	ACES	1/23/2025	\$ 50,000.00	\$ -	\$ 50,000.00
PO 25-00431	Regular	Roadrunner Tint and Security, LLC	1/27/2025	\$ 2,745.00	\$ -	\$ 2,745.00
PO 25-00435	Regular	Lakeshore Learning Materials	1/28/2025	\$ 999.80	\$ -	\$ 999.80
PO 25-00436	Regular	School Nurse Supply, Inc.	1/28/2025	\$ 427.50	\$ -	\$ 427.50
Sub Total				\$ 10,385,604.89	\$ 4,690,588.43	\$ 5,695,016.46

Mission Achievement and Success Charter School

Bank Account Register Activity Report For month of January 2025

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/3/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 440,991.57
1/3/2025	217707	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.49
1/3/2025	217710	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
1/3/2025	217711	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
1/6/2025		Payroll Liability Check	Internal Revenue Services		\$ 125,531.50
1/7/2025	01-001	Cash Receipt	Family Index RfR #5	\$ 49,345.56	
1/8/2025		Payroll Liability Check	AFLAC		\$ 1,050.42
1/8/2025		Payroll Liability Check	American Heritage Life Insurance Company		\$ 23.92
1/8/2025		Payroll Liability Check	NM RHC		\$ 39,320.28
1/8/2025		Payroll Liability Check	NMPSIA		\$ 123,461.64
1/8/2025	01-002	Cash Receipt	USDA November 2025	\$ 181,951.20	
1/9/2025	01-003	Cash Receipt	PSCOC Q1 and Q2	\$ 831,912.00	
1/9/2025	217712	AP Warrant	A&S Plumbing, Inc.		\$ 716.77
1/9/2025	217713	AP Warrant	ABCWUA		\$ 1,396.97
1/9/2025	217714	AP Warrant	ACES		\$ 35,886.44
1/9/2025	217715	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 79,806.62
1/9/2025	217716	AP Warrant	Albourn Translation Services		\$ 1,300.00
1/9/2025	217717	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 3,495.72
1/9/2025	217718	AP Warrant	Amanda Bush		\$ 11.00
1/9/2025	217719	AP Warrant	Amazon Capital Services INC		\$ 13,677.45
1/9/2025	217720	AP Warrant	Benchmark Wood Floors Inc		\$ 8,390.09
1/9/2025	217721	AP Warrant	Blackbird Management, LLC		\$ 9,298.80
1/9/2025	217722	AP Warrant	CES		\$ 27,189.73
1/9/2025	217723	AP Warrant	Charlotte Romero		\$ 11.45
1/9/2025	217724	AP Warrant	Charter School Nursing Services		\$ 28,413.00
1/9/2025	217725	AP Warrant	Chick-Fil-a at Wyoming Blvd FSU		\$ 1,123.00
1/9/2025	217726	AP Warrant	Clearly Clean		\$ 33,592.61
1/9/2025	217727	AP Warrant	Clifton Larson Allen LLP		\$ 6,726.56
1/9/2025	217728	AP Warrant	Daniel Serna		\$ 600.00
1/9/2025	217729	AP Warrant	Einstein Noah Restaurant Group, Inc.		\$ 1,594.94
1/9/2025	217730	AP Warrant	Unite Private Networks, LLC		\$ 246.17
1/9/2025	217731	AP Warrant	Garcia's Kitchen		\$ 3,665.34
1/9/2025	217732	AP Warrant	Global Compliance Network, Inc.		\$ 2,000.00
1/9/2025	217733	AP Warrant	Happy Print, LLC		\$ 1,487.00
1/9/2025	217734	AP Warrant	Hartman & Majewski Design Group		\$ 38,844.53
1/9/2025	217735	AP Warrant	Healing Touch LLC		\$ 4,618.46
1/9/2025	217736	AP Warrant	Home Depot		\$ 2,245.96
1/9/2025	217737	AP Warrant	Islamic Center of New Mexico		\$ 3,000.00
1/9/2025	217738	AP Warrant	Juli Johnson Brueggemann		\$ 250.00
1/9/2025	217739	AP Warrant	Miller Bonded Inc.		\$ 482.40
1/9/2025	217740	AP Warrant	New Mexico Gas Company		\$ 586.06
1/9/2025	217741	AP Warrant	NM Speech & Occupational Health Services		\$ 5,586.84
1/9/2025	217742	AP Warrant	Patricia Matthews, LLC		\$ 10,776.57
1/9/2025	217743	AP Warrant	PNM - 189772-3		\$ 4,699.95
1/9/2025	217744	AP Warrant	PNM -2131542-2		\$ 5,954.03
1/9/2025	217745	AP Warrant	Princess Sundo		\$ 36.68
1/9/2025	217746	AP Warrant	Public Charter Schools of New Mexico		\$ 300.00
1/9/2025	217747	AP Warrant	Richard Romero Consulting, LLC		\$ 2,690.62
1/9/2025	217748	AP Warrant	RingCentral, Inc.		\$ 5,176.52
1/9/2025	217749	AP Warrant	Rising Sun Technologies Electrical, LLC		\$ 4,782.00
1/9/2025	217750	AP Warrant	Salteydogg Metal Fab, LLC		\$ 2,017.40
1/9/2025	217751	AP Warrant	Scott's Fencing Company, Inc.		\$ 896.22
1/9/2025	217752	AP Warrant	Shih-Ting (Tina) Wang		\$ 51.35
1/9/2025	217753	AP Warrant	Specialty Electric Inc.		\$ 560.98
1/9/2025	217754	AP Warrant	T-Mobile USA, Inc.		\$ 1,219.85
1/9/2025	217755	AP Warrant	TK Elevator Corporation		\$ 984.77

1/9/2025	217756	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 18,003.72
1/9/2025	217757	AP Warrant	Truly Nolen		\$ 222.99
1/9/2025	217758	AP Warrant	UNM Career Services		\$ 1,000.00
1/9/2025	217759	AP Warrant	Williams Scotsman, Inc.		\$ 29,724.40
1/9/2025	217760	AP Warrant	WM Corporate Services, Inc.		\$ 17,451.18
1/9/2025	217761	AP Warrant	Xerox Financial Services		\$ 13,362.21
1/10/2025	01-004	Cash Receipt	Deposit	\$ 3,341.13	
1/10/2025	01-005	Cash Receipt	SEG - January 2025	\$ 1,942,530.56	
1/15/2025		Payroll Liability Check	NMERB		\$ 376,401.69
1/16/2025		AP Warrant	BMO Bank N.A.		\$ 6,499.93
1/16/2025	01-006	Cash Receipt	USDA State November 2024	\$ 40,808.27	
1/16/2025	01-007	Cash Receipt	Sandoval County Tax - HB-33	\$ 20,833.43	
1/17/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 422,437.05
1/17/2025	01-008	Cash Receipt	Deposit	\$ 75.00	
1/17/2025	217762	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
1/17/2025	217763	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.43
1/17/2025	217764	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
1/21/2025		Payroll Liability Check	Internal Revenue Services		\$ 118,077.66
1/21/2025		Payroll Liability Check	Internal Revenue Services		\$ 449.14
1/21/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 1,569.56
1/21/2025	01-009	Cash Receipt	CYFD At Risk Meals - December 2024	\$ 52,876.67	
1/21/2025	01-010	Cash Receipt	Transportation - January 2025	\$ 61,885.00	
1/21/2025	01-011	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 1,163,935.86	
1/22/2025	01-012	Cash Receipt	Deposit	\$ 84.56	
1/22/2025	01-013	Cash Receipt	Sandoval County Tax - SB-9	\$ 10,727.29	
1/23/2025		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 1,311.50
1/23/2025		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 39,370.10
1/23/2025	217765	AP Warrant	ACES		\$ 16,663.85
1/23/2025	217766	AP Warrant	Advanced Communications and Electronics, Inc.		\$ 1,188.76
1/23/2025	217767	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 704.73
1/23/2025	217768	AP Warrant	Amanda Bush		\$ 25.68
1/23/2025	217769	AP Warrant	American Waste Removal		\$ 172.25
1/23/2025	217770	AP Warrant	Bilingual Multicultural Services, Inc.		\$ 5,788.13
1/23/2025	217771	AP Warrant	Campus Specialties, Inc. -Herff Jones		\$ 1,979.50
1/23/2025	217772	AP Warrant	Canteen of Central NM		\$ 274,927.73
1/23/2025	217773	AP Warrant	CES		\$ 13,576.57
1/23/2025	217774	AP Warrant	Document Solutions Inc. (DSI)		\$ 2,957.54
1/23/2025	217775	AP Warrant	Fast Signs		\$ 948.00
1/23/2025	217776	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
1/23/2025	217777	AP Warrant	Guardian Airport Parking, LLC		\$ 138,232.76
1/23/2025	217778	AP Warrant	Happy Print, LLC		\$ 1,031.50
1/23/2025	217779	AP Warrant	High Performing Culture, LLC		\$ 30.00
1/23/2025	217780	AP Warrant	JoAnn Mitchell		\$ 102.27
1/23/2025	217781	AP Warrant	Juli Johnson Brueggemann		\$ 250.00
1/23/2025	217782	AP Warrant	Keith Romero Law		\$ 2,690.62
1/23/2025	217783	AP Warrant	Lazy R Enterprises, Inc.		\$ 2,537.26
1/23/2025	217784	AP Warrant	Mario's Pizza San Pedro		\$ 681.14
1/23/2025	217785	AP Warrant	Midway Office Supply		\$ 4,570.38
1/23/2025	217786	AP Warrant	Mikal Belicove LLC		\$ 4,999.00
1/23/2025	217787	AP Warrant	Miller Bonded Inc.		\$ 929.60
1/23/2025	217788	AP Warrant	New Mexico Gas Company		\$ 813.84
1/23/2025	217789	AP Warrant	NM Speech & Occupational Health Services		\$ 7,784.94
1/23/2025	217790	AP Warrant	Patricia Matthews, LLC		\$ 16,811.44
1/23/2025	217791	AP Warrant	Peter Defries Corporation dba Dion's		\$ 2,127.90
1/23/2025	217792	AP Warrant	PNM -2131542-2		\$ 6,340.60
1/23/2025	217793	AP Warrant	Princess Sundo		\$ 88.03
1/23/2025	217794	AP Warrant	Retis Technologies, Inc.		\$ 1,291.50
1/23/2025	217795	AP Warrant	Sandra Rivas		\$ 107.09
1/23/2025	217796	AP Warrant	SG Consulting Services LLC		\$ 2,690.62
1/23/2025	217797	AP Warrant	Shamrock Supply		\$ 8,031.54
1/23/2025	217798	AP Warrant	Staples Advantage		\$ 5,153.06

1/23/2025	217799	AP Warrant	The UPS Store #0105		\$ 397.04
1/23/2025	217800	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 2,087.92
1/23/2025	217801	AP Warrant	Truly Nolen		\$ 223.86
1/23/2025	217802	AP Warrant	UNM Career Services		\$ 300.00
1/23/2025	217803	AP Warrant	US News Awards		\$ 4,970.00
1/23/2025	217804	AP Warrant	Williams Scotsman, Inc.		\$ 11,814.85
1/24/2025	01-014	Cash Receipt	Title I RfR #6	\$ 104,644.36	
1/28/2025	00096265	Journal Entry	William Scotsman payment short .01. Cut for 11,814.85 but cleared the bank for 11,814.84.	\$ 0.01	
1/28/2025	01-015	Cash Receipt	Title III RfR #3-5	\$ 17,463.82	
1/28/2025	01-016	Cash Receipt	Family Index RfR #6	\$ 54,649.72	
1/29/2025		Payroll Liability Check	NM Department of Workforce Solutions		\$ 3,874.27
1/29/2025	01-017	Cash Receipt	Title III RfR #1-2	\$ 20,214.23	
1/29/2025	01-021	Cash Receipt	Deposit	\$ 50.82	
1/30/2025	00096304	Journal Entry	To record ACH DD that was returned on 2/3 and voided from the 1/31 payroll to issue a hard check instead. Daphne Medrano \$271.05.		\$ 271.05
1/30/2025	01-018	Cash Receipt	IDEA-B RfR #6	\$ 51,222.29	
1/31/2025		Payroll Liability Check	Legal Shield		\$ 67.80
1/31/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 481,513.67
1/31/2025	01-019	Cash Receipt	Title IV RfR#6	\$ 8,222.74	
1/31/2025	01-020	Cash Receipt	MAS Sunshine Fund January 2025	\$ 1,431.00	
1/31/2025	217805	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 1,815.65
1/31/2025	217806	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
1/31/2025	217807	Paycheck	Manual Checks		\$ 730.80
1/31/2025	217809	Payroll Liability Check	MAS Sunshine Fund		\$ 1,431.00
Grand Total				\$ 4,618,205.52	\$ 3,170,078.19

BANK RECONCILIATION

School: **Mission Achievement and Success**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **January 31, 2025**

Beginning balance per bank:	\$ 7,010,584.96
Cleared transactions:	\$ (2,710,487.22)
Deposits and credits:	\$ 4,618,205.52
Other bank adjustments	\$ -
Ending balance per bank	<u><u>\$8,918,303.26</u></u>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 37,756.15

Balance per GL	<u><u>\$8,880,547.11</u></u>
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Outstanding Checks
See next page

Mission Achievement and Success Charter School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY 2025; Bank: Wells Fargo Bank - ; Bank Account: - ; Statement Date: 01/31/2025; Include Unposted Transactions: No; Created On: 2/6/2025 4:55:39 PM

Last Reconciled	Beginning Balance	Statement Date			
12/31/2024	(\$19,156.75)	01/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/11/2024	APV25-002	217182	The UPS Store #0105		\$ 153.78
12/17/2024	APV25-026	217658	Charlotte Romero		\$ 10.04
1/9/2025	APV25-029	217718	Amanda Bush		\$ 11.00
1/9/2025	APV25-029	217723	Charlotte Romero		\$ 11.45
1/9/2025	APV25-029	217725	Chick-Fil-a at Wyoming Blvd FSU		\$ 1,123.00
1/9/2025	APV25-029	217731	Garcia's Kitchen		\$ 3,665.34
1/23/2025	APV25-031	217767	Albuquerque Image Leasing a program of De Lage Landen		\$ 704.73
1/23/2025	APV25-031	217768	Amanda Bush		\$ 25.68
1/23/2025	APV25-031	217771	Campus Specialties, Inc. -Herff Jones		\$ 1,979.50
1/23/2025	APV25-031	217786	Mikal Belicove LLC		\$ 4,999.00
1/23/2025	APV25-031	217790	Patricia Matthews, LLC		\$ 16,811.44
1/23/2025	APV25-031	217798	Staples Advantage		\$ 5,153.06
1/23/2025	APV25-031	217802	UNM Career Services		\$ 300.00
1/31/2025	PR25-15	217807	Payroll check		\$ 491.70
1/31/2025	PR25-15	217808	Payroll check		\$ 239.10
1/31/2025	PVM25-153	217805	NM Taxation and Revenue Compliance Bureau		\$ 1,815.65
1/31/2025	PVM25-154	217806	NM Taxation and Revenue Compliance Bureau		\$ 261.68
Sub Total					\$ 37,756.15