

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of December 31, 2024

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	\$ -	\$ 190.00	\$ (190.00)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 380.23	\$ (380.23)
11000 - Insurance Recoveries	\$ 7,390.00	\$ 7,390.09	\$ (0.09)
11000 - Refund of Prior Year's Expenditures	\$ -	\$ 249.19	\$ (249.19)
11000 - State Equalization Guarantee	\$ 23,310,366.73	\$ 11,655,183.36	\$ 11,655,183.37
13000 - Transportation Distribution	\$ 680,739.00	\$ 371,310.00	\$ 309,429.00
21000 - Food Services	\$ 3,000,000.00	\$ 1,151,371.89	\$ 1,848,628.11
21100 - Universal Free Meals	\$ 866,642.00	\$ 238,563.03	\$ 628,078.97
23000 - Activity Fund	\$ 15,000.00	\$ 5,404.00	\$ 9,596.00
24101 - Title I	\$ 1,295,420.00	\$ 553,422.17	\$ 741,997.83
24106 - IDEA-B	\$ 740,066.00	\$ 222,115.64	\$ 517,950.36
24109 - Preschool IDEA-B	\$ 4,843.97	\$ 4,809.04	\$ 34.93
24153 - Title III	\$ 70,851.00	\$ -	\$ 70,851.00
24154 - Title II	\$ 140,283.00	\$ -	\$ 140,283.00
24183 - USDA Equipment	\$ 35,000.00	\$ -	\$ 35,000.00
24189 - Title IV	\$ 91,374.00	\$ 41,282.97	\$ 50,091.03
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	\$ 211,313.67	\$ 485,119.33
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	\$ 215,573.25	\$ 1,448,250.75
31400 - Special Capital Outlay	\$ 188,218.00	\$ -	\$ 188,218.00
31600 - HB-33	\$ 2,071,240.00	\$ 509,104.07	\$ 1,562,135.93
31701 - SB-9 Local	\$ 1,050,974.00	\$ 255,858.06	\$ 795,115.94
Sub Total	\$ 38,264,488.70	\$ 16,157,502.50	\$ 22,106,986.20

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of December 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 14,594,810.81	\$ 7,086,628.94	\$ 6,682,046.93	\$ 826,134.94
Function 2100 - Support Services-Students	\$ 2,083,528.00	\$ 1,002,755.86	\$ 997,722.33	\$ 83,049.81
Function 2200 - Support Services-Instruction	\$ 107,000.00	\$ 27,673.49	\$ 33,766.21	\$ 45,560.30
Function 2300 - Support Services-General Administration	\$ 665,346.00	\$ 285,222.00	\$ 359,296.76	\$ 20,827.24
Function 2400 - Support Services-School Administration	\$ 1,183,945.00	\$ 606,911.72	\$ 664,864.52	\$ (87,831.24)
Function 2500 - Central Services	\$ 1,838,443.00	\$ 965,697.81	\$ 922,377.67	\$ (49,632.48)
Function 2600 - Operation & Maintenance of Plant	\$ 3,471,192.92	\$ 2,458,060.88	\$ 1,368,695.84	\$ (355,563.80)
Function 2700 - Student Transportation	\$ 35,041.00	\$ 37,310.03	\$ 84,377.51	\$ (86,646.54)
Function 2900 - Other Support Services	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
Total Fund 11000 - Operational	\$ 24,544,306.73	\$ 12,470,260.73	\$ 11,113,147.77	\$ 960,898.23
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 680,739.00	\$ 274,781.09	\$ 405,957.91	\$ -
Total Fund 13000 - Transportation	\$ 680,739.00	\$ 274,781.09	\$ 405,957.91	\$ -
Fund 21000 - USDA Food Reimbursement				
Function 3100 - Food Services Operations	\$ 3,000,000.00	\$ 1,342,014.49	\$ 1,630,348.89	\$ 27,636.62
Total Fund 21000 - USDA Food Reimbursement	\$ 3,000,000.00	\$ 1,342,014.49	\$ 1,630,348.89	\$ 27,636.62
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 333,104.78	\$ 408,489.22	\$ 125,048.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 333,104.78	\$ 408,489.22	\$ 125,048.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 15,000.00	\$ 3,344.74	\$ -	\$ 11,655.26
Total Fund 23000 - Activity Fund	\$ 15,000.00	\$ 3,344.74	\$ -	\$ 11,655.26
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 1,071,125.00	\$ 545,174.51	\$ 532,589.04	\$ (6,638.55)
Function 2100 - Support Services-Students	\$ 224,295.00	\$ 112,892.02	\$ 119,364.60	\$ (7,961.62)
Total Fund 24101 - Title I - IASA	\$ 1,295,420.00	\$ 658,066.53	\$ 651,953.64	\$ (14,600.17)
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 740,066.00	\$ 247,274.51	\$ 428,292.38	\$ 64,499.11
Total Fund 24106 - IDEA-B	\$ 740,066.00	\$ 247,274.51	\$ 428,292.38	\$ 64,499.11
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	\$ 37,678.05	\$ 37,640.68	\$ (8,331.73)
Function 2300 - Support Services-General Administration	\$ 3,864.00	\$ -	\$ -	\$ 3,864.00
Total Fund 24153 - English Language Acquisition	\$ 70,851.00	\$ 37,678.05	\$ 37,640.68	\$ (4,467.73)
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 140,283.00	\$ 91,933.49	\$ 92,153.62	\$ (43,804.11)
Total Fund 24154 - Title II	\$ 140,283.00	\$ 91,933.49	\$ 92,153.62	\$ (43,804.11)
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	\$ 49,505.71	\$ 53,812.48	\$ (11,944.19)
Total Fund 24189 - Title IV	\$ 91,374.00	\$ 49,505.71	\$ 53,812.48	\$ (11,944.19)
24355 - Homeless Emergency Rescue Fund				
Function 2100 - Support Services-Students	\$ 480.00	\$ 480.00	\$ -	\$ -
Total Fund 24355 - Homeless Emergency Rescue Fund	\$ 480.00	\$ 480.00	\$ -	\$ -
25153 - Title XIX MEDICAID				
Function 2100 - Support Services-Students	\$ 232,009.00	\$ 109,379.48	\$ 122,629.52	\$ -
Total Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 232,009.00	\$ 109,379.48	\$ 122,629.52	\$ -
26207 - CNM				
Function 1000 - Instruction	\$ 500.00	\$ 500.00	\$ -	\$ -
Fund 26207 - CNM	\$ 500.00	\$ 500.00	\$ -	\$ -
27107 - 2012 GOB Student Library Fund				
Function 2200 - Support Services-Instruction	\$ 290.00	\$ -	\$ -	\$ 290.00
Total Fund 27107 - 2012 GOB Student Library Fund SB-66	\$ 290.00	\$ -	\$ -	\$ 290.00
27149 - PreK Initiative				
Function 1000 - Instruction	\$ 732,130.00	\$ 352,858.34	\$ 380,166.54	\$ (894.88)
Function 2100 - Support Services-Students	\$ 40,370.00	\$ 6,425.66	\$ 41,749.90	\$ (7,805.56)
Total Fund 27149 - PreK Initiative	\$ 772,500.00	\$ 359,284.00	\$ 421,916.44	\$ (8,700.44)
27407 - Family Index				
Function 1000 - Instruction	\$ 696,433.00	\$ 315,308.95	\$ 405,323.97	\$ (24,199.92)
Total Fund 27407 - Family Index	\$ 696,433.00	\$ 315,308.95	\$ 405,323.97	\$ (24,199.92)
27416 - State funded Out of School Time Program				
Function 1000 - Instruction	\$ 86,108.00	\$ 86,108.00	\$ -	\$ -
Total Fund 27416 - State funded Out of School Time Program	\$ 86,108.00	\$ 86,108.00	\$ -	\$ -
27512 - High Dosage Tutoring				
Function 1000 - Instruction	\$ 300,000.00	\$ 254,957.87	\$ 57,560.43	\$ (12,518.30)
Total Fund 27512 - High Dosage Tutoring	\$ 300,000.00	\$ 254,957.87	\$ 57,560.43	\$ (12,518.30)
28221 - NM SKII				
Function 3100 - Food Services Operations	\$ 1,075,946.00	\$ -	\$ 152,322.91	\$ 923,623.09
Total Fund 28221 - NM SKII	\$ 1,075,946.00	\$ -	\$ 152,322.91	\$ 923,623.09
31200 - PSCOC				
Function 4000 - Capital Outlay	\$ 1,663,824.00	\$ 398,928.60	\$ 1,264,895.40	\$ -
Fund 31200 - Public School Capital Outlay	\$ 1,663,824.00	\$ 398,928.60	\$ 1,264,895.40	\$ -
31400 - Special Capital Outlay-State				
Function 4000 - Capital Outlay	\$ 188,218.00	\$ -	\$ 62,855.83	\$ 125,362.17
Total Fund 31400 - Special Capital Outlay-State	\$ 188,218.00	\$ -	\$ 62,855.83	\$ 125,362.17
Fund 31600 - HB-33				
Function 2300 - Support Services-General Administration	\$20,712.00	\$5,091.03	\$0.00	\$15,620.97
Function 4000 - Capital Outlay	\$ 5,967,825.00	\$ 908,628.54	\$ 239,504.39	\$ 4,819,692.07
Total Fund 31600 - HB-33	\$ 5,988,537.00	\$ 913,719.57	\$ 239,504.39	\$ 4,835,313.04

Fund 31701 - SB-9 Local

Function 2300 - Support Services-General Administration

Function 4000 - Capital Outlay

Total Fund 31701 - SB-9 Local

	\$10,510.00		\$2,558.58		\$0.00		\$7,951.42
\$	1,976,353.00	\$	231,537.44	\$	402,350.25	\$	1,342,465.31
\$	1,986,863.00	\$	234,096.02	\$	402,350.25	\$	1,350,416.73

Fund 31703 - SB-9 State Match

Function 4000 - Capital Outlay

Total Fund 31703 - SB-9 State Match

\$	224,343.00	\$	131,872.06	\$	-	\$	92,470.94
\$	224,343.00	\$	131,872.06	\$	-	\$	92,470.94

Grand Total Expenditures

\$44,700,576.70	\$18,317,407.71	\$17,951,155.74	\$8,432,013.25
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Mission Achievement and Success Charter School

Issued POs Report
As of January 7, 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	Dollar	Amazon Capital Services INC	7/1/2024	\$ 100,000.00	\$ 93,520.39	\$ 6,479.61
PO 25-00022	Dollar	Blackbird Management, LLC	7/1/2024	\$ 120,000.00	\$ 53,700.49	\$ 66,299.51
PO 25-00023-1	Dollar	Xerox Financial Services	7/1/2024	\$ 97,816.40	\$ 44,462.00	\$ 53,354.40
PO 25-00024	Dollar	Xerox Financial Services	7/1/2024	\$ 53,637.72	\$ 26,818.86	\$ 26,818.86
PO 25-00025	Dollar	ABCWUA	7/1/2024	\$ 70,000.00	\$ 7,754.77	\$ 62,245.23
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	\$ 46,637.50	\$ 65,292.50
PO 25-00038	Dollar	ACES	7/1/2024	\$ 80,073.00	\$ 32,918.15	\$ 47,154.85
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	\$ -	\$ 2,000.00
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	\$ 950.00	\$ 3,950.00
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	\$ 172.25	\$ 527.75
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	\$ 3,622.67	\$ 6,377.33
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	\$ 39,462.50	\$ 55,537.50
PO 25-00056	Dollar	ACES	7/1/2024	\$ 95,000.00	\$ 39,462.50	\$ 55,537.50
PO 25-00059	Dollar	Canteen of Central NM	7/1/2024	\$ 1,830,000.00	\$ 821,988.53	\$ 1,008,011.47
PO 25-00060	Dollar	Canteen of Central NM	7/1/2024	\$ 1,700,000.00	\$ 752,961.10	\$ 947,038.90
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	\$ 167,141.80	\$ 488,368.63
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	\$ 96,840.97	\$ 108,572.11
PO 25-00066	Dollar	Charter School Nursing Services	7/1/2024	\$ 205,413.08	\$ 96,840.97	\$ 108,572.11
PO 25-00067	Dollar	Chick-Fil-a at Wyoming Blvd FSU	7/1/2024	\$ 6,000.00	\$ 1,598.50	\$ 4,401.50
PO 25-00068-1	Dollar	Clifton Larson Allen LLP	7/1/2024	\$ 30,000.00	\$ 14,527.37	\$ 15,472.63
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	\$ 3,450.00	\$ 7,050.00
PO 25-00072	Dollar	Document Solutions Inc. (DSI)	7/1/2024	\$ 30,000.00	\$ 15,311.93	\$ 14,688.07
PO 25-00073-1	Regular	DocuSign Inc.	7/1/2024	\$ 6,186.40	\$ -	\$ 6,186.40
PO 25-00074	Dollar	Peter Defries Corporation dba Dion's	7/1/2024	\$ 12,000.00	\$ 3,101.10	\$ 8,898.90
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	\$ 107,570.38	\$ 315,722.21
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	\$ 4,938.10	\$ 3,061.90
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	\$ 5,415.74	\$ 14,584.26
PO 25-00084	Dollar	Garcia's Kitchen	7/1/2024	\$ 6,000.00	\$ 1,288.40	\$ 4,711.60
PO 25-00086-3	Dollar	BMO Bank N.A.	7/1/2024	\$ 56,078.07	\$ 16,065.10	\$ 40,012.97
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	\$ -	\$ 37,054.38
PO 25-00089	Regular	Westside Glass Inc	7/1/2024	\$ 2,229.06	\$ -	\$ 2,229.06
PO 25-00091	Dollar	Happy Print, LLC	7/1/2024	\$ 5,500.00	\$ 4,300.00	\$ 1,200.00
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	\$ 1,651.48	\$ 8,848.52
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	\$ -	\$ 896,535.06
PO 25-00098	Dollar	Home Depot	7/1/2024	\$ 46,000.00	\$ 7,264.18	\$ 38,735.82
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	\$ 19,258.15	\$ 30,741.85
PO 25-00105	Dollar	Idemia Identity & Security USA, LLC	7/1/2024	\$ 20,000.00	\$ 7,198.00	\$ 12,802.00
PO 25-00106-1	Dollar	High Performing Culture, LLC	7/1/2024	\$ 11,800.00	\$ 5,308.00	\$ 6,492.00
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	\$ 13,958.20	\$ 16,041.80
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	\$ 10,776.57	\$ 39,223.43
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	\$ 25,996.00	\$ 33,992.00
PO 25-00115-1	Dollar	Miller Bonded Inc.	7/1/2024	\$ 19,025.82	\$ -	\$ 19,025.82
PO 25-00116	Dollar	RingCentral, Inc.	7/1/2024	\$ 62,000.00	\$ 31,133.84	\$ 30,866.16
PO 25-00118	Dollar	New Mexico Gas Company	7/1/2024	\$ 5,000.00	\$ 843.99	\$ 4,156.01
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	\$ 34,863.71	\$ 35,136.29
PO 25-00122	Dollar	PNM - 189772-3	7/1/2024	\$ 54,000.00	\$ 24,823.61	\$ 29,176.39
PO 25-00124	Dollar	T-Mobile USA, Inc.	7/1/2024	\$ 37,000.00	\$ 6,027.39	\$ 30,972.61
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	\$ 142,806.44	\$ 719,780.52
PO 25-00127	Dollar	Albuquerque Image Leasing a program of De Lage Landen	7/1/2024	\$ 46,698.32	\$ 24,296.63	\$ 22,401.69
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	\$ 8,904.73	\$ 13,095.27
PO 25-00133	Dollar	Scott's Fencing Company, Inc.	7/1/2024	\$ 8,000.00	\$ 4,468.51	\$ 3,531.49
PO 25-00135	Dollar	The UPS Store #0105	7/1/2024	\$ 500.00	\$ 99.84	\$ 400.16
PO 25-00136	Dollar	Fed Ex	7/1/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00137-1	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2024	\$ 40,000.00	\$ 10,251.30	\$ 29,748.70
PO 25-00138-1	Dollar	WM Corporate Services, Inc.	7/1/2024	\$ 85,000.00	\$ 27,185.68	\$ 57,814.32
PO 25-00139-1	Dollar	Williams Scotsman, Inc.	7/1/2024	\$ 356,692.80	\$ 178,346.40	\$ 178,346.40
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	\$ 2,458.11	\$ 2,541.89
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	\$ -	\$ 5,500.00
PO 25-00147	Dollar	Xavier Visage	7/1/2024	\$ 800.00	\$ 186.09	\$ 613.91
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	\$ 102.70	\$ 397.30
PO 25-00157	Dollar	Renyl Montecarlo	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	\$ 10.04	\$ 2,268.67
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	\$ 84.37	\$ 1,915.63
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	\$ 485.48	\$ 514.52
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	\$ 65,955.05	\$ 93,409.55
PO 25-00178	Dollar	Shih-Ting (Tina) Wang	7/9/2024	\$ 500.00	\$ 146.73	\$ 353.27
PO 25-00179	Dollar	Amanda Bush	7/9/2024	\$ 500.00	\$ 77.03	\$ 422.97
PO 25-00181-1	Dollar	Clearly Clean	7/9/2024	\$ 166,884.28	\$ 69,088.25	\$ 97,796.03

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	\$ -	\$ 2,648.00
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	\$ 18,076.36	\$ 2,615.91
PO 25-00216	Dollar	Einstein Noah Restaurant Group, Inc.	7/26/2024	\$ 4,000.00	\$ 2,160.51	\$ 1,839.49
PO 25-00220	Dollar	Mario's Pizza San Pedro	7/30/2024	\$ 7,000.00	\$ 4,248.56	\$ 2,751.44
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	\$ 180.94	\$ 819.06
PO 25-00225	Dollar	Gabriel Little	8/2/2024	\$ 1,000.00	\$ 93.01	\$ 906.99
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	\$ 18,000.00	\$ 12,000.00
PO 25-00236-2	Dollar	Juli Johnson Brueggemann	8/7/2024	\$ 4,750.00	\$ 500.00	\$ 4,250.00
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	\$ -	\$ 15,500.00
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	\$ 1,196.39	\$ 4,470.73
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 25-00292	Dollar	Hartman & Majewski Design Group	7/1/2024	\$ 18,601.00	\$ 14,880.80	\$ 3,720.20
PO 25-00293	Dollar	Hartman & Majewski Design Group	7/1/2024	\$ 18,601.00	\$ -	\$ 18,601.00
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	\$ 16,663.85	\$ 49,991.53
PO 25-00301	Dollar	NM Speech & Occupational Health Services	9/13/2024	\$ 50,000.00	\$ 47,968.95	\$ 2,031.05
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	\$ 66.02	\$ 933.98
PO 25-00321	Regular	Benchmark Wood Floors Inc	9/30/2024	\$ 8,390.09	\$ -	\$ 8,390.09
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	\$ -	\$ 20,000.00
PO 25-00331	Dollar	SG Consulting Services LLC	10/7/2024	\$ 5,381.26	\$ -	\$ 5,381.26
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	10/8/2024	\$ 5,381.26	\$ -	\$ 5,381.26
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	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 25-00375	Dollar	Scott's Fencing Company, Inc.	11/26/2024	\$ 7,387.38	\$ -	\$ 7,387.38
PO 25-00386	Dollar	ACES	12/5/2024	\$ 5,273.66	\$ -	\$ 5,273.66
PO 25-00387	Dollar	ACES	12/5/2024	\$ 19,437.11	\$ -	\$ 19,437.11
PO 25-00389	Regular	TLC Plumbing, Heating, Cooling, Electrical	12/9/2024	\$ 7,551.87	\$ -	\$ 7,551.87
PO 25-00390	Regular	Public Charter Schools of New Mexico	12/9/2024	\$ 300.00	\$ -	\$ 300.00
PO 25-00392	Dollar	Scott's Fencing Company, Inc.	12/11/2024	\$ 4,527.78	\$ -	\$ 4,527.78
PO 25-00393	Regular	TLC Plumbing, Heating, Cooling, Electrical	12/11/2024	\$ 10,552.71	\$ -	\$ 10,552.71
PO 25-00394	Regular	Advanced Communications and Electronics, Inc.	12/12/2024	\$ 1,196.99	\$ -	\$ 1,196.99
PO 25-00395	Regular	Salteydogg Metal Fab, LLC	12/12/2024	\$ 2,496.91	\$ -	\$ 2,496.91
PO 25-00397	Regular	Graphic Connection Custom Apparel	12/13/2024	\$ 3,145.00	\$ -	\$ 3,145.00
PO 25-00398	Regular	A&S Plumbing, Inc.	12/16/2024	\$ 716.77	\$ -	\$ 716.77
PO 25-00399	Regular	ACES	12/16/2024	\$ 3,436.93	\$ -	\$ 3,436.93
PO 25-00400	Dollar	A&S Plumbing, Inc.	12/16/2024	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00402	Regular	US News Awards	12/17/2024	\$ 4,970.00	\$ -	\$ 4,970.00
PO 25-00403	Regular	Herff Jones, LLC	12/19/2024	\$ 782.25	\$ -	\$ 782.25
PO 25-00404	Regular	Campus Specialties, Inc. -Herff Jones	12/19/2024	\$ 1,979.50	\$ -	\$ 1,979.50
PO 25-00405	Regular	Fast Signs	12/19/2024	\$ 948.00	\$ -	\$ 948.00
PO 25-00406	Regular	Rising Sun Technologies Electrical, LLC	12/19/2024	\$ 3,470.00	\$ -	\$ 3,470.00
PO 25-00407	Dollar	Sandia Security Services, LLC	1/6/2025	\$ 23,000.00	\$ -	\$ 23,000.00
Sub Total				\$ 10,535,576.95	\$ 3,457,135.52	\$ 7,078,441.43

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of December 2024

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/3/2024	217610	AP Warrant	A&S Plumbing, Inc.		\$ 238.92
12/3/2024	217611	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 97,413.74
12/3/2024	217612	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 1,863.83
12/3/2024	217613	AP Warrant	Canteen of Central NM		\$ 365,881.12
12/3/2024	217614	AP Warrant	CES		\$ 32,149.78
12/3/2024	217615	AP Warrant	Daniel Serna		\$ 750.00
12/3/2024	217616	AP Warrant	Fast Signs		\$ 711.00
12/3/2024	217617	AP Warrant	Graphic Connection Custom Apparel		\$ 1,050.00
12/3/2024	217618	AP Warrant	Great Western Specialty Systems, Inc.		\$ 1,927.82
12/3/2024	217619	AP Warrant	Guardian Airport Parking, LLC		\$ 130,813.76
12/3/2024	217620	AP Warrant	Heads Up Landscape Contractors, LLC		\$ 5,252.11
12/3/2024	217621	AP Warrant	Idemia Identity & Security USA, LLC		\$ 1,239.00
12/3/2024	217622	AP Warrant	International Training & Exchange Inc.		\$ 1,326.00
12/3/2024	217623	AP Warrant	Jennifer Felix		\$ 293.32
12/3/2024	217624	AP Warrant	JoAnn Mitchell		\$ 172.40
12/3/2024	217625	AP Warrant	Juli Johnson Brueggemann		\$ 250.00
12/3/2024	217626	AP Warrant	MAS Education Foundation, Inc.		\$ 149,422.51
12/3/2024	217627	AP Warrant	Miller Bonded Inc.		\$ 2,360.18
12/3/2024	217628	AP Warrant	New Mexico Gas Company		\$ 409.20
12/3/2024	217629	AP Warrant	NM Edge- NMSU Cooperative Extension Service		\$ 150.00
12/3/2024	217630	AP Warrant	NM Speech & Occupational Health Services		\$ 14,493.72
12/3/2024	217631	AP Warrant	Peter Defries Corporation dba Dion's		\$ 39.05
12/3/2024	217632	AP Warrant	Pitney Bowes Global Financial Services, LLC		\$ 87.63
12/3/2024	217633	AP Warrant	PNM - 189772-3		\$ 4,012.03
12/3/2024	217634	AP Warrant	PNM -2131542-2		\$ 5,770.33
12/3/2024	217635	AP Warrant	Retis Technologies, Inc.		\$ 1,757.87
12/3/2024	217636	AP Warrant	Scott's Fencing Company, Inc.		\$ 1,216.91
12/3/2024	217637	AP Warrant	Shamrock Supply		\$ 575.34
12/3/2024	217638	AP Warrant	Shih-Ting (Tina) Wang		\$ 146.73
12/3/2024	217639	AP Warrant	T-Mobile USA, Inc.		\$ 1,219.85
12/3/2024	217640	AP Warrant	The Vigil Group		\$ 30.00
12/3/2024	217641	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 2,756.16
12/3/2024	217642	AP Warrant	Truly Nolen		\$ 223.86
12/3/2024	217643	AP Warrant	Williams Scotsman, Inc.		\$ 8,624.46
12/3/2024	217644	AP Warrant	Xavier Visage		\$ 88.82
12/3/2024	217645	AP Warrant	Yearout Mechanical, LLC		\$ 2,704.72
12/3/2024	217646	AP Warrant	Yuri Valles		\$ 58.95
12/4/2024	12-001	Cash Receipt	Title I RfR #4	\$ 92,577.03	
12/4/2024	12-002	Cash Receipt	Title IV RfR#4	\$ 8,278.40	
12/4/2024	12-003	Cash Receipt	High Dosage Tutoring RfR #3	\$ 64,571.17	
12/5/2024		Payroll Liability Check	American Heritage Life Insuarncce Company		\$ 23.92
12/5/2024	12-004	Cash Receipt	Deposit	\$ 50.00	
12/6/2024		Payroll Liability Check	NM RHC		\$ 40,912.41
12/6/2024		Payroll Liability Check	NMPSIA		\$ 117,635.88
12/6/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 448,914.26

12/6/2024	12-005	Cash Receipt	PreK RfR #4	\$ 71,153.67	
12/6/2024	12-006	Cash Receipt	Family Index RfR #4	\$ 49,332.28	
12/6/2024	217647	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
12/6/2024	217648	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.49
12/6/2024	217649	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
12/9/2024		Payroll Liability Check	Internal Revenue Services		\$ 125,003.30
12/10/2024	12-007	Cash Receipt	USDA State October 2024	\$ 57,673.10	
12/10/2024	12-008	Cash Receipt	SEG - December 2024	\$ 1,942,530.56	
12/10/2024	217650	AP Warrant	Moram & James Law Associates		\$ 35,957.55
12/16/2024		AP Warrant	BMO Bank N.A.		\$ 635.57
12/16/2024		Payroll Liability Check	NMERB		\$ 389,363.94
12/16/2024	12-009	Cash Receipt	CYFD At Risk Meals - November 2024	\$ 46,774.97	
12/17/2024	12-010	Cash Receipt	USDA October 2024	\$ 257,257.56	
12/17/2024	217651	AP Warrant	ABCWUA		\$ 1,588.01
12/17/2024	217652	AP Warrant	ACES		\$ 35,645.58
12/17/2024	217653	AP Warrant	Albourn Translation Services		\$ 950.00
12/17/2024	217654	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 5,058.50
12/17/2024	217655	AP Warrant	Amazon Capital Services INC		\$ 9,259.58
12/17/2024	217656	AP Warrant	Blackbird Management, LLC		\$ 11,881.80
12/17/2024	217657	AP Warrant	Canteen of Central NM		\$ 295,065.57
12/17/2024	217658	AP Warrant	Charlotte Romero		\$ 10.04
12/17/2024	217659	AP Warrant	Charter School Nursing Services		\$ 27,659.62
12/17/2024	217660	AP Warrant	Clearly Clean		\$ 25,520.74
12/17/2024	217661	AP Warrant	Daniel Serna		\$ 600.00
12/17/2024	217662	AP Warrant	Document Solutions Inc. (DSI)		\$ 1,951.99
12/17/2024	217663	AP Warrant	Unite Private Networks, LLC		\$ 246.17
12/17/2024	217664	AP Warrant	Gabriel Little		\$ 17.03
12/17/2024	217665	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
12/17/2024	217666	AP Warrant	Hartman & Majewski Design Group		\$ 9,187.99
12/17/2024	217667	AP Warrant	Healing Touch LLC		\$ 3,466.06
12/17/2024	217668	AP Warrant	High Performing Culture, LLC		\$ 30.00
12/17/2024	217669	AP Warrant	Home Depot		\$ 1,855.36
12/17/2024	217670	AP Warrant	Houghton Mifflin Harcourt		\$ 10,328.79
12/17/2024	217671	AP Warrant	Islamic Center of New Mexico		\$ 3,000.00
12/17/2024	217672	AP Warrant	JoAnn Mitchell		\$ 13.85
12/17/2024	217673	AP Warrant	Joshua Harrelson		\$ 25.68
12/17/2024	217674	AP Warrant	Juli Johnson Brueggemann		\$ 500.00
12/17/2024	217675	AP Warrant	Lazy R Enterprises, Inc.		\$ 1,825.59
12/17/2024	217676	AP Warrant	Midway Office Supply		\$ 4,847.75
12/17/2024	217677	AP Warrant	Mikal Belicove LLC		\$ 4,999.00
12/17/2024	217678	AP Warrant	Natalie Tillman		\$ 18.34
12/17/2024	217679	AP Warrant	NM Speech & Occupational Health Services		\$ 19,508.14
12/17/2024	217680	AP Warrant	Peter Defries Corporation dba Dion's		\$ 114.75
12/17/2024	217681	AP Warrant	Pitney Bowes Global Financial Services, LLC		\$ 141.27
12/17/2024	217682	AP Warrant	PowerSchool Group, LLC		\$ 1,000.80
12/17/2024	217683	AP Warrant	Renyl Montecarlo		\$ 227.42
12/17/2024	217684	AP Warrant	RingCentral, Inc.		\$ 10,344.52
12/17/2024	217685	AP Warrant	Roll Tickets, Inc.		\$ 2,125.13
12/17/2024	217686	AP Warrant	Sandra Rivas		\$ 199.90
12/17/2024	217687	AP Warrant	School Nurse Supply, Inc.		\$ 215.16

12/17/2024	217688	AP Warrant	Scott's Fencing Company, Inc.		\$ 143.35
12/17/2024	217689	AP Warrant	Security Hardware Solutions, LLC		\$ 2,835.00
12/17/2024	217690	AP Warrant	Shamrock Supply		\$ 12,255.85
12/17/2024	217691	AP Warrant	Silvia Barela		\$ 284.27
12/17/2024	217692	AP Warrant	Specialty Electric Inc.		\$ 755.53
12/17/2024	217693	AP Warrant	Staples Advantage		\$ 6,089.08
12/17/2024	217694	AP Warrant	T-Mobile USA, Inc.		\$ 1,219.85
12/17/2024	217695	AP Warrant	The UPS Store #0105		\$ 99.84
12/17/2024	217696	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 2,087.92
12/17/2024	217697	AP Warrant	Truly Nolen		\$ 446.85
12/17/2024	217698	AP Warrant	Williams Scotsman, Inc.		\$ 21,099.94
12/17/2024	217699	AP Warrant	Xerox Financial Services		\$ 13,362.21
12/17/2024	217700	AP Warrant	Yearout Mechanical, LLC		\$ 1,029.05
12/17/2024	217701	AP Warrant	Yuri Valles		\$ 63.04
12/18/2024		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 40,973.99
12/18/2024	12-011	Cash Receipt	PreK IDEA-B RfR#1	\$ 4,809.04	
12/18/2024	12-012	Cash Receipt	Transportation - December 2024	\$ 61,885.00	
12/19/2024	12-013	Cash Receipt	Deposit	\$ 3,300.00	
12/19/2024	217702	AP Warrant	Guardian Airport Parking, LLC		\$ 142,806.44
12/20/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 474,034.02
12/20/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 9,256.23
12/20/2024	12-014	Cash Receipt	Bernalillo and Sandoval County County Tax - SB-9/HB-33	\$ 662,556.99	
12/20/2024	217703	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
12/20/2024	217704	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.43
12/20/2024	217705	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
12/23/2024		Payroll Liability Check	Internal Revenue Services		\$ 134,029.97
12/24/2024		Payroll Liability Check	Legal Shield		\$ 67.80
12/27/2024	12-015	Cash Receipt	Title IV RfR#5	\$ 8,257.07	
12/27/2024	12-016	Cash Receipt	High Dosage Tutoring RfR #4	\$ 30,470.50	
12/27/2024	12-017	Cash Receipt	IDEA-B RfR #5	\$ 49,363.87	
12/27/2024	12-018	Cash Receipt	PreK RfR#5	\$ 54,086.64	
12/27/2024	12-019	Cash Receipt	IDEA-B RfR #4	\$ 65,112.06	
12/27/2024	12-020	Cash Receipt	Title I RfR #5	\$ 98,524.11	
12/31/2024	12-021	Cash Receipt	MAS Sunshine Fund December 2024	\$ 976.00	
12/31/2024	217709	Payroll Liability Check	MAS Sunshine Fund		\$ 976.00
Grand Total				\$ 3,629,540.02	\$ 3,350,713.77

BANK RECONCILIATION

School: **Mission Achievement and Success**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **December 31, 2024**

Beginning balance per bank:	\$ 7,188,256.84
Cleared transactions:	\$ (3,807,211.90)
Deposits and credits:	\$ 3,629,540.02
Other bank adjustments	\$ -

Ending balance per bank	<u><u>\$7,010,584.96</u></u>
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Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 19,184.26

Balance per GL	<u><u>\$6,991,400.70</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: 12/31/2024; Include Unposted Transactions: No; Created On: 1/7/2025 1:48:54 PM

Last Reconciled	Beginning Balance	Statement Date			
11/30/2024	(\$34,690.82)	12/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/11/2024	APV25-002	217182	The UPS Store #0105		\$153.78
11/12/2024	APV25-022	217580	Gabriel Little		\$27.51
12/3/2024	APV25-024	217629	NM Edge- NMSU Cooperative Extension Service		\$150.00
12/3/2024	APV25-024	217635	Retis Technologies, Inc.		\$1,757.87
12/17/2024	APV25-026	217653	Albourn Translation Services		\$950.00
12/17/2024	APV25-026	217658	Charlotte Romero		\$10.04
12/17/2024	APV25-026	217665	Great Western Specialty Systems, Inc.		\$80.72
12/17/2024	APV25-026	217666	Hartman & Majewski Design Group		\$9,187.99
12/17/2024	APV25-026	217669	Home Depot		\$1,855.36
12/17/2024	APV25-026	217673	Joshua Harrelson		\$25.68
12/17/2024	APV25-026	217675	Lazy R Enterprises, Inc.		\$1,825.59
12/17/2024	APV25-026	217689	Security Hardware Solutions, LLC		\$2,835.00
12/17/2024	APV25-026	217701	Yuri Valles		\$63.04
12/20/2024	PVM25-119	217705	NM Taxation and Revenue Compliance Bureau		\$261.68
Sub Total					\$19,184.26

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 542-000-2425-0012-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Mission Achievement & Success Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2024-07-01

To: 2025-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.11111 \$1,214,378.0
0

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$119,338.00	\$20,000.00	\$139,338.00	
11000 Operational	1000 Instruction	55813 Employee Travel - Non-Teachers	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$800.00	\$2,200.00	\$3,000.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$29,500.00	\$10,000.00	\$39,500.00	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$28,000.00	\$5,000.00	\$33,000.00	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$545,000.00	\$100,000.00	\$645,000.00	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$180,000.81	\$200,000.00	\$380,000.81	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$15,000.00	\$15,000.00	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$50,000.00	\$50,000.00	
11000 Operational	2100 Support Services-Students	53214 Physical/Recreational Therapists - Contracted	2000 Special Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$14,150.00	\$7,500.00	\$21,650.00	
11000 Operational	2100 Support Services-Students	53216 Audiologists - Contracted	2000 Special Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$1,000.00	\$1,500.00	\$2,500.00	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$8,000.00	\$8,000.00	
11000 Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$3,000.00	\$3,000.00	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$27,000.00	\$15,500.00	\$42,500.00	

11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$26,000.00	\$4,000.00	\$30,000.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$109,000.00	\$20,000.00	\$129,000.00	
11000 Operational	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$2,500.00	\$7,000.00	\$9,500.00	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$2,050.00	\$3,000.00	\$5,050.00	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$12,000.00	\$4,500.00	\$16,500.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$140,000.00	\$96,678.00	\$236,678.00	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$35,000.00	\$20,000.00	\$55,000.00	
11000 Operational	2500 Central Services	55813 Employee Travel - Non-Teachers	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$2,000.00	\$28,000.00	\$30,000.00	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$135,000.00	\$5,200.00	\$140,200.00	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$41,000.00	\$20,000.00	\$61,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$687,707.00	\$360,000.00	\$1,047,707.00	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$535,000.00	\$120,000.00	\$655,000.00	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$32,041.00	\$85,300.00	\$117,341.00	
11000 Operational	2700 Student Transportation	55916 Bus Inspections	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$1,500.00	\$3,000.00	\$4,500.00	
						Sub Total	\$1,214,378.00		
						Indirect Cost			
						DOC. TOTAL	\$1,214,378.00		

Justification:

To budget for Operational Carryover based off of financial statements.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 542-000-2425-0013-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.11112 \$2,682.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53414 Other Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$232,009.00	\$2,682.00	\$234,691.00	
Sub Total							\$2,682.00		
Indirect Cost									
DOC. TOTAL							\$2,682.00		

Justification:
To budget for carryover per financial statements.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 542-000-2425-0014-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2024-07-01

To: 2025-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31600.0000.11112 \$230,886.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB-33	4000 Capital Outlay	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$25,000.00	\$25,000.00	
31600 Capital Improvem ents HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$100,000.00	\$25,000.00	\$125,000.00	
31600 Capital Improvem ents HB-33	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$650,000.00	\$180,886.00	\$830,886.00	
Sub Total							\$230,886.00		
Indirect Cost									
DOC. TOTAL							\$230,886.00		

Justification:
To budget for carryover per financial statements.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 542-000-2425-0015-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11112 \$287,474.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$900,000.00	\$287,474.00	\$1,187,474.00	
Sub Total							\$287,474.00		
Indirect Cost									
DOC. TOTAL							\$287,474.00		

Justification:
To budget for carryover per financial statements.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 542-000-2425-0016-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.11112 (\$2,925.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$224,343.00	(\$2,925.00)	\$221,418.00	
Sub Total							(\$2,925.00)		
Indirect Cost									
DOC. TOTAL							(\$2,925.00)		

Justification:
To decrease carryover based on financial statements.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.