

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of July 31, 2024

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 294.28	\$ (294.28)
11000 - State Equalization Guarantee	\$ 22,901,970.81	\$ 1,942,530.56	\$ 20,959,440.25
13000 - Transportation Distribution	\$ 680,739.00	\$ -	\$ 680,739.00
21000 - Food Services	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
21100 - Universal Free Meals	\$ 741,594.00	\$ -	\$ 741,594.00
23000 - Activity Fund	\$ 15,000.00	\$ -	\$ 15,000.00
24101 - Title I	\$ 1,288,784.00	\$ -	\$ 1,288,784.00
24106 - IDEA-B	\$ 740,066.00	\$ -	\$ 740,066.00
24109 - Preschool IDEA-B	\$ 4,843.97	\$ -	\$ 4,843.97
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	\$ -	\$ 91,374.00
24355 - Homeless Rescue	\$ 480.00	\$ -	\$ 480.00
25153 - Medicaid	\$ 100,000.00	\$ -	\$ 100,000.00
27107 - Library Fund	\$ 290.00	\$ -	\$ 290.00
27149 - PreK	\$ 772,500.00	\$ -	\$ 772,500.00
27407 - Family Income Index	\$ 696,433.00	\$ -	\$ 696,433.00
27416 - Out of School	\$ 86,108.00	\$ -	\$ 86,108.00
27512 - High Dosage Tutoring	\$ 300,000.00	\$ -	\$ 300,000.00
28221 - NM SKII	\$ 262,946.00	\$ -	\$ 262,946.00
31400 - Special Capital Outlay	\$ 188,218.00	\$ -	\$ 188,218.00
31600 - HB-33	\$ 2,071,240.00	\$ 41,669.35	\$ 2,029,570.65
31701 - SB-9 Local	\$ 1,050,974.00	\$ 20,326.91	\$ 1,030,647.09
Sub Total	\$ 35,239,694.78	\$ 2,004,821.10	\$ 33,234,873.68

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of July 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Compensation	\$ 10,027,455.00	\$ 270,740.23	\$ 6,540,884.66	\$ 3,215,830.11
Payroll Deductions	\$ 3,334,041.00	\$ 85,619.37	\$ 2,099,961.21	\$ 1,148,460.42
Other Charges	\$ 58,500.00	\$ -	\$ 167,138.00	\$ (108,638.00)
Employee Travel - Non-Teachers	\$ 800.00	\$ -	\$ -	\$ 800.00
Student Travel	\$ 5,550.00	\$ -	\$ 1,200.00	\$ 4,350.00
Employee Travel - Teachers	\$ 6,250.00	\$ -	\$ -	\$ 6,250.00
Other Contract Services	\$ 29,500.00	\$ -	\$ 15,080.00	\$ 14,420.00
Instructional Materials	\$ 300,976.00	\$ 31,703.87	\$ -	\$ 269,272.13
Instructional Materials Dual Credit	\$ 17,500.00	\$ 920.50	\$ 13,000.00	\$ 3,579.50
Other Textbooks	\$ 400.00	\$ -	\$ -	\$ 400.00
Software	\$ 28,000.00	\$ 27,152.75	\$ -	\$ 847.25
General Supplies and Materials	\$ 545,000.00	\$ 316,859.67	\$ 120,020.63	\$ 108,119.70
Supply Assets	\$ 180,000.81	\$ 22,150.00	\$ -	\$ 157,850.81
Function 1000 - Instruction	\$ 14,533,972.81	\$ 755,146.39	\$ 8,957,284.50	\$ 4,821,541.92
Compensation	\$ 1,128,949.00	\$ 100,964.86	\$ 1,264,646.07	\$ (236,661.93)
Payroll Deductions	\$ 453,179.00	\$ 32,510.77	\$ 452,831.33	\$ (32,163.10)
Ancillary - Contracted	\$ 235,150.00	\$ 833.58	\$ 140,434.55	\$ 93,881.87
Other Professional/Technical Services	\$ 253,500.00	\$ 19,534.41	\$ 159,282.75	\$ 74,682.84
Other Charges	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Employee Travel - Non-Teachers	\$ 8,750.00	\$ -	\$ -	\$ 8,750.00
Other Contract Services	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)
General Supplies and Materials	\$ 3,000.00	\$ -	\$ 970.66	\$ 2,029.34
Supply Assets	\$ -	\$ -	\$ 1,188.73	\$ (1,188.73)
Function 2100 - Students	\$ 2,083,528.00	\$ 153,843.62	\$ 2,023,354.09	\$ (93,669.71)
Professional Development	\$ 27,000.00	\$ -	\$ 23,250.00	\$ 3,750.00
General Supplies and Materials	\$ 80,000.00	\$ 5,424.00	\$ -	\$ 74,576.00
Function 2200 - Instruction	\$ 107,000.00	\$ 5,424.00	\$ 23,250.00	\$ 78,326.00
Compensation	\$ 238,899.00	\$ 22,264.05	\$ 207,692.30	\$ 8,942.65
Payroll Deductions	\$ 85,896.00	\$ 7,438.64	\$ 71,517.47	\$ 6,939.89
Professional Development	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00
Auditing	\$ 26,000.00	\$ -	\$ 30,000.00	\$ (4,000.00)
Legal	\$ 95,000.00	\$ 15,976.59	\$ 50,000.00	\$ 29,023.41
Other Professional/Technical Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Advertising	\$ 55,000.00	\$ 6,000.00	\$ 76,342.00	\$ (27,342.00)
Board Travel	\$ 2,500.00	\$ 2,267.39	\$ 3,000.00	\$ (2,767.39)
Board Training	\$ 2,050.00	\$ -	\$ 7,000.00	\$ (4,950.00)
Employee Travel - Non-Teachers	\$ 2,800.00	\$ -	\$ 500.00	\$ 2,300.00
Other Contract Services	\$ 12,000.00	\$ -	\$ 5,500.00	\$ 6,500.00
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2300 - General Administration	\$ 531,945.00	\$ 53,946.67	\$ 451,551.77	\$ 26,446.56
Compensation	\$ 678,820.00	\$ 50,493.26	\$ 683,510.78	\$ (55,184.04)
Payroll Deductions	\$ 266,825.00	\$ 17,869.12	\$ 241,317.90	\$ 7,637.98

Professional Development	\$ 23,000.00	\$ -	\$ 11,700.00	\$ 11,300.00
Other Charges	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Employee Travel - Non-Teachers	\$ 2,800.00	\$ -	\$ 700.00	\$ 2,100.00
Other Contract Services	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
General Supplies and Materials	\$ 140,000.00	\$ 15,556.16	\$ 60,191.48	\$ 64,252.36
Supply Assets	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00
Function 2400 - School Administration	\$ 1,183,945.00	\$ 83,918.54	\$ 997,420.16	\$ 102,606.30
Compensation	\$ 548,014.00	\$ 55,185.86	\$ 640,999.33	\$ (148,171.19)
Payroll Deductions	\$ 197,748.00	\$ 18,218.12	\$ 211,161.87	\$ (31,631.99)
Professional Development	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Other Professional/Technical Services	\$ 465,000.00	\$ 27,154.68	\$ 386,890.50	\$ 50,954.82
Other Charges	\$ 35,000.00	\$ 3,607.86	\$ 64,601.00	\$ (33,208.86)
Rentals of Computers and Related Equipment	\$ 185,000.00	\$ 30,290.17	\$ 144,811.98	\$ 9,897.85
Advertising	\$ 20,500.00	\$ 10,780.78	\$ 7,350.78	\$ 2,368.44
Employee Travel - Non-Teachers	\$ 2,000.00	\$ 102.70	\$ 23,547.30	\$ (21,650.00)
Other Contract Services	\$ 86,200.00	\$ 5,440.00	\$ 6,480.00	\$ 74,280.00
Software	\$ 135,000.00	\$ 64,268.59	\$ 12,431.39	\$ 58,300.02
General Supplies and Materials	\$ 41,000.00	\$ 30.00	\$ 32,470.00	\$ 8,500.00
Function 2500 - Central Services	\$ 1,735,462.00	\$ 215,078.76	\$ 1,530,744.15	\$ (10,360.91)
Compensation	\$ 355,143.00	\$ 28,289.16	\$ 327,824.31	\$ (970.47)
Payroll Deductions	\$ 115,777.00	\$ 8,994.76	\$ 103,994.02	\$ 2,788.22
Other Charges	\$ 70,000.00	\$ 3,310.00	\$ 27,340.00	\$ 39,350.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 3,393.56	\$ 20,000.00	\$ (23,393.56)
Maintenance & Repair - Buildings And Grounds	\$ 6,000.00	\$ 31,663.13	\$ 92,313.37	\$ (117,976.50)
Electricity	\$ 300,000.00	\$ 26,189.56	\$ 182,810.44	\$ 91,000.00
Natural Gas (Buildings)	\$ 20,000.00	\$ 376.61	\$ 24,623.39	\$ (5,000.00)
Water/Sewage	\$ 200,000.00	\$ 17,340.26	\$ 146,759.74	\$ 35,900.00
Communication Services	\$ 105,000.00	\$ 8,709.79	\$ 111,439.26	\$ (15,149.05)
Renting Land and Buildings	\$ 687,707.00	\$ 313,663.03	\$ 1,587,457.49	\$ (1,213,413.52)
Rentals of Computers and Related Equipment	\$ 3,000.00	\$ -	\$ 2,646.00	\$ 354.00
Property/Liability Insurance	\$ 700,000.00	\$ 627,653.00	\$ -	\$ 72,347.00
Other Contract Services	\$ 535,000.00	\$ 53,712.37	\$ 404,769.75	\$ 76,517.88
General Supplies and Materials	\$ 200,000.00	\$ 18,443.34	\$ 68,206.39	\$ 113,350.27
Supply Assets	\$ 40,000.00	\$ -	\$ 1,637.20	\$ 38,362.80
Fixed Assets (More Than \$5,000)	\$ 15,000.00	\$ 15,048.56	\$ -	\$ (48.56)
Function 2600 - Operation & Maintenance of Plant	\$ 3,352,627.00	\$ 1,156,787.13	\$ 3,101,821.36	\$ (905,981.49)
Transportation Contractors	\$ 32,041.00	\$ -	\$ 32,041.60	\$ (0.60)
Bus Inspections	\$ 1,500.00	\$ 1,360.00	\$ 3,000.00	\$ (2,860.00)
General Supplies and Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Function 2700 - Student Transportation	\$ 35,041.00	\$ 1,360.00	\$ 35,041.60	\$ (1,360.60)
Restricted Expenditures.	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
Function 2900 - Other Support Services	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
Fund 11000 - Operational	\$ 24,128,520.81	\$ 2,425,505.11	\$ 17,120,467.63	\$ 4,582,548.07
<u>Transportation</u>				
Rental of Equipment and Vehicles	\$ 238,202.00	\$ -	\$ 238,202.00	\$ -

Transportation Contractors	\$ 442,537.00	\$ -	\$ 442,537.00	\$ -
Fund 13000 - Pupil Transportation	\$ 680,739.00	\$ -	\$ 680,739.00	\$ -
<u>Food Service</u>				
Compensation	\$ 264,005.00	\$ -	\$ -	\$ 264,005.00
Payroll Deductions	\$ 22,495.00	\$ -	\$ -	\$ 22,495.00
Food	\$ 2,713,500.00	\$ 38,535.58	\$ 2,788,406.00	\$ (113,441.58)
Fund 21000 - Food Services	\$ 3,000,000.00	\$ 38,535.58	\$ 2,788,406.00	\$ 173,058.42
<u>Universal Free Meals</u>				
Food	\$ 741,594.00	\$ -	\$ 741,594.00	\$ -
Fund 21100 - Universal Free Meals	\$ 741,594.00	\$ -	\$ 741,594.00	\$ -
<u>Activity Fun</u>				
General Supplies and Materials	\$ 15,000.00	\$ 1,558.49	\$ -	\$ 13,441.51
Fund 23000 - Non-Instructional Support	\$ 15,000.00	\$ 1,558.49	\$ -	\$ 13,441.51
<u>Title I</u>				
Compensation	\$ 673,466.00	\$ 26,520.58	\$ 663,014.42	\$ (16,069.00)
Payroll Deductions	\$ 229,961.00	\$ 8,427.19	\$ 211,090.46	\$ 10,443.35
Other Charges	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Other Textbooks	\$ 141,062.00	\$ 42,965.96	\$ 79.71	\$ 98,016.33
Software	\$ 10,000.00	\$ 39,187.71	\$ 24,300.00	\$ (53,487.71)
Function 1000 - Instruction	\$ 1,064,489.00	\$ 117,101.44	\$ 898,484.59	\$ 48,902.97
Compensation	\$ 161,887.00	\$ 12,442.90	\$ 149,615.89	\$ (171.79)
Payroll Deductions	\$ 62,408.00	\$ 3,908.99	\$ 46,913.70	\$ 11,585.31
Function 2100 - Students	\$ 224,295.00	\$ 16,351.89	\$ 196,529.59	\$ 11,413.52
Fund 24101 - Title I - IASA	\$ 1,288,784.00	\$ 133,453.33	\$ 1,095,014.18	\$ 60,316.49
<u>IDEA-B</u>				
Compensation	\$ 227,705.00	\$ 12,642.26	\$ 223,356.74	\$ (8,294.00)
Payroll Deductions	\$ 102,295.00	\$ 4,628.87	\$ 84,027.92	\$ 13,638.21
Diagnosticians - Contracted	\$ 205,033.00	\$ -	\$ 205,033.00	\$ -
Speech Therapists - Contracted	\$ 205,033.00	\$ -	\$ 127,825.04	\$ 77,207.96
Fund 24106 - Entitlement IDEA-B	\$ 740,066.00	\$ 17,271.13	\$ 640,242.70	\$ 82,552.17
<u>Preschool IDEA-B</u>				
Compensation	\$ 4,843.97	\$ -	\$ -	\$ 4,843.97
Fund 24109 - Preschool IDEA-B	\$ 4,843.97	\$ -	\$ -	\$ 4,843.97
<u>Title III</u>				
Compensation	\$ 53,687.00	\$ 5,725.53	\$ 61,261.47	\$ (13,300.00)
Payroll Deductions	\$ 13,300.00	\$ -	\$ -	\$ 13,300.00
Function 1000 - Instruction	\$ 66,987.00	\$ 5,725.53	\$ 61,261.47	\$ -
Indirect Costs – Program Administration	\$ 3,864.00	\$ -	\$ -	\$ 3,864.00
Function 2300 - General Administration	\$ 3,864.00	\$ -	\$ -	\$ 3,864.00
Fund 24153 - English Language Acquisition	\$ 70,851.00	\$ 5,725.53	\$ 61,261.47	\$ 3,864.00

<u>Title II</u>				
Compensation	\$ 140,283.00	\$ 10,791.00	\$ 126,149.00	\$ 3,343.00
Payroll Deductions	\$ -	\$ 3,343.00	\$ -	\$ (3,343.00)
Fund 24154 - Title II	\$ 140,283.00	\$ 14,134.00	\$ 126,149.00	\$ -
<u>USDA Equipment</u>				
Fixed Assets (More Than \$5,000)	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
Fund 24183 - USDA 2010 Equipment Assistance Program	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
<u>Title IV</u>				
Compensation	\$ 71,000.00	\$ 3,022.22	\$ 67,977.78	\$ -
Payroll Deductions	\$ 20,374.00	\$ 1,081.02	\$ 19,292.98	\$ -
Fund 24189 - Title IV	\$ 91,374.00	\$ 4,103.24	\$ 87,270.76	\$ -
<u>Homeless Emergency Rescue</u>				
Compensation	\$ 480.00	\$ -	\$ -	\$ 480.00
Fund 24355 - Homeless Emergency Rescue Fund	\$ 480.00	\$ -	\$ -	\$ 480.00
<u>Medicaid</u>				
Other Professional/Technical Services	\$ 232,009.00	\$ 25,345.21	\$ 206,663.79	\$ -
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 232,009.00	\$ 25,345.21	\$ 206,663.79	\$ -
<u>Library Fund</u>				
Library And Audio-Visual	\$ 290.00	\$ -	\$ -	\$ 290.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$ 290.00	\$ -	\$ -	\$ 290.00
<u>PreK</u>				
Compensation	\$ 570,060.00	\$ 18,603.26	\$ 465,081.74	\$ 86,375.00
Payroll Deductions	\$ 182,176.00	\$ 5,628.93	\$ 141,231.36	\$ 35,315.71
General Supplies and Materials	\$ 20,264.00	\$ 17,460.48	\$ 5,585.05	\$ (2,781.53)
	\$ 772,500.00	\$ 41,692.67	\$ 611,898.15	\$ 118,909.18
<u>Family Index</u>				
Compensation	\$ 511,263.00	\$ 20,968.92	\$ 495,329.18	\$ (5,035.10)
Payroll Deductions	\$ 185,170.00	\$ 6,905.37	\$ 173,229.53	\$ 5,035.10
Fund 27407 - Family Index	\$ 696,433.00	\$ 27,874.29	\$ 668,558.71	\$ 0.00
<u>Out of School</u>				
Additional Compensation	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00
Payroll Deductions	\$ 18,608.00	\$ -	\$ -	\$ 18,608.00
Fund 27416 - State funded Out of School Time Program	\$ 86,108.00	\$ -	\$ -	\$ 86,108.00
<u>High Dosage Tutoring</u>				
Compensation	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Payroll Deductions	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Fund 27512 - High Dosage Tutoring	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
<u>NM SKII</u>				
Fixed Assets (More Than \$5,000)	\$ 262,946.00	\$ -	\$ 37,054.38	\$ 225,891.62
Fund 28221 - NM SKII	\$ 262,946.00	\$ -	\$ 37,054.38	\$ 225,891.62

<u>Special Capital Outlay</u>				
Fixed Assets (More Than \$5,000)	\$ 188,218.00	\$ -	\$ 45,588.86	\$ 142,629.14
Fund 31400 - Special State	\$ 188,218.00	\$ -	\$ 45,588.86	\$ 142,629.14
<u>HB-33</u>				
County Tax Collection Costs	\$ 20,712.00	\$ 416.69	\$ -	\$ 20,295.31
Function 2300 - General Administration	\$ 20,712.00	\$ 416.69	\$ -	\$ 20,295.31
Other Professional/Technical Services	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Maintenance & Repair - Buildings And Grounds	\$ -	\$ -	\$ 8,187.03	\$ (8,187.03)
Construction Services	\$ 100,000.00	\$ 16,470.74	\$ 25,526.95	\$ 58,002.31
Rentals ? Lease to Purchase	\$ 4,467,825.00	\$ 149,422.51	\$ 1,643,647.61	\$ 2,674,754.88
Supply Assets	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00
Fixed Assets (More Than \$5,000)	\$ 650,000.00	\$ 109,895.65	\$ 68,084.85	\$ 472,019.50
Function 4000 - Capital Outlay	\$ 5,967,825.00	\$ 275,788.90	\$ 1,745,446.44	\$ 3,946,589.66
Fund 31600 - Capital Improvements HB-33	\$ 5,988,537.00	\$ 276,205.59	\$ 1,745,446.44	\$ 3,966,884.97
<u>SB-9 Local</u>				
County Tax Collection Costs	\$ 10,510.00	\$ 203.27	\$ -	\$ 10,306.73
Function 2300 - General Administration	\$ 10,510.00	\$ 203.27	\$ -	\$ 10,306.73
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 300,000.00	\$ 12,290.78	\$ -	\$ 287,709.22
Construction Services	\$ 900,000.00	\$ 8,885.44	\$ 113,351.06	\$ 777,763.50
Rental- Lease to Purchase	\$ 349,721.00	\$ -	\$ -	\$ 349,721.00
Supply Assets	\$ 176,632.00	\$ -	\$ -	\$ 176,632.00
Fixed Assets (More Than \$5,000)	\$ 250,000.00	\$ -	\$ 41,384.54	\$ 208,615.46
Function 4000 - Capital Outlay	\$ 1,976,353.00	\$ 21,176.22	\$ 154,735.60	\$ 1,800,441.18
Fund 31701 - SB-9 Local	\$ 1,986,863.00	\$ 21,379.49	\$ 154,735.60	\$ 1,810,747.91
<u>SB-9 State Match</u>				
Supply Assets (\$5,000 or less)	\$ 224,343.00	\$ 131,872.06	\$ -	\$ 92,470.94
Fund 31703 - SB-9 State Match Cash	\$ 224,343.00	\$ 131,872.06	\$ -	\$ 92,470.94
Grand Total	\$ 41,675,782.78	\$ 3,164,655.72	\$ 26,821,923.06	\$ 11,689,204.00

Mission Achievement and Success Charter School

Issued POs Report
As of August 8, 2024

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 25-00005	Regular	Public Charter Schools of New Mexico	7/1/2024	\$ 10,500.00	\$ -	\$ 10,500.00
PO 25-00006	Regular	Harris School Solutions	7/1/2024	\$ 21,026.94	\$ 19,537.23	\$ 1,489.71
PO 25-00012	Regular	Houghton Mifflin Harcourt	7/1/2024	\$ 24,300.00	\$ -	\$ 24,300.00
PO 25-00020	Dollar	Amazon Capital Services INC	7/1/2024	\$ 100,000.00	\$ 45,848.29	\$ 54,151.71
PO 25-00022	Dollar	Blackbird Management, LLC	7/1/2024	\$ 120,000.00	\$ 8,885.44	\$ 111,114.56
PO 25-00023	Dollar	Xerox Financial Services	7/1/2024	\$ 101,284.44	\$ 8,440.37	\$ 92,844.07
PO 25-00024	Dollar	Xerox Financial Services	7/1/2024	\$ 53,637.72	\$ 4,469.81	\$ 49,167.91
PO 25-00025	Dollar	ABCWUA	7/1/2024	\$ 70,000.00	\$ 1,076.14	\$ 68,923.86
PO 25-00027-1	Dollar	McGraw Hill School Education Holdings, LLC	7/1/2024	\$ 15,243.16	\$ 15,163.45	\$ 79.71
PO 25-00034	Regular	Bill's Lock & Key, Inc.	7/1/2024	\$ 909.60	\$ -	\$ 909.60
PO 25-00035	Dollar	CES	7/1/2024	\$ 25,526.95	\$ -	\$ 25,526.95
PO 25-00036	Regular	Graphic Connection Custom Apparel	7/1/2024	\$ 1,050.00	\$ -	\$ 1,050.00
PO 25-00037	Dollar	ACES	7/1/2024	\$ 111,930.00	\$ 9,327.50	\$ 102,602.50
PO 25-00038	Dollar	ACES	7/1/2024	\$ 80,073.00	\$ -	\$ 80,073.00
PO 25-00039	Dollar	Albuquerque Publishing Company	7/1/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00040	Dollar	UNM Career Services	7/1/2024	\$ 1,500.00	\$ 500.00	\$ 1,000.00
PO 25-00042	Dollar	A&S Plumbing, Inc.	7/1/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00043	Dollar	Albuquerque Low Voltage	7/1/2024	\$ 1,700.00	\$ -	\$ 1,700.00
PO 25-00044	Dollar	Albourn Translation Services	7/1/2024	\$ 4,000.00	\$ -	\$ 4,000.00
PO 25-00045	Dollar	Albuquerque Charter School League	7/1/2024	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00046	Dollar	American Waste Removal	7/1/2024	\$ 700.00	\$ 172.25	\$ 527.75
PO 25-00047	Dollar	American Waste Removal	7/1/2024	\$ 700.00	\$ -	\$ 700.00
PO 25-00048	Dollar	Atlas Pumping Co INC	7/1/2024	\$ 2,000.00	\$ -	\$ 2,000.00
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	\$ 1,247.38	\$ 8,752.62
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	\$ 7,892.50	\$ 87,107.50
PO 25-00056	Dollar	ACES	7/1/2024	\$ 95,000.00	\$ 7,892.50	\$ 87,107.50
PO 25-00059	Dollar	Canteen of Central NM	7/1/2024	\$ 1,830,000.00	\$ -	\$ 1,830,000.00
PO 25-00060	Dollar	Canteen of Central NM	7/1/2024	\$ 1,700,000.00	\$ -	\$ 1,700,000.00
PO 25-00062	Dollar	The Vigil Group	7/1/2024	\$ 1,000.00	\$ 30.00	\$ 970.00
PO 25-00063	Dollar	Albert Sanchez Bus Co. Inc	7/1/2024	\$ 712,780.60	\$ -	\$ 712,780.60
PO 25-00064	Dollar	Central New Mexico Community College	7/1/2024	\$ 8,000.00	\$ -	\$ 8,000.00
PO 25-00065	Dollar	Charter School Nursing Services	7/1/2024	\$ 205,413.08	\$ 22,439.81	\$ 182,973.27
PO 25-00066	Dollar	Charter School Nursing Services	7/1/2024	\$ 205,413.08	\$ 22,439.81	\$ 182,973.27
PO 25-00067	Dollar	Chick-Fil-a at Wyoming Blvd FSU	7/1/2024	\$ 6,000.00	\$ -	\$ 6,000.00
PO 25-00068-1	Dollar	Clifton Larson Allen LLP	7/1/2024	\$ 30,000.00	\$ -	\$ 30,000.00
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	\$ -	\$ 10,500.00
PO 25-00072	Dollar	Document Solutions Inc. (DSI)	7/1/2024	\$ 30,000.00	\$ -	\$ 30,000.00
PO 25-00073	Regular	DocuSign Inc.	7/1/2024	\$ 6,000.00	\$ -	\$ 6,000.00
PO 25-00074	Dollar	Peter Defries Corporation dba Dion's	7/1/2024	\$ 12,000.00	\$ 624.70	\$ 11,375.30
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	\$ -	\$ 423,292.59
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	\$ 80.72	\$ 7,919.28
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	\$ -	\$ 12,000.00
PO 25-00082	Dollar	Future Broadcasters Inc.	7/1/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00083	Dollar	Unite Private Networks, LLC	7/1/2024	\$ 20,000.00	\$ 2,461.70	\$ 17,538.30
PO 25-00084	Dollar	Garcia's Kitchen	7/1/2024	\$ 6,000.00	\$ -	\$ 6,000.00

PO 25-00085	Regular	PowerSchool Group, LLC	7/1/2024	\$ 4,941.68	\$ -	\$ 4,941.68
PO 25-00086	Dollar	BMO Bank N.A.	7/1/2024	\$ 30,500.00	\$ -	\$ 30,500.00
PO 25-00087	Dollar	CES	7/1/2024	\$ 18,340.82	\$ -	\$ 18,340.82
PO 25-00088	Dollar	The 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	\$ -	\$ 5,500.00
PO 25-00093	Dollar	Pam Kissoondyal	7/1/2024	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00095	Dollar	JoAnn Mitchell	7/1/2024	\$ 10,500.00	\$ 446.57	\$ 10,053.43
PO 25-00096	Regular	UNM Events & Conferences	7/1/2024	\$ 10,138.00	\$ -	\$ 10,138.00
PO 25-00097	Dollar	MAS Education Foundation, Inc.	7/1/2024	\$ 1,793,070.12	\$ 149,422.51	\$ 1,643,647.61
PO 25-00098	Dollar	Home Depot	7/1/2024	\$ 46,000.00	\$ -	\$ 46,000.00
PO 25-00100	Dollar	CES	7/1/2024	\$ 74,313.16	\$ 50,000.00	\$ 24,313.16
PO 25-00102	Dollar	Tom Weeks	7/1/2024	\$ 10,000.00	\$ 3,520.00	\$ 6,480.00
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	\$ -	\$ 50,000.00
PO 25-00105	Dollar	Idemia Identity & Security USA, LLC	7/1/2024	\$ 20,000.00	\$ 649.00	\$ 19,351.00
PO 25-00106	Dollar	High Performing Culture, LLC	7/1/2024	\$ 8,800.00	\$ -	\$ 8,800.00
PO 25-00108	Dollar	International Training & Exchange Inc.	7/1/2024	\$ 12,000.00	\$ -	\$ 12,000.00
PO 25-00109	Dollar	ITES	7/1/2024	\$ 20,000.00	\$ -	\$ 20,000.00
PO 25-00110	Dollar	Lazy R Enterprises, Inc.	7/1/2024	\$ 30,000.00	\$ -	\$ 30,000.00
PO 25-00111	Dollar	Lango SW, LLC	7/1/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00112	Dollar	Matthews Fox	7/1/2024	\$ 50,000.00	\$ -	\$ 50,000.00
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	\$ 6,000.00	\$ 53,988.00
PO 25-00115	Dollar	Miller Bonded Inc.	7/1/2024	\$ 20,000.00	\$ 1,448.46	\$ 18,551.54
PO 25-00116	Dollar	RingCentral, Inc.	7/1/2024	\$ 62,000.00	\$ 5,099.04	\$ 56,900.96
PO 25-00117	Dollar	Moram & James Law Associates	7/1/2024	\$ 120,000.00	\$ -	\$ 120,000.00
PO 25-00118	Dollar	New Mexico Gas Company	7/1/2024	\$ 5,000.00	\$ 89.92	\$ 4,910.08
PO 25-00120	Dollar	Pitney Bowes Global Financial Services, LLC	7/1/2024	\$ 2,800.00	\$ -	\$ 2,800.00
PO 25-00121-1	Dollar	PNM -2131542-2	7/1/2024	\$ 70,000.00	\$ 6,324.16	\$ 63,675.84
PO 25-00122	Dollar	PNM - 189772-3	7/1/2024	\$ 54,000.00	\$ 5,036.38	\$ 48,963.62
PO 25-00123	Dollar	Public Charter Schools of New Mexico	7/1/2024	\$ 15,000.00	\$ -	\$ 15,000.00
PO 25-00124	Dollar	T-Mobile USA, Inc.	7/1/2024	\$ 37,000.00	\$ -	\$ 37,000.00
PO 25-00125	Dollar	The Pitney Bowes Bank Inc. – Reserve Account	7/1/2024	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00126	Dollar	Guardian Airport Parking, LLC	7/1/2024	\$ 1,699,427.72	\$ 281,743.52	\$ 1,417,684.20
PO 25-00127	Dollar	De Lage Landen	7/1/2024	\$ 46,698.32	\$ 3,474.86	\$ 43,223.46
PO 25-00130	Dollar	Akshay Patel	7/1/2024	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00131	Dollar	Specialty Electric Inc.	7/1/2024	\$ 22,000.00	\$ 3,111.44	\$ 18,888.56
PO 25-00132	Regular	Security Hardware Solutions, LLC	7/1/2024	\$ 5,584.25	\$ -	\$ 5,584.25
PO 25-00133	Dollar	Scott's Fencing Company, Inc.	7/1/2024	\$ 8,000.00	\$ 3,310.55	\$ 4,689.45
PO 25-00134	Dollar	Security Hardware Solutions, LLC	7/1/2024	\$ 85,326.52	\$ 59,895.65	\$ 25,430.87
PO 25-00135	Dollar	The UPS Store #0105	7/1/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00136	Dollar	Fed Ex	7/1/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00137	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2024	\$ 50,000.00	\$ 16,887.82	\$ 33,112.18
PO 25-00138	Dollar	WM Corporate Services, Inc.	7/1/2024	\$ 58,000.00	\$ 5,940.93	\$ 52,059.07
PO 25-00139-1	Dollar	Williams Scotsman, Inc.	7/1/2024	\$ 356,692.80	\$ 56,258.41	\$ 300,434.39
PO 25-00140	Dollar	Westside Glass Inc	7/1/2024	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00141	Dollar	Vistage Worldwide, Inc.	7/1/2024	\$ 20,100.00	\$ -	\$ 20,100.00
PO 25-00142	Dollar	Truly Nolen	7/1/2024	\$ 5,000.00	\$ 446.85	\$ 4,553.15
PO 25-00143	Dollar	Jon Gonzales Consulting LLC	7/1/2024	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00144	Regular	Albert Sanchez Bus Co. Inc	7/1/2024	\$ 1,200.00	\$ -	\$ 1,200.00
PO 25-00145	Dollar	Richard Romero Consulting, LLC	7/1/2024	\$ 5,500.00	\$ -	\$ 5,500.00
PO 25-00146	Dollar	Scott's Fencing Company, Inc.	7/1/2024	\$ 45,588.86	\$ -	\$ 45,588.86
PO 25-00147	Dollar	Xavier Visage	7/1/2024	\$ 800.00	\$ -	\$ 800.00
PO 25-00148	Dollar	Angela Salas	7/1/2024	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00149	Dollar	Jennifer Felix	7/1/2024	\$ 2,000.00	\$ -	\$ 2,000.00

PO 25-00150	Dollar	Daniel Payan	7/1/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00155	Regular	BMO Bank N.A.	7/3/2024	\$ 4,000.00	\$ -	\$ 4,000.00
PO 25-00156	Dollar	Abel Abeyta	7/3/2024	\$ 500.00	\$ 102.70	\$ 397.30
PO 25-00157	Dollar	Angel Kirby	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
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	\$ -	\$ 1,500.00
PO 25-00160	Dollar	Charlotte Romero	7/3/2024	\$ 1,500.00	\$ -	\$ 1,500.00
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	\$ -	\$ 2,000.00
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	\$ -	\$ 2,000.00
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	\$ -	\$ 1,000.00
PO 25-00170	Dollar	Sherrye Hubbard	7/3/2024	\$ 2,000.00	\$ -	\$ 2,000.00
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	Dollar	ACES	7/9/2024	\$ 159,364.60	\$ -	\$ 159,364.60
PO 25-00178	Dollar	Diana Marquez	7/9/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00179	Dollar	Nicole Candelaria	7/9/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00180	Regular	Albuquerque Publishing Company	7/9/2024	\$ 350.78	\$ -	\$ 350.78
PO 25-00181	Dollar	ACES	7/9/2024	\$ 166,884.28	\$ -	\$ 166,884.28
PO 25-00183	Dollar	Western States Fire Protection CO.	7/1/2024	\$ 8,821.21	\$ -	\$ 8,821.21
PO 25-00184	Dollar	Rising Sun Technologies Electrical, LLC	7/10/2024	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00185	Dollar	Yearout Mechanical, LLC	7/11/2024	\$ 20,000.00	\$ -	\$ 20,000.00
PO 25-00188	Dollar	Yondr Inc.	7/16/2024	\$ 59,395.00	\$ -	\$ 59,395.00
PO 25-00189	Dollar	Summit Electric Supply, Inc.	7/16/2024	\$ 601.17	\$ -	\$ 601.17
PO 25-00191	Regular	Harrison Contracting Co., Inc.	7/17/2024	\$ 2,878.20	\$ -	\$ 2,878.20
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 25-00198	Regular	Floor Tech Contracting	7/19/2024	\$ 8,187.03	\$ -	\$ 8,187.03
PO 25-00204	Regular	School Nurse Supply, Inc.	7/23/2024	\$ 485.33	\$ -	\$ 485.33
PO 25-00205	Regular	School Nurse Supply, Inc.	7/23/2024	\$ 485.33	\$ -	\$ 485.33
PO 25-00208	Dollar	Retis Technologies, Inc.	7/23/2024	\$ 20,692.27	\$ -	\$ 20,692.27
PO 25-00209	Dollar	Retis Technologies, Inc.	7/23/2024	\$ 20,692.27	\$ -	\$ 20,692.27
PO 25-00216	Dollar	Einstein Noah Restaurant Group, Inc.	7/26/2024	\$ 4,000.00	\$ -	\$ 4,000.00
PO 25-00218	Regular	Lakeshore Learning Materials	7/29/2024	\$ 5,585.05	\$ -	\$ 5,585.05
PO 25-00219	Dollar	Security Hardware Solutions, LLC	7/30/2024	\$ 10,977.75	\$ -	\$ 10,977.75
PO 25-00220	Dollar	Mario's Pizza San Pedro	7/30/2024	\$ 7,000.00	\$ 1,713.03	\$ 5,286.97
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	\$ -	\$ 1,000.00
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	\$ -	\$ 1,000.00
PO 25-00225	Dollar	Gabriel Little	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00226	Dollar	Stephanie Martinez	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
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	\$ -	\$ 1,000.00
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 Rimbart	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00233	Dollar	Islamic Center of New Mexico	8/1/2024	\$ 30,000.00	\$ 3,000.00	\$ 27,000.00
PO 25-00236	Regular	Juli Marie Johnson Brueggemann	8/7/2024	\$ 6,000.00	\$ -	\$ 6,000.00
PO 25-00237	Regular	Sandia Office Supply	8/7/2024	\$ 1,188.73	\$ -	\$ 1,188.73
PO 25-00238	Regular	Fast Signs	8/7/2024	\$ 651.02	\$ -	\$ 651.02
PO 25-00239	Dollar	Southwest Safety, LLC	7/1/2024	\$ 8,343.84	\$ -	\$ 8,343.84
Sub Total				\$ 11,926,389.41	\$ 846,014.48	\$ 11,080,400.71

Mission Achievement and Success Charter School

Bank Account Register Activity Report

As of July 31, 2024

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/1/2024		Payroll Liability Check	Internal Revenue Services		\$ 106,388.39
7/5/2024		Payroll Liability Check	NM RHC		\$ 44,972.58
7/5/2024		Payroll Liability Check	NMPSIA		\$ 110,320.28
7/8/2024	07-001	Cash Receipt	USDA May 2024	\$ 214,456.84	
7/8/2024	07-002	Cash Receipt	Family Index RfR #10	\$ 69,225.51	
7/8/2024	217147	AP Warrant	Guardian Airport Parking, LLC		\$ 140,391.91
7/11/2024		AP Warrant	BMO Bank N.A.		\$ 582.27
7/11/2024		Payroll Liability Check	NMERB		\$ 430,664.60
7/11/2024	217148	AP Warrant	ABCWUA		\$ 1,100.00
7/11/2024	217149	AP Warrant	Abel Abeyta		\$ 102.70
7/11/2024	217150	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 3,474.86
7/11/2024	217151	AP Warrant	Amazon Capital Services INC		\$ 25,110.96
7/11/2024	217152	AP Warrant	Association of Charter School Education Services (ACES)		\$ 15,048.56
7/11/2024	217153	AP Warrant	CTBook Holdings LLC		\$ 23,602.25
7/11/2024	217154	AP Warrant	Central New Mexico Community College		\$ 920.50
7/11/2024	217155	AP Warrant	Cognia, Inc.		\$ 1,200.00
7/11/2024	217156	AP Warrant	Cooperative Educational Services (CES)		\$ 833.58
7/11/2024	217157	AP Warrant	Daniel Payan		\$ 28.00
7/11/2024	217158	AP Warrant	Unite Private Networks, LLC		\$ 2,461.70
7/11/2024	217159	AP Warrant	Frontline Technologies Group, LLC		\$ 12,740.53
7/11/2024	217160	AP Warrant	Great Western Specialty Systems, Inc.		\$ 2,850.99
7/11/2024	217161	AP Warrant	Harris School Solutions		\$ 19,537.23
7/11/2024	217162	AP Warrant	Harrison Contracting Co., Inc.		\$ 4,214.50
7/11/2024	217163	AP Warrant	Home Depot		\$ 4,602.39
7/11/2024	217164	AP Warrant	IdentiMetrics		\$ 1,972.00
7/11/2024	217165	AP Warrant	Illuminate Education		\$ 9,595.25
7/11/2024	217166	AP Warrant	Imagination Station, inc.		\$ 16,352.00
7/11/2024	217167	AP Warrant	JoAnn Mitchell		\$ 4,044.73
7/11/2024	217168	AP Warrant	Jon Gonzales Consulting LLC		\$ 1,360.00
7/11/2024	217169	AP Warrant	KDC Mechanical, LLC		\$ 2,784.19
7/11/2024	217170	AP Warrant	Lakeshore Learning Materials		\$ 17,460.48
7/11/2024	217171	AP Warrant	Lazy R Enterprises, Inc.		\$ 2,042.18
7/11/2024	217172	AP Warrant	Magnify Productions		\$ 9,800.00
7/11/2024	217173	AP Warrant	Matthews Fox		\$ 15,976.59
7/11/2024	217174	AP Warrant	McGraw Hill School Education Holdings, LLC		\$ 28,627.13
7/11/2024	217175	AP Warrant	Midway Office Supply		\$ 11,809.36
7/11/2024	217176	AP Warrant	Pam Kissoondyal		\$ 2,267.39
7/11/2024	217177	AP Warrant	Renaissance Learning, Inc.		\$ 22,835.71
7/11/2024	217178	AP Warrant	Rocket Math, LLC		\$ 400.00
7/11/2024	217179	AP Warrant	SchoolMint Inc.		\$ 19,528.20
7/11/2024	217180	AP Warrant	T-Mobile USA, Inc.		\$ 1,149.05
7/11/2024	217181	AP Warrant	The Sherwin-Williams Company		\$ 437.35
7/11/2024	217182	AP Warrant	The UPS Store #0105		\$ 153.78
7/11/2024	217183	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 4,499.37
7/11/2024	217184	AP Warrant	Truly Nolen		\$ 223.86
7/11/2024	217185	AP Warrant	UNM Career Services		\$ 500.00
7/11/2024	217186	AP Warrant	Western States Fire Protection CO.		\$ 16,130.71
7/11/2024	217187	AP Warrant	Westside Glass Inc		\$ 2,229.06
7/11/2024	217188	AP Warrant	Williams Scotsman, Inc.		\$ 29,724.40
7/11/2024	217189	AP Warrant	Xerox Financial Services		\$ 25,820.36

7/11/2024	217190	AP Warrant	Yearout Mechanical, LLC		\$ 355.16
7/11/2024	217191	AP Warrant	Zaner-Bloser, Inc.		\$ 17,430.93
7/12/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 274,296.90
7/12/2024	07-003	Cash Receipt	FY24 PSCOC Q4 Yale/Deposit	\$ 215,717.53	
7/12/2024	217192	Payroll Liability Check	Family Support Registry		\$ 92.30
7/12/2024	217193	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
7/12/2024	217194	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.49
7/12/2024	217195	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 614.46
7/12/2024	217196	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
7/15/2024		Payroll Liability Check	Internal Revenue Services		\$ 71,010.99
7/16/2024	07-004	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$ 323.87	
7/16/2024	07-005	Cash Receipt	FY24 RfR's	\$ 789,375.77	
7/19/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 7,745.64
7/19/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 90,893.69
7/19/2024	217197	Payroll Liability Check	Strategic Solutions Services		\$ 252.98
7/22/2024		Payroll Liability Check	Internal Revenue Services		\$ 35,142.70
7/22/2024	07-006	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 61,052.43	
7/23/2024	217198	AP Warrant	Albuquerque Publishing Company		\$ 403.59
7/23/2024	217199	AP Warrant	American Waste Removal		\$ 172.25
7/23/2024	217200	AP Warrant	APA Specialties LLC		\$ 22,150.00
7/23/2024	217201	AP Warrant	Association of Charter School Education Services (ACES)		\$ 158,972.95
7/23/2024	217202	AP Warrant	Benchmark Wood Floors Inc		\$ 5,466.38
7/23/2024	217203	AP Warrant	Bernalillo Country Fire Department		\$ 310.00
7/23/2024	217204	AP Warrant	Brazas Fire, LLC		\$ 1,000.91
7/23/2024	217205	AP Warrant	Canteen of Central NM		\$ 38,535.58
7/23/2024	217206	AP Warrant	CAS Enterprises, Inc.		\$ 513.00
7/23/2024	217207	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
7/23/2024	217208	AP Warrant	Guardian Airport Parking, LLC		\$ 141,351.61
7/23/2024	217209	AP Warrant	Idemia Identity & Security USA, LLC		\$ 649.00
7/23/2024	217210	AP Warrant	KDC Mechanical, LLC		\$ 12,290.78
7/23/2024	217211	AP Warrant	MAS Education Foundation, Inc.		\$ 149,422.51
7/23/2024	217212	AP Warrant	New Mexico Gas Company		\$ 89.92
7/23/2024	217213	AP Warrant	PNM - 189772-3		\$ 5,036.38
7/23/2024	217214	AP Warrant	School Specialty, LLC		\$ 1,538.78
7/23/2024	217215	AP Warrant	The Vigil Group		\$ 30.00
7/23/2024	217216	AP Warrant	TK Elevator Corporation		\$ 1,247.38
7/23/2024	217217	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 2,192.79
7/23/2024	217218	AP Warrant	Truly Nolen		\$ 223.86
7/23/2024	217219	AP Warrant	University of Kansas Center for Research, Inc.		\$ 5,424.00
7/23/2024	217220	AP Warrant	Xerox Financial Services		\$ 4,469.81
7/24/2024		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 44,718.99
7/24/2024	07-007	Cash Receipt	FY24 Prek RfR #11	\$ 106,256.88	
7/25/2024	07-008	Cash Receipt	SEG - July 2024	\$ 1,942,530.56	
7/26/2024		AP Warrant	NMPSIA		\$ 627,653.00
7/26/2024	07-009	Cash Receipt	Depo - Donation	\$ 150.00	
7/29/2024	217221	AP Warrant	VKC Group Inc. Twisters		\$ 1,811.85
7/31/2024		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 855.70
7/31/2024		Payroll Liability Check	NM Department of Workforce Solutions		\$ 8,404.25
7/31/2024	07-010	Cash Receipt	FY24 Special Capital Outlay	\$ 77,623.90	
Grand Total				\$ 3,476,713.29	\$ 2,932,403.07

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 7,984,821.91
Cleared transactions:	\$ (2,779,588.29)
Deposits and credits:	\$ 3,476,713.29
Other bank adjustments	\$ -
Ending balance per bank	<u>\$8,681,946.91</u>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 174,546.28

Balance per GL	<u><u>\$8,507,400.63</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: 07/31/2024; Include Unposted Transactions: No; Created On: 8/1/2024 12:01:26 PM

Last Reconciled	Beginning Balance	Statement Date			
6/30/2024	(\$21,731.50)	07/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/11/2023	PR24-03	216006	Chavez, Alexander		\$81.57
11/17/2023	PR24-10	216955	Valdez, Anely		\$167.62
6/20/2024	APV24-080	217115	Jennifer Felix		\$25.84
7/11/2024	APV25-002	217157	Daniel Payan		\$28.00
7/11/2024	APV25-002	217160	Great Western Specialty Systems, Inc.		\$2,850.99
7/11/2024	APV25-002	217173	Matthews Fox		\$15,976.59
7/11/2024	APV25-002	217182	The UPS Store #0105		\$153.78
7/23/2024	APV25-004	217207	Great Western Specialty Systems, Inc.		\$80.72
7/23/2024	APV25-004	217208	Guardian Airport Parking, LLC		\$141,351.61
7/23/2024	APV25-004	217210	KDC Mechanical, LLC		\$12,290.78
7/23/2024	APV25-004	217214	School Specialty, LLC		\$1,538.78
Sub Total					\$174,546.28

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: 542-000-2425-0003-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 28221.0000.43203 \$813,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28221 Public School Kitchen Infrastructure FY24 and FY25	3100 Food Services Operations	57331 Fixed Assets (more than \$5,000)	0000 No Program	542001 Mission Achievement and Success Admin Office	0000 No Job Class	\$262,946.00	\$813,000.00	\$1,075,946.00	
						Sub Total	\$813,000.00		
						Indirect Cost			
						DOC. TOTAL	\$813,000.00		

Justification:
To budget for new award of 813,000.

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: 542-000-2425-0004-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 21100.0000.43203 \$125,048.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	542001 Mission Achievement and Success Admin Office	0000 No Job Class	\$741,594.00	\$125,048.00	\$866,642.00	
Sub Total							\$125,048.00		
Indirect Cost									
DOC. TOTAL							\$125,048.00		

Justification:
To increase budget to match allocation sheet.

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: 542-000-2425-0005-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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 27183.0000.43202 \$15,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27183 NM Grown FVV	3100 Food Services Operations	56116 Food	0000 No Program	542001 Mission Achievement and Success Admin Office	0000 No Job Class		\$15,000.00	\$15,000.00	
						Sub Total	\$15,000.00		
						Indirect Cost			
						DOC. TOTAL	\$15,000.00		

Justification:
To budget for NM Grown award.

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.