

Mission Achievement and Success Charter School
Account Summary Report - Revenue
As of October 31, 2024

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	\$ -	\$ 90.00	\$ (90.00)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 338.08	\$ (338.08)
11000 - Insurance Recoveries	\$ -	\$ 7,390.09	\$ (7,390.09)
11000 - Refund of Prior Year's Expenditures	\$ -	\$ 81.57	\$ (81.57)
11000 - State Equalization Guarantee	\$ 23,310,366.73	\$ 7,770,122.24	\$ 15,540,244.49
13000 - Transportation Distribution	\$ 680,739.00	\$ 247,540.00	\$ 433,199.00
21000 - Food Services	\$ 3,000,000.00	\$ 406,076.47	\$ 2,593,923.53
21100 - Universal Free Meals	\$ 866,642.00	\$ 114,956.94	\$ 751,685.06
23000 - Activity Fund	\$ 15,000.00	\$ 3,440.00	\$ 11,560.00
24101 - Title I	\$ 1,288,784.00	\$ 253,172.33	\$ 1,035,611.67
24106 - IDEA-B	\$ 740,066.00	\$ 107,639.71	\$ 632,426.29
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	\$ 24,747.50	\$ 66,626.50
24355 - Homeless Rescue	\$ 480.00	\$ 480.00	\$ -
25153 - Medicaid	\$ 100,000.00	\$ 82,341.90	\$ 17,658.10
27107 - Library Fund	\$ 290.00	\$ -	\$ 290.00
27149 - PreK	\$ 772,500.00	\$ 124,589.46	\$ 647,910.54
27407 - Family Income Index	\$ 696,433.00	\$ 161,981.39	\$ 534,451.61
27416 - Out of School	\$ 86,108.00	\$ 86,108.00	\$ -
27512 - High Dosage Tutoring	\$ 300,000.00	\$ 65,694.78	\$ 234,305.22
28221 - NM SKII	\$ 1,075,946.00	\$ -	\$ 1,075,946.00
31400 - Special Capital Outlay	\$ 188,218.00	\$ -	\$ 188,218.00
31600 - HB-33	\$ 2,071,240.00	\$ 61,250.20	\$ 2,009,989.80
31701 - SB-9 Local	\$ 1,050,974.00	\$ 30,082.85	\$ 1,020,891.15
Sub Total	\$ 36,586,138.70	\$ 9,548,123.51	\$ 27,038,015.19

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of October 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational SEG				
Function 1000 - Instruction	\$ 14,594,810.81	\$ 4,126,818.06	\$ 9,428,207.20	\$ 1,039,785.55
Function 2100 - Support Services-Students	\$ 2,083,528.00	\$ 615,430.85	\$ 1,449,738.78	\$ 18,358.37
Function 2200 - Support Services-Instruction	\$ 107,000.00	\$ 24,559.22	\$ 22,938.78	\$ 59,502.00
Function 2300 - Support Services-General Administration	\$ 665,346.00	\$ 192,529.80	\$ 442,465.23	\$ 30,350.97
Function 2400 - Support Services-School Administration	\$ 1,183,945.00	\$ 363,783.99	\$ 799,569.70	\$ 20,591.31
Function 2500 - Central Services	\$ 1,838,443.00	\$ 693,038.81	\$ 1,184,631.41	\$ (39,227.22)
Function 2600 - Operation & Maintenance of Plant	\$ 3,463,802.92	\$ 2,126,885.33	\$ 2,466,748.17	\$ (1,129,830.58)
Function 2700 - Student Transportation	\$ 35,041.00	\$ 7,768.32	\$ 28,633.28	\$ (1,360.60)
Function 2900 - Other Support Services	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
Total Fund 11000 - Operational	\$ 24,536,916.73	\$ 8,150,814.38	\$ 15,822,932.55	\$ 563,169.80
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 680,739.00	\$ 136,147.80	\$ 544,591.20	\$ -
Total Fund 13000 - Transportation	\$ 680,739.00	\$ 136,147.80	\$ 544,591.20	\$ -
Fund 21000 - USDA Food Reimbursement				
Function 3100 - Food Services Operations	\$ 3,000,000.00	\$ 797,077.67	\$ 2,179,462.09	\$ 23,460.24
Total Fund 21000 - USDA Food Reimbursement	\$ 3,000,000.00	\$ 797,077.67	\$ 2,179,462.09	\$ 23,460.24
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 193,648.45	\$ 547,945.55	\$ 125,048.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 193,648.45	\$ 547,945.55	\$ 125,048.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 15,000.00	\$ 3,326.74	\$ -	\$ 11,673.26
Total Fund 23000 - Activity Fund	\$ 15,000.00	\$ 3,326.74	\$ -	\$ 11,673.26
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 1,064,489.00	\$ 342,455.94	\$ 731,763.80	\$ (9,730.74)
Function 2100 - Support Services-Students	\$ 224,295.00	\$ 65,591.86	\$ 148,002.05	\$ 10,701.09
Total Fund 24101 - Title I - IASA	\$ 1,288,784.00	\$ 408,047.80	\$ 879,765.85	\$ 970.35
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 740,066.00	\$ 160,671.95	\$ 518,663.49	\$ 60,730.56
Total Fund 24106 - IDEA-B	\$ 740,066.00	\$ 160,671.95	\$ 518,663.49	\$ 60,730.56
Fund 24109 - Preschool IDEA-B				
Function 1000 - Instruction	\$ 4,843.97	\$ -	\$ -	\$ 4,843.97
Total Fund 241069 - Preschool IDEA-B	\$ 4,843.97	\$ -	\$ -	\$ 4,843.97
Fund 24153 - English Language Acquisition				
Function 1000 - Instruction	\$ 66,987.00	\$ 23,122.06	\$ 52,403.35	\$ (8,538.41)
Function 2300 - Support Services-General Administration	\$ 3,864.00	\$ -	\$ -	\$ 3,864.00
Total Fund 24153 - English Language Acquisition	\$ 70,851.00	\$ 23,122.06	\$ 52,403.35	\$ (4,674.41)
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 140,283.00	\$ 56,599.17	\$ 127,555.39	\$ (43,871.56)
Total Fund 24154 - Title II	\$ 140,283.00	\$ 56,599.17	\$ 127,555.39	\$ (43,871.56)

24183 - USDA 2010 Equipment Assistance Program

Function 3100 - Food Services Operations

Total Fund 24183 - USDA 2010 Equipment Assistance Program

\$	35,000.00	\$	-	\$	-	\$	35,000.00
\$	35,000.00	\$	-	\$	-	\$	35,000.00

Fund 24189 - Title IV

Function 2100 - Support Services-Students

Total Fund 24189 - Title IV

\$	91,374.00	\$	28,818.50	\$	74,151.78	\$	(11,596.28)
\$	91,374.00	\$	28,818.50	\$	74,151.78	\$	(11,596.28)

24355 - Homeless Emergency Rescue Fund

Function 2100 - Support Services-Students

Total Fund 24355 - Homeless Emergency Rescue Fund

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

25153 - Title XIX MEDICAID

Function 2100 - Support Services-Students

Total Fund 25153 - Title XIX MEDICAID 3/21 Years

\$	232,009.00	\$	67,356.27	\$	164,652.73	\$	-
\$	232,009.00	\$	67,356.27	\$	164,652.73	\$	-

27107 - 2012 GOB Student Library Fund

Function 2200 - Support Services-Instruction

Total Fund 27107 - 2012 GOB Student Library Fund SB-66

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

27149 - PreK Initiative

Function 1000 - Instruction

Total Fund 27149 - PreK Initiative

\$	772,500.00	\$	216,954.74	\$	514,214.72	\$	41,330.54
\$	772,500.00	\$	216,954.74	\$	514,214.72	\$	41,330.54

27407 - Family Index

Function 1000 - Instruction

Total Fund 27407 - Family Index

\$	696,433.00	\$	186,658.41	\$	468,224.19	\$	41,550.40
\$	696,433.00	\$	186,658.41	\$	468,224.19	\$	41,550.40

27416 - State funded Out of School Time Program

Function 1000 - Instruction

Total Fund 27416 - State funded Out of School Time Program

\$	86,108.00	\$	86,108.00	\$	-	\$	-
\$	86,108.00	\$	86,108.00	\$	-	\$	-

27512 - High Dosage Tutoring

Function 1000 - Instruction

Total Fund 27512 - High Dosage Tutoring

\$	300,000.00	\$	175,933.88	\$	-	\$	124,066.12
\$	300,000.00	\$	175,933.88	\$	-	\$	124,066.12

28221 - NM SKII

Function 3100 - Food Services Operations

Total Fund 28221 - NM SKII

\$	1,075,946.00	\$	-	\$	37,054.38	\$	1,038,891.62
\$	1,075,946.00	\$	-	\$	37,054.38	\$	1,038,891.62

31400 - Special Capital Outlay-State

Function 4000 - Capital Outlay

Total Fund 31400 - Special Capital Outlay-State

\$	188,218.00	\$	-	\$	69,241.42	\$	118,976.58
\$	188,218.00	\$	-	\$	69,241.42	\$	118,976.58

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration

Function 4000 - Capital Outlay

Total Fund 31600 - HB-33

	\$20,712.00		\$612.50		\$0.00		\$20,099.50
\$	5,967,825.00	\$	905,793.54	\$	1,052,638.39	\$	4,009,393.07
\$	5,988,537.00	\$	906,406.04	\$	1,052,638.39	\$	4,029,492.57

Fund 31701 - SB-9 Local

Function 2300 - Support Services-General Administration

Function 4000 - Capital Outlay

Total Fund 31701 - SB-9 Local

	\$10,510.00		\$300.83		\$0.00		\$10,209.17
\$	1,976,353.00	\$	206,361.70	\$	427,525.99	\$	1,342,465.31
\$	1,986,863.00	\$	206,662.53	\$	427,525.99	\$	1,352,674.48

Fund 31703 - SB-9 State Match

Function 4000 - Capital Outlay	\$	224,343.00	\$	131,872.06	\$	-	\$	92,470.94
Total Fund 31703 - SB-9 State Match	\$	224,343.00	\$	131,872.06	\$	-	\$	92,470.94
Grand Total Expenditures		\$43,022,226.70		\$11,936,706.45		\$23,481,023.07		\$7,604,497.18

Mission Achievement and Success Charter School

Issued POs Report
As of October 31, 2024

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	\$ 73,245.83	\$ 26,754.17
PO 25-00022	Dollar	Blackbird Management, LLC	7/1/2024	\$ 120,000.00	\$ 32,132.44	\$ 87,867.56
PO 25-00023-1	Dollar	Xerox Financial Services	7/1/2024	\$ 97,816.40	\$ 35,569.60	\$ 62,246.80
PO 25-00024	Dollar	Xerox Financial Services	7/1/2024	\$ 53,637.72	\$ 17,879.24	\$ 35,758.48
PO 25-00025	Dollar	ABCWUA	7/1/2024	\$ 70,000.00	\$ 6,166.76	\$ 63,833.24
PO 25-00034	Regular	Bill's Lock & Key, Inc.	7/1/2024	\$ 909.60	\$ -	\$ 909.60
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	\$ 27,982.50	\$ 83,947.50
PO 25-00038	Dollar	ACES	7/1/2024	\$ 80,073.00	\$ 19,750.89	\$ 60,322.11
PO 25-00039	Dollar	Albuquerque Publishing Company	7/1/2024	\$ 1,000.00	\$ 559.34	\$ 440.66
PO 25-00040	Dollar	UNM Career Services	7/1/2024	\$ 1,500.00	\$ 500.00	\$ 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	\$ 1,900.00	\$ 2,100.00
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	\$ 172.25	\$ 527.75
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	\$ 23,677.50	\$ 71,322.50
PO 25-00056	Dollar	ACES	7/1/2024	\$ 95,000.00	\$ 23,677.50	\$ 71,322.50
PO 25-00059	Dollar	Canteen of Central NM	7/1/2024	\$ 1,830,000.00	\$ 477,858.07	\$ 1,352,141.93
PO 25-00060	Dollar	Canteen of Central NM	7/1/2024	\$ 1,700,000.00	\$ 436,144.87	\$ 1,263,855.13
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	\$ 142,556.12	\$ 570,224.48
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	\$ 59,635.01	\$ 145,778.07
PO 25-00066	Dollar	Charter School Nursing Services	7/1/2024	\$ 205,413.08	\$ 59,635.01	\$ 145,778.07
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	\$ 2,100.00	\$ 8,400.00
PO 25-00072	Dollar	Document Solutions Inc. (DSI)	7/1/2024	\$ 30,000.00	\$ 10,572.22	\$ 19,427.78
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	\$ 2,793.45	\$ 9,206.55
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	\$ 76,089.63	\$ 347,202.96
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	\$ 2,716.46	\$ 5,283.54
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	\$ 4,923.40	\$ 15,076.60
PO 25-00084	Dollar	Garcia's Kitchen	7/1/2024	\$ 6,000.00	\$ 1,164.95	\$ 4,835.05
PO 25-00086-3	Dollar	BMO Bank N.A.	7/1/2024	\$ 56,078.07	\$ 14,011.57	\$ 42,066.50
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	Dollar	Pam Kissoondyal	7/1/2024	\$ 3,000.00	\$ 1,331.17	\$ 1,668.83
PO 25-00095	Dollar	JoAnn Mitchell	7/1/2024	\$ 10,500.00	\$ 1,123.31	\$ 9,376.69
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	\$ 747,112.55	\$ 1,045,957.57
PO 25-00098	Dollar	Home Depot	7/1/2024	\$ 46,000.00	\$ 5,408.82	\$ 40,591.18
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	\$ 10,860.17	\$ 39,139.83
PO 25-00105	Dollar	Idemia Identity & Security USA, LLC	7/1/2024	\$ 20,000.00	\$ 5,959.00	\$ 14,041.00
PO 25-00106-1	Dollar	High Performing Culture, LLC	7/1/2024	\$ 11,800.00	\$ 5,248.00	\$ 6,552.00
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	\$ 15,400.00	\$ 4,600.00
PO 25-00110	Dollar	Lazy R Enterprises, Inc.	7/1/2024	\$ 30,000.00	\$ 12,132.61	\$ 17,867.39
PO 25-00111	Dollar	Lango SW, LLC	7/1/2024	\$ 1,000.00	\$ 250.66	\$ 749.34
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	\$ 15,998.00	\$ 43,990.00
PO 25-00115	Dollar	Miller Bonded Inc.	7/1/2024	\$ 20,000.00	\$ 7,700.11	\$ 12,299.89
PO 25-00116	Dollar	RingCentral, Inc.	7/1/2024	\$ 62,000.00	\$ 20,789.32	\$ 41,210.68
PO 25-00118	Dollar	New Mexico Gas Company	7/1/2024	\$ 5,000.00	\$ 434.79	\$ 4,565.21
PO 25-00120	Dollar	Pitney Bowes Global Financial Services, LLC	7/1/2024	\$ 2,800.00	\$ 228.90	\$ 2,571.10
PO 25-00121-1	Dollar	PNM -2131542-2	7/1/2024	\$ 70,000.00	\$ 29,093.38	\$ 40,906.62
PO 25-00122	Dollar	PNM - 189772-3	7/1/2024	\$ 54,000.00	\$ 20,811.58	\$ 33,188.42
PO 25-00124	Dollar	T-Mobile USA, Inc.	7/1/2024	\$ 37,000.00	\$ 3,587.69	\$ 33,412.31
PO 25-00125	Dollar	The Pitney Bowes Bank Inc. – Reserve Account	7/1/2024	\$ 1,500.00	\$ 600.00	\$ 900.00
PO 25-00126	Dollar	Guardian Airport Parking, LLC	7/1/2024	\$ 1,699,427.72	\$ 719,026.38	\$ 980,401.34
PO 25-00127	Dollar	Albuquerque Image Leasing	7/1/2024	\$ 46,698.32	\$ 13,899.44	\$ 32,798.88
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	\$ 8,149.20	\$ 13,850.80
PO 25-00133	Dollar	Scott's Fencing Company, Inc.	7/1/2024	\$ 8,000.00	\$ 4,325.16	\$ 3,674.84
PO 25-00134	Dollar	Security Hardware Solutions, LLC	7/1/2024	\$ 85,326.52	\$ 82,491.52	\$ 2,835.00
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 25-00137-1	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2024	\$ 40,000.00	\$ 5,518.01	\$ 34,481.99
PO 25-00138-1	Dollar	WM Corporate Services, Inc.	7/1/2024	\$ 85,000.00	\$ 18,699.01	\$ 66,300.99
PO 25-00139-1	Dollar	Williams Scotsman, Inc.	7/1/2024	\$ 356,692.80	\$ 130,712.45	\$ 225,980.35
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	\$ 1,564.41	\$ 3,435.59
PO 25-00143	Dollar	Jon Gonzales Consulting LLC	7/1/2024	\$ 3,000.00	\$ -	\$ 3,000.00
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	\$ 97.27	\$ 702.73
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	\$ 25.84	\$ 1,974.16
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 Monteclaro	7/3/2024	\$ 2,000.00	\$ 256.76	\$ 1,743.24
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 25-00160-2	Dollar	Charlotte Romero	7/3/2024	\$ 2,936.21	\$ 1,026.77	\$ 1,909.44
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	\$ 58.69	\$ 1,941.31
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	\$ 150.38	\$ 1,849.62
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	\$ 285.58	\$ 714.42
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 25-00177-1	Dollar	Clearly Clean	7/9/2024	\$ 159,364.60	\$ 41,060.95	\$ 118,303.65
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 25-00181-1	Dollar	Clearly Clean	7/9/2024	\$ 166,884.28	\$ 42,940.87	\$ 123,943.41

PO 25-00183	Dollar	Western States Fire Protection CO.	7/1/2024	\$ 8,821.21	\$ -	\$ 8,821.21
PO 25-00184-2	Dollar	Rising Sun Technologies Electrical, LLC	7/10/2024	\$ 3,748.00	\$ 1,100.00	\$ 2,648.00
PO 25-00185	Dollar	Yearout Mechanical, LLC	7/11/2024	\$ 20,000.00	\$ 10,191.35	\$ 9,808.65
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	\$ 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	\$ 58.95	\$ 941.05
PO 25-00225	Dollar	Gabriel Little	8/2/2024	\$ 1,000.00	\$ 48.47	\$ 951.53
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	\$ -	\$ 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 Rimbert	8/2/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00233	Dollar	Islamic Center of New Mexico	8/1/2024	\$ 30,000.00	\$ 9,000.00	\$ 21,000.00
PO 25-00236-1	Dollar	Juli Johnson Brueggemann	8/7/2024	\$ 6,000.00	\$ 1,000.00	\$ 5,000.00
PO 25-00245	Dollar	Directional Ad-Vantage Holdings, LLC	7/1/2024	\$ 5,940.00	\$ 1,237.50	\$ 4,702.50
PO 25-00247	Dollar	Phillips Consulting	8/12/2024	\$ 20,000.00	\$ 6,000.00	\$ 14,000.00
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	\$ -	\$ 273,914.39
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 25-00253	Regular	Scott's Fencing Company, Inc.	8/15/2024	\$ 1,200.00	\$ -	\$ 1,200.00
PO 25-00254	Dollar	CES	8/15/2024	\$ 5,667.12	\$ 527.36	\$ 5,139.76
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	\$ 9,300.50	\$ 9,300.50
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	\$ 1,058.33	\$ 31,441.67
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	\$ 13,967.09	\$ 36,032.91
PO 25-00307	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2024	\$ 3,341.16	\$ -	\$ 3,341.16
PO 25-00313	Dollar	Princess Sundo	9/25/2024	\$ 1,000.00	\$ 66.02	\$ 933.98
PO 25-00318	Dollar	Heads Up Landscape Contractors, LLC	9/26/2024	\$ 53,834.15	\$ 15,002.94	\$ 38,831.21
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 25-00334	Regular	Scott's Fencing Company, Inc.	10/8/2024	\$ 6,259.47	\$ -	\$ 6,259.47
PO 25-00335	Dollar	Keith Romero	10/8/2024	\$ 5,381.26	\$ -	\$ 5,381.26

PO 25-00337	Regular	Retis Technologies, Inc.	10/9/2024	\$ 1,757.87	\$ -	\$ 1,757.87
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 25-00346	Regular	Heads Up Landscape Contractors, LLC	10/23/2024	\$ 1,722.00	\$ -	\$ 1,722.00
PO 25-00347	Dollar	City of Albuquerque	10/24/2024	\$ 2,500.00	\$ 600.00	\$ 1,900.00
PO 25-00348	Regular	Shamrock Supply	10/24/2024	\$ 575.34	\$ -	\$ 575.34
PO 25-00349	Regular	Midway Office Supply	10/24/2024	\$ 3,401.65	\$ -	\$ 3,401.65
PO 25-00351	Regular	Shamrock Supply	10/28/2024	\$ 7,728.94	\$ -	\$ 7,728.94
PO 25-00352	Dollar	Albert Sanchez Bus Co. Inc	10/28/2024	\$ 6,000.00	\$ -	\$ 6,000.00
PO 25-00353	Regular	Midway Office Supply	10/29/2024	\$ 5,315.48	\$ -	\$ 5,315.48
PO 25-00354	Regular	Shamrock Supply	10/30/2024	\$ 7,262.39	\$ -	\$ 7,262.39
PO 25-00355	Regular	ACES	10/30/2024	\$ 4,443.99	\$ -	\$ 4,443.99
PO 25-00356	Regular	Mikal Belicove LLC	10/31/2024	\$ 249.69	\$ -	\$ 249.69
Sub Total				\$ 12,366,443.18	\$ 3,715,928.22	\$ 8,650,514.96

Mission Achievement and Success Charter School

Bank Account Register Activity Report For the Month of October 2024

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2024		Payroll Liability Check	American Heritage Life Insurance Company		\$ 23.92
10/2/2024	10-001	Cash Receipt	Title IV RfR #2	\$ 12,308.28	
10/2/2024	10-002	Cash Receipt	Title I RfR #2	\$ 119,719.00	
10/2/2024	217419	AP Warrant	ABCWUA		\$ 1,626.25
10/2/2024	217420	AP Warrant	ACES		\$ 41,776.35
10/2/2024	217421	AP Warrant	Advanced Communications and Electronics, Inc.		\$ 12,586.51
10/2/2024	217422	AP Warrant	Albuquerque Charter School League		\$ 910.00
10/2/2024	217423	AP Warrant	Amazon Capital Services INC		\$ 10,871.13
10/2/2024	217424	AP Warrant	Atlas Pumping Co INC		\$ 500.46
10/2/2024	217425	AP Warrant	Buffalo Design Architects		\$ 6,317.59
10/2/2024	217426	AP Warrant	CTBook Holdings LLC		\$ 2,320.70
10/2/2024	217427	AP Warrant	Canteen of Central NM		\$ 463,605.04
10/2/2024	217428	AP Warrant	CES		\$ 14,380.33
10/2/2024	217429	AP Warrant	Charlotte Romero		\$ 113.79
10/2/2024	217430	AP Warrant	Charter School Nursing Services		\$ 38,163.82
10/2/2024	217431	AP Warrant	Chick-Fil-a at Wyoming Blvd FSU		\$ 1,598.50
10/2/2024	217432	AP Warrant	City of Albuquerque		\$ 25.00
10/2/2024	217433	AP Warrant	Clifton Larson Allen LLP		\$ 14,527.37
10/2/2024	217434	AP Warrant	Daniel Serna		\$ 900.00
10/2/2024	217435	AP Warrant	David Galindo		\$ 33.01
10/2/2024	217436	AP Warrant	GrowthFit Partners LLC		\$ 3,125.00
10/2/2024	217437	AP Warrant	Harrison Contracting Co., Inc.		\$ 2,878.20
10/2/2024	217438	AP Warrant	Healing Touch LLC		\$ 7,947.84
10/2/2024	217439	AP Warrant	Home Depot		\$ 1,231.75
10/2/2024	217440	AP Warrant	Idemia Identity & Security USA, LLC		\$ 2,478.00
10/2/2024	217441	AP Warrant	Islamic Center of New Mexico		\$ 3,000.00
10/2/2024	217442	AP Warrant	JoAnn Mitchell		\$ 23.98
10/2/2024	217443	AP Warrant	Juli Johnson Brueggemann		\$ 500.00
10/2/2024	217444	AP Warrant	MGS Communications Inc		\$ 62.75
10/2/2024	217445	AP Warrant	Mikal Belicove LLC		\$ 4,999.00
10/2/2024	217446	AP Warrant	Miller Bonded Inc.		\$ 220.00
10/2/2024	217447	AP Warrant	Natalie Tillman		\$ 14.67
10/2/2024	217448	AP Warrant	New Mexico Acoustics & Specialties, Inc.		\$ 9,912.07
10/2/2024	217449	AP Warrant	Nexus E-Rate Services		\$ 4,000.00
10/2/2024	217450	AP Warrant	NM Speech & Occupational Health Services		\$ 8,105.49
10/2/2024	217451	AP Warrant	PowerSchool Group, LLC		\$ 4,941.68
10/2/2024	217452	AP Warrant	Princess Sundo		\$ 66.02
10/2/2024	217453	AP Warrant	Security Hardware Solutions, LLC		\$ 28,180.12
10/2/2024	217454	AP Warrant	Shamrock Supply		\$ 11,667.43
10/2/2024	217455	AP Warrant	Akshay Patel		\$ 1,050.00
10/2/2024	217456	AP Warrant	T-Mobile USA, Inc.		\$ 1,219.88
10/2/2024	217457	AP Warrant	TK Elevator Corporation		\$ 2,375.29
10/2/2024	217458	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 609.20
10/2/2024	217459	AP Warrant	Truly Nolen		\$ 222.99
10/2/2024	217460	AP Warrant	Williams Scotsman, Inc.		\$ 11,814.85
10/2/2024	217461	AP Warrant	WM Corporate Services, Inc.		\$ 18,302.54
10/2/2024	217462	AP Warrant	Xerox Financial Services		\$ 8,892.40
10/7/2024	10-003	Cash Receipt	PreK RfR #2	\$ 82,896.79	
10/8/2024		Payroll Liability Check	NM RHC		\$ 38,817.70
10/8/2024		Payroll Liability Check	NMPSIA		\$ 115,299.44
10/8/2024	10-004	Cash Receipt	IDEA-B RfR #2	\$ 52,589.47	

10/8/2024	10-005	Cash Receipt	Family Index RfR #2	\$ 85,165.19	
10/10/2024	10-006	Cash Receipt	SEG - October 2024	\$ 1,942,530.56	
10/11/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 482,326.52
10/11/2024	10-007	Cash Receipt	High Dosage Tutoring RfR #1	\$ 65,694.78	
10/11/2024	217463	Paycheck	Manual Checks		\$ 1,566.08
10/11/2024	217464	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
10/11/2024	217465	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.49
10/11/2024	217466	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
10/15/2024		AP Warrant	BMO Bank N.A.		\$ 14,011.57
10/15/2024		Payroll Liability Check	Internal Revenue Services		\$ 135,028.10
10/16/2024		Payroll Liability Check	NMERB		\$ 368,235.60
10/16/2024	10-008	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$ 103.39	
10/17/2024	217467	AP Warrant	ACES		\$ 15,911.13
10/17/2024	217468	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 200.00
10/17/2024	217469	AP Warrant	Albourn Translation Services		\$ 1,600.00
10/17/2024	217470	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 3,474.86
10/17/2024	217471	AP Warrant	Albuquerque Publishing Company		\$ 559.34
10/17/2024	217472	AP Warrant	American Waste Removal		\$ 172.25
10/17/2024	217473	AP Warrant	Blackbird Management, LLC		\$ 3,162.15
10/17/2024	217474	AP Warrant	Boombah, Inc.		\$ 5,038.65
10/17/2024	217475	AP Warrant	Canteen of Central NM		\$ 385,919.61
10/17/2024	217476	AP Warrant	CES		\$ 27,352.66
10/17/2024	217477	AP Warrant	Charlotte Romero		\$ 1,026.77
10/17/2024	217478	AP Warrant	Clearly Clean		\$ 25,520.74
10/17/2024	217479	AP Warrant	Cognia, Inc.		\$ 1,200.00
10/17/2024	217480	AP Warrant	Danielle Armijo		\$ 32.10
10/17/2024	217481	AP Warrant	Document Solutions Inc. (DSI)		\$ 2,556.18
10/17/2024	217482	AP Warrant	Gabriel Little		\$ 24.89
10/17/2024	217483	AP Warrant	Graphic Connection Custom Apparel		\$ 1,116.25
10/17/2024	217484	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
10/17/2024	217485	AP Warrant	GrowthFit Partners LLC		\$ 1,058.33
10/17/2024	217486	AP Warrant	Guardian Airport Parking, LLC		\$ 144,534.35
10/17/2024	217487	AP Warrant	Happy Print, LLC		\$ 4,300.00
10/17/2024	217488	AP Warrant	Hartman & Majewski Design Group		\$ 9,300.50
10/17/2024	217489	AP Warrant	High Performing Culture, LLC		\$ 30.00
10/17/2024	217490	AP Warrant	Idemia Identity & Security USA, LLC		\$ 1,003.00
10/17/2024	217491	AP Warrant	Jennifer Felix		\$ 12.92
10/17/2024	217492	AP Warrant	Joshua Harrelson		\$ 22.01
10/17/2024	217493	AP Warrant	Juli Johnson Brueggemann		\$ 250.00
10/17/2024	217494	AP Warrant	Khan Academy, Inc.		\$ 14,000.00
10/17/2024	217495	AP Warrant	Lazy R Enterprises, Inc.		\$ 2,138.28
10/17/2024	217496	AP Warrant	Phillips Consulting		\$ 1,500.00
10/17/2024	217497	AP Warrant	Mario's Pizza San Pedro		\$ 1,232.38
10/17/2024	217499	AP Warrant	Midway Office Supply		\$ 10,025.72
10/17/2024	217500	AP Warrant	NM Speech & Occupational Health Services		\$ 5,861.60
10/17/2024	217501	AP Warrant	Peter Defries Corporation dba Dion's		\$ 21.10
10/17/2024	217502	AP Warrant	PNM - 189772-3		\$ 4,337.19
10/17/2024	217503	AP Warrant	PNM -2131542-2		\$ 6,395.41
10/17/2024	217504	AP Warrant	Public Charter Schools of New Mexico		\$ 10,500.00
10/17/2024	217505	AP Warrant	Renyl Montecarlo		\$ 256.76
10/17/2024	217506	AP Warrant	RingCentral, Inc.		\$ 5,172.34
10/17/2024	217507	AP Warrant	Sandra Rivas		\$ 142.79
10/17/2024	217508	AP Warrant	School Nurse Supply, Inc.		\$ 470.09
10/17/2024	217509	AP Warrant	Shamrock Supply		\$ 14,932.41
10/17/2024	217510	AP Warrant	The Sherwin-Williams Company		\$ 324.90
10/17/2024	217511	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 3,095.13

10/17/2024	217512	AP Warrant	Truly Nolen		\$ 223.86
10/17/2024	217513	AP Warrant	Vistage Worldwide, Inc.		\$ 3,153.41
10/17/2024	217514	AP Warrant	Williams Scotsman, Inc.		\$ 17,909.55
10/17/2024	217515	AP Warrant	Xerox Financial Services		\$ 4,469.81
10/17/2024	217516	AP Warrant	Yuri Valles		\$ 58.95
10/21/2024	10-009	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 4,178.78	
10/21/2024	10-010	Cash Receipt	CYFD At Risk Meals - August 2024	\$ 76,744.25	
10/22/2024		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 39,105.92
10/22/2024		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 1,328.70
10/22/2024	00094038	Journal Entry	To void check 217115 to Jennifer Felix for 25.84. Will reissue.	\$ 25.84	
10/22/2024	10-011	Cash Receipt	Transportation - October 2024	\$ 61,885.00	
10/22/2024	10-016	Cash Receipt	Deposit	\$ 50.00	
10/23/2024		Payroll Liability Check	NM Department of Workforce Solutions		\$ 4,179.83
10/24/2024	10-012	Cash Receipt	Title IV RfR#3	\$ 8,335.98	
10/24/2024	10-017	Cash Receipt	Deposit	\$ 40.00	
10/25/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 455,171.21
10/25/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 7,859.09
10/25/2024	217517	Paycheck	Manual Checks		\$ 1,807.52
10/25/2024	217518	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
10/25/2024	217519	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.43
10/25/2024	217520	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
10/28/2024		Payroll Liability Check	Internal Revenue Services		\$ 129,438.51
10/28/2024	10-019	Cash Receipt	MAS Sunshine Fund September and October 2024	\$ 1,933.00	
10/28/2024	217521	Payroll Liability Check	MAS Sunshine Fund		\$ 1,933.00
10/29/2024	10-018	Cash Receipt	De	\$ 7,390.09	
10/30/2024		Payroll Liability Check	AFLAC		\$ 994.94
10/30/2024		Payroll Liability Check	American Heritage Life Insurance Company		\$ 23.92
10/30/2024		Payroll Liability Check	Legal Shield		\$ 135.60
10/30/2024		AP Warrant	Sine Group Pty Ltd		\$ 5,115.00
10/30/2024	10-013	Cash Receipt	USDA August 2024	\$ 365,518.10	
10/30/2024	10-014	Cash Receipt	IDEA-B RfR #3	\$ 37,779.11	
10/30/2024	10-015	Cash Receipt	Family Index RfR #3	\$ 48,941.91	
10/31/2024	217522	AP Warrant	ABCWUA		\$ 1,656.38
10/31/2024	217523	AP Warrant	ACES		\$ 4,800.00
10/31/2024	217524	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 71,278.06
10/31/2024	217525	AP Warrant	CES		\$ 33,912.50
10/31/2024	217526	AP Warrant	City of Albuquerque		\$ 600.00
10/31/2024	217527	AP Warrant	Clearly Clean		\$ 7,439.60
10/31/2024	217528	AP Warrant	Constellation Consulting, LLC		\$ 324.00
10/31/2024	217529	AP Warrant	Daniel Serna		\$ 600.00
10/31/2024	217530	AP Warrant	Einstein Noah Restaurant Group, Inc.		\$ 2,160.51
10/31/2024	217531	AP Warrant	Fast Signs		\$ 1,982.00
10/31/2024	217532	AP Warrant	Garcia's Kitchen		\$ 1,164.95
10/31/2024	217533	AP Warrant	Graphic Connection Custom Apparel		\$ 2,422.50
10/31/2024	217534	AP Warrant	Harrison Contracting Co., Inc.		\$ 718.94
10/31/2024	217535	AP Warrant	Heads Up Landscape Contractors, LLC		\$ 15,002.94
10/31/2024	217536	AP Warrant	Home Depot		\$ 572.21
10/31/2024	217537	AP Warrant	Jennifer Felix		\$ 38.76
10/31/2024	217538	AP Warrant	JoAnn Mitchell		\$ 303.76
10/31/2024	217539	AP Warrant	Juli Johnson Brueggemann		\$ 250.00
10/31/2024	217540	AP Warrant	Kathy McClendon		\$ 627.49
10/31/2024	217541	AP Warrant	Lango SW, LLC		\$ 78.66
10/31/2024	217542	AP Warrant	Phillips Consulting		\$ 1,500.00
10/31/2024	217543	AP Warrant	Mario's Pizza San Pedro		\$ 1,303.15
10/31/2024	217544	AP Warrant	MAS Education Foundation, Inc.		\$ 149,422.51
10/31/2024	217545	AP Warrant	Miller Bonded Inc.		\$ 2,503.06

10/31/2024	217546	AP Warrant	New Mexico Gas Company		\$ 151.91
10/31/2024	217547	AP Warrant	Oticon, Inc		\$ 639.99
10/31/2024	217548	AP Warrant	Peter Defries Corporation dba Dion's		\$ 1,792.60
10/31/2024	217549	AP Warrant	Poweron Technology Services		\$ 613.50
10/31/2024	217550	AP Warrant	Retis Technologies, Inc.		\$ 1,291.50
10/31/2024	217551	AP Warrant	Rising Sun Technologies Electrical, LLC		\$ 1,100.00
10/31/2024	217552	AP Warrant	Roadrunner Tint and Security, LLC		\$ 4,320.21
10/31/2024	217553	AP Warrant	Scott's Fencing Company, Inc.		\$ 327.72
10/31/2024	217554	AP Warrant	Specialty Electric Inc.		\$ 3,799.96
10/31/2024	217555	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 1,813.68
10/31/2024	217556	AP Warrant	Tom Weeks		\$ 5,360.00
10/31/2024	217557	AP Warrant	Westside Glass Inc		\$ 309.00
10/31/2024	217558	AP Warrant	Williams Scotsman, Inc.		\$ 11,814.85
10/31/2024	217559	AP Warrant	Xerox Financial Services		\$ 8,892.40
Grand Total				\$ 2,973,829.52	\$ 3,636,428.30

BANK RECONCILIATION

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

Beginning balance per bank:	\$ 7,247,394.46
Cleared transactions:	\$ (3,297,223.26)
Deposits and credits:	\$ 2,973,829.52
Other bank adjustments	\$ -
Ending balance per bank	<u>\$6,924,000.72</u>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 352,055.36

Balance per GL	<u><u>\$6,571,945.36</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: 10/31/2024; Include Unposted Transactions: No; Created On: 11/1/2024 3:31:12 PM

Last Reconciled	Beginning Balance	Statement Date			
9/30/2024	(\$12,850.32)	10/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/17/2023	PR24-10	216955	Manual Check		\$167.62
7/11/2024	APV25-002	217182	The UPS Store #0105		\$153.78
10/2/2024	APV25-016	217431	Chick-Fil-a at Wyoming Blvd FSU		\$1,598.50
10/2/2024	APV25-016	217435	David Galindo		\$33.01
10/17/2024	APV25-018	217468	Albert Sanchez Bus Co. Inc		\$200.00
10/17/2024	APV25-018	217469	Albourn Translation Services		\$1,600.00
10/17/2024	APV25-018	217474	Boombah, Inc.		\$5,038.65
10/17/2024	APV25-018	217480	Danielle Armijo		\$32.10
10/17/2024	APV25-018	217484	Great Western Specialty Systems, Inc.		\$80.72
10/25/2024	PVM25-082	217520	NM Taxation and Revenue Compliance Bureau		\$261.68
10/31/2024	APV25-020	217522	ABCWUA		\$1,656.38
10/31/2024	APV25-020	217523	ACES		\$4,800.00
10/31/2024	APV25-020	217524	Albert Sanchez Bus Co. Inc		\$71,278.06
10/31/2024	APV25-020	217525	CES		\$33,912.50
10/31/2024	APV25-020	217526	City of Albuquerque		\$600.00
10/31/2024	APV25-020	217527	Clearly Clean		\$7,439.60
10/31/2024	APV25-020	217528	Constellation Consulting, LLC		\$324.00
10/31/2024	APV25-020	217529	Daniel Serna		\$600.00
10/31/2024	APV25-020	217530	Einstein Noah Restaurant Group, Inc.		\$2,160.51
10/31/2024	APV25-020	217531	Fast Signs		\$1,982.00
10/31/2024	APV25-020	217532	Garcia's Kitchen		\$1,164.95
10/31/2024	APV25-020	217533	Graphic Connection Custom Apparel		\$2,422.50
10/31/2024	APV25-020	217534	Harrison Contracting Co., Inc.		\$718.94
10/31/2024	APV25-020	217535	Heads Up Landscape Contractors, LLC		\$15,002.94
10/31/2024	APV25-020	217536	Home Depot		\$572.21
10/31/2024	APV25-020	217537	Jennifer Felix		\$38.76
10/31/2024	APV25-020	217538	JoAnn Mitchell		\$303.76
10/31/2024	APV25-020	217539	Juli Johnson Brueggemann		\$250.00
10/31/2024	APV25-020	217540	Kathy McClendon		\$627.49
10/31/2024	APV25-020	217541	Lango SW, LLC		\$78.66
10/31/2024	APV25-020	217542	Phillips Consulting		\$1,500.00
10/31/2024	APV25-020	217543	Mario's Pizza San Pedro		\$1,303.15
10/31/2024	APV25-020	217544	MAS Education Foundation, Inc.		\$149,422.51
10/31/2024	APV25-020	217545	Miller Bonded Inc.		\$2,503.06
10/31/2024	APV25-020	217546	New Mexico Gas Company		\$151.91
10/31/2024	APV25-020	217547	Oticon, Inc		\$639.99
10/31/2024	APV25-020	217548	Peter Defries Corporation dba Dion's		\$1,792.60
10/31/2024	APV25-020	217549	Poweron Technology Services		\$613.50
10/31/2024	APV25-020	217550	Retis Technologies, Inc.		\$1,291.50
10/31/2024	APV25-020	217551	Rising Sun Technologies Electrical, LLC		\$1,100.00
10/31/2024	APV25-020	217552	Roadrunner Tint and Security, LLC		\$4,320.21
10/31/2024	APV25-020	217553	Scott's Fencing Company, Inc.		\$327.72
10/31/2024	APV25-020	217554	Specialty Electric Inc.		\$3,799.96
10/31/2024	APV25-020	217555	TLC Plumbing, Heating, Cooling, Electrical		\$1,813.68
10/31/2024	APV25-020	217556	Tom Weeks		\$5,360.00
10/31/2024	APV25-020	217557	Westside Glass Inc		\$309.00
10/31/2024	APV25-020	217558	Williams Scotsman, Inc.		\$11,814.85
10/31/2024	APV25-020	217559	Xerox Financial Services		\$8,892.40
Sub Total					\$352,055.36

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: 542-000-2425-0008-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: 2024-07-01To: 2025-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.41953 \$7,390.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$92,580.92	\$7,390.00	\$99,970.92	
Sub Total							\$7,390.00		
Indirect Cost									
DOC. TOTAL							\$7,390.00		

Justification:
To budget for insurance claim received.

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.

Approvals by Digital Signature

Name

Amber Pena

Role

Business Manager

Date

11/1/2024 2:43:30 PM

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: 542-000-2425-0009-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 31200.0000.43209 \$1,663,824.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$853,525.00	\$853,525.00	
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$810,299.00	\$810,299.00	
Sub Total							\$1,663,824.00		
Indirect Cost									
DOC. TOTAL							\$1,663,824.00		

Justification:
To budget for FY25 Lease Assistance Awards.

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.