

Mission Achievement and Success Charter School
Account Summary Report - Revenue
As of September 30, 2024

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 338.08	\$ (338.08)
11000 - Refund of Prior Year's Expenditures	\$ -	\$ 81.57	\$ (81.57)
11000 - State Equalization Guarantee	\$23,310,366.73	\$5,827,591.68	\$ 17,482,775.05
13000 - Transportation Distribution	\$ 680,739.00	\$ 185,655.00	\$ 495,084.00
21000 - Food Services	\$ 3,000,000.00	\$ 30,700.06	\$ 2,969,299.94
21100 - Universal Free Meals	\$ 866,642.00	\$ -	\$ 866,642.00
23000 - Activity Fund	\$ 15,000.00	\$ 1,507.00	\$ 13,493.00
24101 - Title I	\$ 1,288,784.00	\$ 133,453.33	\$ 1,155,330.67
24106 - IDEA-B	\$ 740,066.00	\$ 17,271.13	\$ 722,794.87
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	\$ 4,103.24	\$ 87,270.76
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	\$ 41,692.67	\$ 730,807.33
27407 - Family Income Index	\$ 696,433.00	\$ 27,874.29	\$ 668,558.71
27416 - Out of School	\$ 86,108.00	\$ 86,108.00	\$ -
27512 - High Dosage Tutoring	\$ 300,000.00	\$ -	\$ 300,000.00
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	\$ 58,371.24	\$ 2,012,868.76
31701 - SB-9 Local	\$ 1,050,974.00	\$ 28,636.39	\$ 1,022,337.61
Sub Total	\$36,586,138.70	\$6,526,205.58	\$ 30,059,933.12

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of September 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<i>Fund 11000 - Operational SEG</i>				
Function 1000 - Instruction	\$ 14,594,810.81	\$ 3,559,731.86	\$ 9,932,875.40	\$ 1,102,203.55
Function 2100 - Support Services-Students	\$ 2,083,528.00	\$ 537,402.59	\$ 1,527,799.04	\$ 18,326.37
Function 2200 - Support Services-Instruction	\$ 107,000.00	\$ 12,424.00	\$ 24,250.00	\$ 70,326.00
Function 2300 - Support Services-General Administration	\$ 665,346.00	\$ 172,578.27	\$ 465,167.07	\$ 27,600.66
Function 2400 - Support Services-School Administration	\$ 1,183,945.00	\$ 304,967.90	\$ 842,989.56	\$ 35,987.54
Function 2500 - Central Services	\$ 1,838,443.00	\$ 586,478.29	\$ 1,291,516.87	\$ (39,552.16)
Function 2600 - Operation & Maintenance of Plant	\$ 3,463,802.92	\$ 1,823,594.92	\$ 2,745,544.71	\$ (1,105,336.71)
Function 2700 - Student Transportation	\$ 35,041.00	\$ 4,564.16	\$ 31,837.44	\$ (1,360.60)
Function 2900 - Other Support Services	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
Total Fund 11000 - Operational	\$ 24,536,916.73	\$ 7,001,741.99	\$ 16,861,980.09	\$ 673,194.65
<i>Fund 13000 - Transportation</i>				
Function 2700 - Student Transportation	\$ 680,739.00	\$ 68,073.90	\$ 612,665.10	\$ -
Total Fund 13000 - Transportation	\$ 680,739.00	\$ 68,073.90	\$ 612,665.10	\$ -
<i>Fund 21000 - USDA Food Reimbursement</i>				
Function 3100 - Food Services Operations	\$ 3,000,000.00	\$ 495,610.43	\$ 2,483,418.25	\$ 20,971.32
Total Fund 21000 - USDA Food Reimbursement	\$ 3,000,000.00	\$ 495,610.43	\$ 2,483,418.25	\$ 20,971.32
<i>Fund 21100 - Universal Free Meals</i>				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 105,263.71	\$ 636,330.29	\$ 125,048.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 105,263.71	\$ 636,330.29	\$ 125,048.00
<i>Fund 23000 - Activity Fund</i>				
Function 1000 - Instruction	\$ 15,000.00	\$ 2,307.42	\$ 1,019.32	\$ 11,673.26
Total Fund 23000 - Activity Fund	\$ 15,000.00	\$ 2,307.42	\$ 1,019.32	\$ 11,673.26
<i>Fund 24101 - Title I</i>				
Function 1000 - Instruction	\$ 1,064,489.00	\$ 304,942.86	\$ 770,303.46	\$ (10,757.32)
Function 2100 - Support Services-Students	\$ 224,295.00	\$ 57,378.17	\$ 156,215.73	\$ 10,701.10
Total Fund 24101 - Title I - IASA	\$ 1,288,784.00	\$ 362,321.03	\$ 926,519.19	\$ (56.22)
<i>Fund 24106 - IDEA-B</i>				
Function 1000 - Instruction	\$ 740,066.00	\$ 107,639.71	\$ 571,819.25	\$ 60,607.04
Total Fund 24106 - IDEA-B	\$ 740,066.00	\$ 107,639.71	\$ 571,819.25	\$ 60,607.04
<i>Fund 24109 - Preschool IDEA-B</i>				
Function 1000 - Instruction	\$ 4,843.97	\$ -	\$ -	\$ 4,843.97
Total Fund 241069 - Preschool IDEA-B	\$ 4,843.97	\$ -	\$ -	\$ 4,843.97
<i>Fund 24153 - English Language Acquisition</i>				
Function 1000 - Instruction	\$ 66,987.00	\$ 20,214.23	\$ 55,311.19	\$ (8,538.42)
Function 2300 - Support Services-General Administration	\$ 3,864.00	\$ -	\$ -	\$ 3,864.00
Total Fund 24153 - English Language Acquisition	\$ 70,851.00	\$ 20,214.23	\$ 55,311.19	\$ (4,674.42)

Fund 24154 - Title II

Function 2200 - Support Services-Instruction

\$	140,283.00	\$	49,500.87	\$	134,653.67	\$	(43,871.54)
\$	140,283.00	\$	49,500.87	\$	134,653.67	\$	(43,871.54)

Total Fund 24154 - Title II**24183 - USDA 2010 Equipment Assistance Program**

Function 3100 - Food Services Operations

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

Total Fund 24183 - USDA 2010 Equipment Assistance Program**Fund 24189 - Title IV**

Function 2100 - Support Services-Students

\$	91,374.00	\$	24,747.50	\$	78,222.78	\$	(11,596.28)
\$	91,374.00	\$	24,747.50	\$	78,222.78	\$	(11,596.28)

Total Fund 24189 - Title IV**24355 - Homeless Emergency Rescue Fund**

Function 2100 - Support Services-Students

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

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

Function 2100 - Support Services-Students

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

Total Fund 25153 - Title XIX MEDICAID 3/21 Years**27107 - 2012 GOB Student Library Fund**

Function 2200 - Support Services-Instruction

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

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

Function 1000 - Instruction

\$	772,500.00	\$	172,670.90	\$	485,490.93	\$	114,338.17
\$	772,500.00	\$	172,670.90	\$	485,490.93	\$	114,338.17

Total Fund 27149 - PreK Initiative**27407 - Family Index**

Function 1000 - Instruction

\$	696,433.00	\$	161,981.39	\$	493,042.03	\$	41,409.58
\$	696,433.00	\$	161,981.39	\$	493,042.03	\$	41,409.58

Total Fund 27407 - Family Index**27416 - State funded Out of School Time Program**

Function 1000 - Instruction

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

Total Fund 27416 - State funded Out of School Time Program**27512 - High Dosage Tutoring**

Function 1000 - Instruction

\$	300,000.00	\$	151,599.06	\$	-	\$	148,400.94
\$	300,000.00	\$	151,599.06	\$	-	\$	148,400.94

Total Fund 27512 - High Dosage Tutoring**28221 - NM SKII**

Function 3100 - Food Services Operations

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

Total Fund 28221 - NM SKII**31400 - Special Capital Outlay-State**

Function 4000 - Capital Outlay

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

Total Fund 31400 - Special Capital Outlay-State**Fund 31600 - HB-33**

Function 2300 - Support Services-General Administration

\$20,712.00 \$583.71 \$0.00 \$20,128.29

Function 4000 - Capital Outlay

\$ 5,967,825.00 \$ 741,876.03 \$ 1,216,555.90 \$ 4,009,393.07

Total Fund 31600 - HB-33

\$ 5,988,537.00	\$ 742,459.74	\$ 1,216,555.90	\$ 4,029,521.36
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Fund 31701 - SB-9 Local

Function 2300 - Support Services-General Administration

\$10,510.00	\$286.37	\$0.00	\$10,223.63
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Function 4000 - Capital Outlay

\$ 1,976,353.00	\$ 201,908.05	\$ 158,469.25	\$ 1,615,975.70
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Total Fund 31701 - SB-9 Local

\$ 1,986,863.00	\$ 202,194.42	\$ 158,469.25	\$ 1,626,199.33
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Fund 31703 - SB-9 State Match

Function 4000 - Capital Outlay

\$ 224,343.00	\$ 131,872.06	\$ -	\$ 92,470.94
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Total Fund 31703 - SB-9 State Match

\$ 224,343.00	\$ 131,872.06	\$ -	\$ 92,470.94
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Grand Total Expenditures

\$43,022,226.70	\$9,954,142.63	\$24,986,445.77	\$8,081,638.30
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Mission Achievement and Success Charter School

Outstanding PO's Report as of October 14, 2024

Accounting Cycle: FY 2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] <> "99999") ; Include Tax and Shipping: No; Include Closed POs: No; Show Detail: No; Created On: 10/14/2024 10:17:26 AM

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 25-00020	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	\$ 28,970.29	\$ 91,029.71
PO 25-00023-1	Dollar	Xerox Financial Services	7/1/2024	\$ 97,816.40	\$ 26,677.20	\$ 71,139.20
PO 25-00024	Dollar	Xerox Financial Services	7/1/2024	\$ 53,637.72	\$ 13,409.43	\$ 40,228.29
PO 25-00025	Dollar	ABCWUA	7/1/2024	\$ 70,000.00	\$ 4,510.38	\$ 65,489.62
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	\$ 18,655.00	\$ 93,275.00
PO 25-00038	Dollar	ACES	7/1/2024	\$ 80,073.00	\$ 13,167.26	\$ 66,905.74
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 25-00043	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	\$ 300.00	\$ 3,700.00
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	\$ 259,754.80	\$ 1,570,245.20
PO 25-00060	Dollar	Canteen of Central NM	7/1/2024	\$ 1,700,000.00	\$ 268,328.53	\$ 1,431,671.47
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	\$ 71,278.06	\$ 641,502.54
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	\$ 1,500.00	\$ 9,000.00
PO 25-00072	Dollar	Document Solutions Inc. (DSI)	7/1/2024	\$ 30,000.00	\$ 8,016.04	\$ 21,983.96
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	\$ 979.75	\$ 11,020.25
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	\$ 29,681.54	\$ 393,611.05
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	\$ 2,635.74	\$ 5,364.26
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	\$ -	\$ 6,000.00
PO 25-00086-2	Dollar	BMO Bank N.A.	7/1/2024	\$ 39,729.64	\$ 3,953.57	\$ 35,776.07
PO 25-00087	Dollar	CES	7/1/2024	\$ 18,340.82	\$ -	\$ 18,340.82
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	\$ -	\$ 5,500.00
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	\$ 819.55	\$ 9,680.45
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	\$ 597,690.04	\$ 1,195,380.08
PO 25-00098	Dollar	Home Depot	7/1/2024	\$ 46,000.00	\$ 4,836.61	\$ 41,163.39
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	\$ 10,860.17	\$ 39,139.83
PO 25-00105	Dollar	Idemia Identity & Security USA, LLC	7/1/2024	\$ 20,000.00	\$ 4,956.00	\$ 15,044.00
PO 25-00106-1	Dollar	High Performing Culture, LLC	7/1/2024	\$ 11,800.00	\$ 5,218.00	\$ 6,582.00
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	\$ 9,994.33	\$ 20,005.67
PO 25-00111	Dollar	Lango SW, LLC	7/1/2024	\$ 1,000.00	\$ 172.00	\$ 828.00
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	\$ 15,998.00	\$ 43,990.00
PO 25-00115	Dollar	Miller Bonded Inc.	7/1/2024	\$ 20,000.00	\$ 5,197.05	\$ 14,802.95
PO 25-00116	Dollar	RingCentral, Inc.	7/1/2024	\$ 62,000.00	\$ 15,616.98	\$ 46,383.02
PO 25-00118	Dollar	New Mexico Gas Company	7/1/2024	\$ 5,000.00	\$ 282.88	\$ 4,717.12
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	\$ 22,697.97	\$ 47,302.03
PO 25-00122	Dollar	PNM - 189772-3	7/1/2024	\$ 54,000.00	\$ 16,474.39	\$ 37,525.61
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	\$ 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	\$ 574,492.03	\$ 1,124,935.69
PO 25-00127	Dollar	Albuquerque Image Leasing a program of De Lage Landen	7/1/2024	\$ 46,698.32	\$ 10,424.58	\$ 36,273.74
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	\$ 4,349.24	\$ 17,650.76
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	\$ 609.20	\$ 39,390.80
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	\$ 100,988.05	\$ 255,704.75
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	\$ 1,340.55	\$ 3,659.45
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	\$ 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	\$ -	\$ 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 25-00160-1	Dollar	Charlotte Romero	7/3/2024	\$ 2,550.00	\$ 113.79	\$ 2,436.21
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	\$ 36.68	\$ 1,963.32
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	\$ 142.79	\$ 857.21
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	\$ 24,894.10	\$ 134,470.50
PO 25-00178	Dollar	Diana Marquez	7/9/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00179	Dollar	Nicole Candalaria	7/9/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00181-1	Dollar	Clearly Clean	7/9/2024	\$ 166,884.28	\$ 26,147.38	\$ 140,736.90
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	\$ -	\$ 3,748.00
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	\$ 18,076.36	\$ 2,615.91
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	\$ -	\$ 4,000.00
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	\$ 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	\$ -	\$ 1,000.00
PO 25-00225	Dollar	Gabriel Little	8/2/2024	\$ 1,000.00	\$ 23.58	\$ 976.42
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 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	\$ 9,000.00	\$ 21,000.00
PO 25-00236-1	Dollar	Juli Johnson Brueggemann	8/7/2024	\$ 6,000.00	\$ 500.00	\$ 5,500.00
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	Luke Phillips	8/12/2024	\$ 20,000.00	\$ 3,000.00	\$ 17,000.00
PO 25-00248	Dollar	Danielle Armijo	8/12/2024	\$ 500.00	\$ -	\$ 500.00
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	\$ 165.29	\$ 5,501.83
PO 25-00261	Dollar	Scott's Fencing Company, Inc.	8/20/2024	\$ 4,232.64	\$ 322.88	\$ 3,909.76
PO 25-00264	Regular	Phoebe Rances	8/23/2024	\$ 1,440.00	\$ -	\$ 1,440.00
PO 25-00267	Regular	Shamrock Supply	8/26/2024	\$ 7,538.18	\$ -	\$ 7,538.18
PO 25-00268	Regular	Edgin Monera	8/26/2024	\$ 1,440.00	\$ -	\$ 1,440.00
PO 25-00270	Dollar	Danyiel Paayan	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 25-00272	Regular	Harrison Contracting Co., Inc.	8/28/2024	\$ 718.94	\$ -	\$ 718.94
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	\$ -	\$ 4,960.00
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	\$ -	\$ 18,601.00
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	\$ -	\$ 32,500.00
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	\$ 8,105.49	\$ 41,894.51
PO 25-00306	Regular	Graphic Connection Custom Apparel	9/18/2024	\$ 1,202.76	\$ -	\$ 1,202.76
PO 25-00307	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2024	\$ 3,341.16	\$ -	\$ 3,341.16
PO 25-00309	Regular	Khan Academy, Inc.	9/19/2024	\$ 14,000.00	\$ -	\$ 14,000.00
PO 25-00310	Regular	Poweron Technology Services	9/24/2024	\$ 613.50	\$ -	\$ 613.50
PO 25-00313	Dollar	Princess Sundo	9/25/2024	\$ 1,000.00	\$ 66.02	\$ 933.98
PO 25-00314	Regular	School Nurse Supply, Inc.	9/25/2024	\$ 343.51	\$ -	\$ 343.51
PO 25-00315	Regular	School Nurse Supply, Inc.	9/25/2024	\$ 126.58	\$ -	\$ 126.58
PO 25-00317	Regular	Shamrock Supply	9/25/2024	\$ 7,394.23	\$ -	\$ 7,394.23
PO 25-00318	Dollar	Heads Up Landscape Contractors, LLC	9/26/2024	\$ 53,834.15	\$ -	\$ 53,834.15
PO 25-00319	Regular	Boombah, Inc.	9/27/2024	\$ 6,025.39	\$ -	\$ 6,025.39
PO 25-00320	Regular	Graphic Connection Custom Apparel	9/27/2024	\$ 2,545.59	\$ -	\$ 2,545.59
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 25-00324	Regular	Midway Office Supply	10/1/2024	\$ 4,952.55	\$ -	\$ 4,952.55
PO 25-00327	Dollar	Tara Jones	10/1/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00328	Regular	CES	10/1/2024	\$ 27,310.00	\$ -	\$ 27,310.00
PO 25-00329	Regular	Midway Office Supply	10/2/2024	\$ 5,073.17	\$ -	\$ 5,073.17
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	\$ -	\$ 1,842.00
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 25-00336	Regular	Oticon, Inc	10/9/2024	\$ 639.99	\$ -	\$ 639.99
PO 25-00337	Regular	Retis Technologies, Inc.	10/9/2024	\$ 1,757.87	\$ -	\$ 1,757.87
PO 25-00338	Regular	Sine Group Pty Ltd	10/9/2024	\$ 5,115.00	\$ -	\$ 5,115.00
PO 25-00339	Regular	Security Hardware Solutions, LLC	10/9/2024	\$ 23,652.56	\$ -	\$ 23,652.56
PO 25-00340	Regular	The Sherwin-Williams Company	10/10/2024	\$ 324.90	\$ -	\$ 324.90
PO 25-00341	Regular	Cognia, Inc.	7/1/2024	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00
Sub Total				\$12,138,926.56	\$ 2,697,928.12	\$ 9,440,998.44

Mission Achievement and Success Charter School

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: 7195428615; Begin Date: 09/01/2024; End Date: 09/30/2024; Status: Non-Void; Created On: 10/14/2024 10:17:50 AM

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/3/2024		Payroll Liability Check	Internal Revenue Services		\$ 134,763.37
9/4/2024	09-001	Cash Receipt	PreK RfR#1	\$ 41,692.67	
9/5/2024	217320	AP Warrant	ABCWUA		\$ 1,807.99
9/5/2024	217321	AP Warrant	ACES		\$ 25,863.60
9/5/2024	217322	AP Warrant	Albert Sanchez Bus Co. Inc		\$ 71,278.06
9/5/2024	217323	AP Warrant	Albuquerque Charter School League		\$ 700.00
9/5/2024	217324	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 5,544.27
9/5/2024	217325	AP Warrant	Amazon Capital Services INC		\$ 16,885.47
9/5/2024	217326	AP Warrant	Blackbird Management, LLC		\$ 20,084.85
9/5/2024	217327	AP Warrant	Canteen of Central NM		\$ 64,478.29
9/5/2024	217328	AP Warrant	CES		\$ 20,658.66
9/5/2024	217329	AP Warrant	Charter School Nursing Services		\$ 36,226.58
9/5/2024	217330	AP Warrant	Daniel Serna		\$ 600.00
9/5/2024	217331	AP Warrant	Directional Ad-Vantage Holdings, LLC		\$ 247.50
9/5/2024	217332	AP Warrant	Fast Signs		\$ 652.78
9/5/2024	217333	AP Warrant	Great Western Specialty Systems, Inc.		\$ 2,393.58
9/5/2024	217334	AP Warrant	HDL.com LLC		\$ 139.60
9/5/2024	217335	AP Warrant	Healing Touch LLC		\$ 2,912.33
9/5/2024	217336	AP Warrant	Home Depot		\$ 1,237.93
9/5/2024	217337	AP Warrant	Islamic Center of New Mexico		\$ 3,000.00
9/5/2024	217338	AP Warrant	Jennifer Felix		\$ 12.92
9/5/2024	217339	AP Warrant	JoAnn Mitchell		\$ 349.00
9/5/2024	217340	AP Warrant	Joshua Harrelson		\$ 36.68
9/5/2024	217341	AP Warrant	Lakeshore Learning Materials		\$ 949.80
9/5/2024	217342	AP Warrant	MGS Communications Inc		\$ 5,187.00
9/5/2024	217343	AP Warrant	Midway Office Supply		\$ 5,147.90
9/5/2024	217344	AP Warrant	Mikal Belicove LLC		\$ 4,999.00
9/5/2024	217345	AP Warrant	Miller Bonded Inc.		\$ 110.00
9/5/2024	217346	AP Warrant	Natalie Tillman		\$ 106.37
9/5/2024	217347	AP Warrant	Pam Kissoondyal		\$ 1,331.17
9/5/2024	217348	AP Warrant	Pitney Bowes Global Financial Services, LLC		\$ 228.90
9/5/2024	217349	AP Warrant	Poms & Associates Insurance Brokers, Inc.		\$ 50.00
9/5/2024	217350	AP Warrant	PowerSchool Group, LLC		\$ 49,426.13
9/5/2024	217351	AP Warrant	Sagamore Institute		\$ 12,200.00
9/5/2024	217352	AP Warrant	Scott's Fencing Company, Inc.		\$ 268.65
9/5/2024	217353	AP Warrant	Shamrock Supply		\$ 7,721.80
9/5/2024	217354	AP Warrant	Southwest Safety, LLC		\$ 8,411.52
9/5/2024	217356	AP Warrant	T-Mobile USA, Inc.		\$ 1,188.90
9/5/2024	217357	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 207.86
9/5/2024	217358	AP Warrant	Truly Nolen		\$ 222.99
9/5/2024	217359	AP Warrant	University of Oregon		\$ 400.00

9/5/2024	217360	AP Warrant	Williams Scotsman, Inc.		\$ 26,433.22
9/5/2024	217361	AP Warrant	WM Corporate Services, Inc.		\$ 396.47
9/5/2024	217362	AP Warrant	Xerox Financial Services		\$ 22,254.61
9/5/2024	217363	AP Warrant	Yearout Mechanical, LLC		\$ 10,191.35
9/6/2024		Payroll Liability Check	American Heritage Life Insuarncce Company		\$ 23.92
9/6/2024		Payroll Liability Check	NM RHC		\$ 53,948.09
9/6/2024		Payroll Liability Check	NMPSIA		\$ 106,797.72
9/6/2024	09-002	Cash Receipt	Refund	\$ 674.81	
9/10/2024	09-003	Cash Receipt	Title IV RfR #1	\$ 4,103.24	
9/10/2024	09-004	Cash Receipt	Title I RfR #1	\$ 133,453.33	
9/10/2024	09-005	Cash Receipt	SEG - September 2024	\$1,942,530.56	
9/12/2024	09-008	Cash Receipt	Transportation - September 2024	\$ 61,885.00	
9/13/2024		Payroll Liability Check	NMERB		\$ 518,095.13
9/13/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 464,926.51
9/13/2024	217364	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
9/13/2024	217365	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.49
9/13/2024	217366	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
9/13/2024	217367	Payroll Liability Check	Strategic Solutions Services		\$ 170.88
9/13/2024	217368	Paycheck	Manual Checks		\$ 1,807.55
9/16/2024		Payroll Liability Check	Internal Revenue Services		\$ 129,981.17
9/16/2024	09-006	Cash Receipt	Family Index RfR #1	\$ 27,874.29	
9/16/2024	09-007	Cash Receipt	IDEA-B RfR #1	\$ 17,271.13	
9/17/2024		AP Warrant	BMO Bank N.A.		\$ 3,953.57
9/18/2024	09-009	Cash Receipt	Sandoval County Tax - HB-33	\$ 38.69	
9/19/2024	09-010	Cash Receipt	Sandoval County Tax - SB-9	\$ 18.89	
9/19/2024	217369	AP Warrant	Acuity Consultants, LLC		\$ 7,000.00
9/19/2024	217370	AP Warrant	Albourn Translation Services		\$ 200.00
9/19/2024	217371	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$ 719.28
9/19/2024	217372	AP Warrant	Brazas Fire, LLC		\$ 624.23
9/19/2024	217373	AP Warrant	Clearly Clean		\$ 25,520.74
9/19/2024	217374	AP Warrant	Daniel Payan		\$ 28.00
9/19/2024	217375	AP Warrant	Document Solutions Inc. (DSI)		\$ 5,617.78
9/19/2024	217376	AP Warrant	Environmental Systems Services LLC		\$ 3,616.21
9/19/2024	217377	AP Warrant	Unite Private Networks, LLC		\$ 2,461.70
9/19/2024	217378	AP Warrant	Gabriel Little		\$ 23.58
9/19/2024	217379	AP Warrant	Great Western Specialty Systems, Inc.		\$ 80.72
9/19/2024	217381	AP Warrant	Guardian Airport Parking, LLC		\$ 147,242.55
9/19/2024	217382	AP Warrant	High Performing Culture, LLC		\$ 30.00
9/19/2024	217383	AP Warrant	Houghton Mifflin Harcourt		\$ 24,300.00
9/19/2024	217385	AP Warrant	Lazy R Enterprises, Inc.		\$ 4,393.79
9/19/2024	217386	AP Warrant	Lori Granado		\$ 105.47
9/19/2024	217387	AP Warrant	MaintainX, Inc.		\$ 2,940.00
9/19/2024	217388	AP Warrant	MAS Education Foundation, Inc.		\$ 149,422.51
9/19/2024	217389	AP Warrant	Midway Office Supply		\$ 3,316.76
9/19/2024	217390	AP Warrant	Miller Bonded Inc.		\$ 845.84
9/19/2024	217391	AP Warrant	Natalie Tillman		\$ 29.34
9/19/2024	217392	AP Warrant	New Mexico Gas Company		\$ 97.97

9/19/2024	217393	AP Warrant	Luke Phillips		\$ 1,500.00
9/19/2024	217394	AP Warrant	PNM - 189772-3		\$ 5,715.80
9/19/2024	217395	AP Warrant	PNM -2131542-2		\$ 8,024.39
9/19/2024	217396	AP Warrant	PTC Wizard		\$ 2,200.00
9/19/2024	217397	AP Warrant	Retis Technologies, Inc.		\$ 36,152.72
9/19/2024	217398	AP Warrant	RingCentral, Inc.		\$ 5,160.16
9/19/2024	217399	AP Warrant	Roll Tickets, Inc.		\$ 2,224.00
9/19/2024	217400	AP Warrant	Saddleback Educational, Inc.		\$ 2,308.71
9/19/2024	217401	AP Warrant	Sandia Office Supply		\$ 1,188.73
9/19/2024	217402	AP Warrant	Sandra Rivas		\$ 142.79
9/19/2024	217403	AP Warrant	Scott's Fencing Company, Inc.		\$ 734.88
9/19/2024	217404	AP Warrant	Security Hardware Solutions, LLC		\$ 10,977.75
9/19/2024	217405	AP Warrant	Shamrock Supply		\$ 2,327.85
9/19/2024	217406	AP Warrant	Stephanie Martinez		\$ 18.93
9/19/2024	217407	AP Warrant	The Pitney Bowes Bank Inc. – Reserve Account		\$ 600.00
9/19/2024	217408	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$ 4,726.04
9/19/2024	217409	AP Warrant	Truly Nolen		\$ 223.86
9/19/2024	217410	AP Warrant	University of Oregon		\$ 400.00
9/19/2024	217411	AP Warrant	Williams Scotsman, Inc.		\$ 3,291.18
9/19/2024	217412	AP Warrant	Xavier Visage		\$ 97.27
9/19/2024	217413	AP Warrant	Xerox Financial Services		\$ 4,469.81
9/20/2024	09-011	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 6,279.17	
9/24/2024	09-012	Cash Receipt	ARP Homeless Rescue Grant	\$ 480.00	
9/25/2024		Payroll Liability Check	New Mexico Taxation and Revenue		\$ 54,278.20
9/25/2024	09-013	Cash Receipt	Out of School RfR #1	\$ 86,108.00	
9/25/2024	217414	AP Warrant	Luke Phillips		\$ 1,500.00
9/27/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 2,919.70
9/27/2024		Payroll Liability Check	Wells Fargo Bank, N.A		\$ 470,560.12
9/27/2024	09-014	Cash Receipt	Medicaid Cost FY24	\$ 43,762.00	
9/27/2024	217415	Paycheck	Manual Checks		\$ 1,805.55
9/27/2024	217416	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 279.23
9/27/2024	217417	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$ 138.43
9/27/2024	217418	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$ 261.68
9/30/2024		Payroll Liability Check	AFLAC		\$ 939.46
9/30/2024		Payroll Liability Check	Internal Revenue Services		\$ 132,625.85
Grand Total				\$2,366,171.78	\$2,984,100.60

BANK RECONCILIATION

School: **Mission Achievement and Success**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **September 30, 2024**

Beginning balance per bank:	\$ 7,883,693.41
Cleared transactions:	\$ (3,002,470.73)
Deposits and credits:	\$ 2,366,171.78
Other bank adjustments	\$ -
Ending balance per bank	<u>\$7,247,394.46</u>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 12,863.24

Balance per GL	<u><u>\$7,234,531.22</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: 09/30/2024; Include Unposted Transactions: No;Created On: 10/3/2024 10:42:06 AM

Last Reconciled	Beginning Balance	Statement Date			
8/31/2024	(\$31,233.37)	09/30/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/17/2023	PR24-10	216955	Manual Checks		\$167.62
6/20/2024	APV24-080	217115	Jennifer Felix		\$25.84
7/11/2024	APV25-002	217182	The UPS Store #0105		\$153.78
9/5/2024	APV25-012	217323	Albuquerque Charter School League		\$700.00
9/5/2024	APV25-012	217338	Jennifer Felix		\$12.92
9/19/2024	APV25-014	217369	Acuity Consultants, LLC		\$7,000.00
9/19/2024	APV25-014	217370	Albourn Translation Services		\$200.00
9/19/2024	APV25-014	217371	Albuquerque Image Leasing a program of De Lage Landen		\$719.28
9/19/2024	APV25-014	217379	Great Western Specialty Systems, Inc.		\$80.72
9/19/2024	APV25-014	217382	High Performing Culture, LLC		\$30.00
9/19/2024	APV25-014	217386	Lori Granado		\$105.47
9/19/2024	APV25-014	217387	MaintainX, Inc.		\$2,940.00
9/19/2024	APV25-014	217391	Natalie Tillman		\$29.34
9/19/2024	APV25-014	217406	Stephanie Martinez		\$18.93
9/27/2024	PVM25-061	217416	NM State Child Support Enforcement Division (SDU)		\$279.23
9/27/2024	PVM25-062	217417	NM State Child Support Enforcement Division (SDU)		\$138.43
9/27/2024	PVM25-063	217418	NM Taxation and Revenue Compliance Bureau		\$261.68
Sub Total					\$12,863.24

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: 542-000-2425-0007-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): 1,207,559

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: 1,214,195

D. Total Funding Available: 1,214,195

Revenue 24101.0000.44500 \$6,636.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers- Grades 1-12	\$612,734.00	\$6,636.00	\$619,370.00	
						Sub Total	\$6,636.00		
						Indirect Cost			
						DOC. TOTAL	\$6,636.00		

Justification:
To budget for Title I FY24 final allocation.

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.