Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of August 31, 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	$ 22,901,970.81	$ 3,885,061.12	$ 19,016,909.69
13000 - Transportation Distribution	$ 680,739.00	$ 123,770.00	$ 556,969.00
21000 - Food Services	$ 3,000,000.00	$ 30,700.06	$ 2,969,299.94
21100 - Universial Free Meals	$ 741,594.00	$ -	$ 741,594.00
23000 - Activity Fund	$ 15,000.00	$ 1,507.00	$ 13,493.00
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 Rescure	$ 480.00	$ -	$ 480.00
25153 - Medicaid	$ 100,000.00	$ 38,579.90	$ 61,420.10
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	$ 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	$ 54,109.13	$ 2,017,130.87
31701 - SB-9 Local	$ 1,050,974.00	$ 26,497.74	$ 1,024,476.26
Sub Total	**$ 36,052,694.78**	**$ 4,160,644.60**	**$ 31,892,050.18**

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of August 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational				
Compensation	$ 10,027,455.00	$ 1,070,024.73	$ 8,042,799.98	$ 914,630.29
Payroll Taxes & Benefits	$ 3,334,041.00	$ 335,342.67	$ 2,611,654.40	$ 387,043.93
Professional Services	$ 58,500.00	$ 54,771.16	$ 33,918.00	$ (30,189.16)
Other Services	$ 42,100.00	$ 1,440.24	$ 15,508.00	$ 25,151.76
Supplies	$ 1,071,876.81	$ 419,955.70	$ 122,822.22	$ 529,098.89
Function 1000 - Instruction	**$ 14,533,972.81**	**$ 1,881,534.50**	**$ 10,826,702.60**	**$ 1,825,735.71**
Compensation	$ 1,128,949.00	$ 207,399.27	$ 991,705.56	$ (70,155.83)
Payroll Taxes & Benefits	$ 453,179.00	$ 67,082.41	$ 387,854.62	$ 52,869.97
Professional Services	$ 489,650.00	$ 39,048.39	$ 285,381.40	$ 165,220.21
Other Services	$ 8,750.00	$ 100.00	$ 3,900.00	$ 4,750.00
Supplies	$ 3,000.00	$ 970.66	$ 1,188.73	$ 840.61
Function 2100 - Support Services-Students	**$ 2,083,528.00**	**$ 314,600.73**	**$ 1,670,030.31**	**$ 153,524.96**
Professional Services	$ 27,000.00	$ -	$ 30,250.00	$ (3,250.00)
Supplies	$ 80,000.00	$ 5,424.00	$ -	$ 74,576.00
Function 2200 - Support Services-Instruction	**$ 107,000.00**	**$ 5,424.00**	**$ 30,250.00**	**$ 71,326.00**
Compensation	$ 238,899.00	$ 44,555.09	$ 245,201.26	$ (50,857.35)
Payroll Taxes & Benefits	$ 85,896.00	$ 14,902.66	$ 82,131.96	$ (11,138.62)
Professional Services	$ 132,300.00	$ 15,976.59	$ 80,000.00	$ 36,323.41
Other Services	$ 74,350.00	$ 23,979.42	$ 103,059.97	$ (52,689.39)
Supplies	$ 500.00	$ -	$ -	$ 500.00
Function 2300 - Support Services-General Administration	**$ 531,945.00**	**$ 99,413.76**	**$ 510,393.19**	**$ (77,861.95)**
Compensation	$ 678,820.00	$ 111,251.30	$ 636,116.78	$ (68,548.08)
Payroll Taxes & Benefits	$ 266,825.00	$ 38,456.25	$ 226,324.93	$ 2,043.82
Professional Services	$ 28,000.00	$ 5,188.00	$ 9,512.00	$ 13,300.00
Other Services	$ 9,800.00	$ -	$ 700.00	$ 9,100.00
Supplies	$ 200,500.00	$ 19,467.60	$ 61,664.38	$ 119,368.02
Function 2400 - Support Services-School Administration	**$ 1,183,945.00**	**$ 174,363.15**	**$ 934,318.09**	**$ 75,263.76**
Compensation	$ 548,014.00	$ 117,076.58	$ 586,869.89	$ (155,932.47)
Payroll Taxes & Benefits	$ 197,748.00	$ 38,282.66	$ 194,108.10	$ (34,642.76)
Professional Services	$ 520,000.00	$ 67,780.90	$ 414,662.74	$ 37,556.36
Property Services	$ 185,000.00	$ 52,773.68	$ 127,300.80	$ 4,925.52
Other Services	$ 108,700.00	$ 17,383.58	$ 43,016.30	$ 48,300.12
Supplies	$ 176,000.00	$ 116,522.98	$ 45,843.13	$ 13,633.89
Function 2500 - Central Services	**$ 1,735,462.00**	**$ 409,820.38**	**$ 1,411,800.96**	**$ (86,159.34)**
Compensation	$ 355,143.00	$ 56,941.09	$ 300,505.65	$ (2,303.74)
Payroll Taxes & Benefits	$ 115,777.00	$ 18,081.44	$ 95,919.04	$ 1,776.52
Professional Services	$ 70,000.00	$ 6,310.00	$ 28,572.64	$ 35,117.36
Property Services	$ 1,321,707.00	$ 621,170.38	$ 1,991,903.46	$ (1,291,366.84)
Other Services	$ 1,235,000.00	$ 723,158.87	$ 417,588.27	$ 94,252.86
Supplies	$ 240,000.00	$ 43,355.22	$ 71,841.51	$ 124,803.27

Property	$ 15,000.00	$ 15,048.56	$ -	$ (48.56)
Function 2600 - Operation & Maintenance of Plant	**$ 3,352,627.00**	**$ 1,484,065.56**	**$ 2,906,330.57**	**$ (1,037,769.13)**
Other Services	$ 33,541.00	$ 4,564.16	$ 31,837.44	$ (2,860.60)
Supplies	$ 1,500.00	$ -	$ -	$ 1,500.00
Function 2700 - Student Transportation	**$ 35,041.00**	**$ 4,564.16**	**$ 31,837.44**	**$ (1,360.60)**
Debt & Reserves	$ 565,000.00	$ -	$ -	$ 565,000.00
Function 2900 - Other Support Services	**$ 565,000.00**	**$ -**	**$ -**	**$ 565,000.00**
Fund 11000 - Operational	**$ 24,128,520.81**	**$ 4,373,786.24**	**$ 18,321,663.16**	**$ 1,487,699.41**
Transportation				
Property Services	$ 238,202.00	$ 23,820.20	$ 214,381.80	$ -
Other Services	$ 442,537.00	$ 44,253.70	$ 398,283.30	$ -
Fund 13000 - Pupil Transportation	**$ 680,739.00**	**$ 68,073.90**	**$ 612,665.10**	**$ -**
Food Service				
Compensation	$ 264,005.00	$ 12,095.40	$ 128,833.16	$ 123,076.44
Payroll Taxes & Benefits	$ 22,495.00	$ 965.18	$ 10,272.69	$ 11,257.13
Supplies	$ 2,713,500.00	$ 87,957.25	$ 2,738,984.33	$ (113,441.58)
Fund 21000 - Food Services	**$ 3,000,000.00**	**$ 101,017.83**	**$ 2,878,090.18**	**$ 20,891.99**
Universal Free Meals				
Supplies	$ 741,594.00	$ 15,056.62	$ 726,537.38	$ -
Fund 21100 - Universal Free Meals	**$ 741,594.00**	**$ 15,056.62**	**$ 726,537.38**	**$ -**
Activity Fund				
Supplies	$ 15,000.00	$ 1,844.78	$ 462.64	$ 12,692.58
Fund 23000 - Non-Instructional Support	**$ 15,000.00**	**$ 1,844.78**	**$ 462.64**	**$ 12,692.58**
Title I				
Compensation	$ 673,466.00	$ 76,798.66	$ 546,422.50	$ 50,244.84
Payroll Taxes & Benefits	$ 229,961.00	$ 24,274.37	$ 171,911.98	$ 33,774.65
Professional Services	$ 10,000.00	$ -	$ -	$ 10,000.00
Supplies	$ 151,062.00	$ 82,233.38	$ 24,300.00	$ 44,528.62
Function 1000 - Instruction	**$ 1,064,489.00**	**$ 183,306.41**	**$ 742,634.48**	**$ 138,548.11**
Compensation	$ 62,408.00	$ 7,822.88	$ 43,227.43	$ 11,357.69
Payroll Taxes & Benefits	$ 29,382.00	$ 4,521.32	$ 24,892.34	$ (31.66)
Function 2100 - Support Services-Students	**$ 224,295.00**	**$ 32,733.77**	**$ 180,375.33**	**$ 11,185.90**
Fund 24101 - Title I - IASA	**$ 1,288,784.00**	**$ 216,040.18**	**$ 923,009.81**	**$ 149,734.01**
IDEA-B				
Compensation	$ 227,705.00	$ 30,796.02	$ 205,202.98	$ (8,294.00)
Payroll Taxes & Benefits	$ 102,295.00	$ 11,147.16	$ 77,121.08	$ 14,026.76
Professional Services	$ 410,066.00	$ 15,466.50	$ 318,714.16	$ 75,885.34
Fund 24106 - Entitlement IDEA-B	**$ 740,066.00**	**$ 57,409.68**	**$ 601,038.22**	**$ 81,618.10**
Preschool IDEA-B				

Compensation	$ 4,843.97	$ -	$ -	$ 4,843.97
Fund 24109 - Preschool IDEA-B	**$ 4,843.97**	**$ -**	**$ -**	**$ 4,843.97**
Title III				
Compensation	$ 53,687.00	$ 8,173.97	$ 45,125.66	$ 387.37
Payroll Taxes & Benefits	$ 13,300.00	$ 3,315.50	$ 10,371.87	$ (387.37)
Function 1000 - Instruction	**$ 66,987.00**	**$ 11,489.47**	**$ 55,497.53**	**$ (0.00)**
Professional Services	$ 3,864.00	$ -	$ -	$ 3,864.00
Function 2300 - Support Services-General Admin	**$ 3,864.00**	**$ -**	**$ -**	**$ 3,864.00**
Fund 24153 - English Language Acquisition	**$ 70,851.00**	**$ 11,489.47**	**$ 10,371.87**	**$ 3,476.63**
Title II				
Compensation	$ 140,283.00	$ 21,582.00	$ 112,016.06	$ 6,684.94
Payroll Taxes & Benefits	$ -	$ 6,684.94	$ -	$ (6,684.94)
Fund 24154 - Title II	**$ 140,283.00**	**$ 28,266.94**	**$ 112,016.06**	**$ -**
USDA Equipment				
Property	$ 35,000.00	$ -	$ -	$ 35,000.00
Fund 24183 - USDA 2010 Equipment Assistance Program	**$ 35,000.00**	**$ -**	**$ -**	**$ 35,000.00**
Title IV				
Compensation	$ 71,000.00	$ 9,066.66	$ 66,488.92	$ (4,555.58)
Payroll Taxes & Benefits	$ 20,374.00	$ 3,241.62	$ 12,576.80	$ 4,555.58
Fund 24189 - Title IV	**$ 91,374.00**	**$ 12,308.28**	**$ 79,065.72**	**$ -**
Homeless Emergency Rescue				
Compensation	$ 480.00	$ 480.00	$ -	$ -
Fund 24355 - Homeless Emergency Rescue Fund	**$ 480.00**	**$ 480.00**	**$ -**	**$ -**
Medicaid				
Professional Services	$ 232,009.00	$ 45,803.72	$ 186,205.28	$ -
Fund 25153 - Title XIX MEDICAID 3/21 Years	**$ 232,009.00**	**$ 45,803.72**	**$ 186,205.28**	**$ -**
Library Fund				
Supplies	$ 290.00	$ -	$ -	$ 290.00
Fund 27107 - 2012 GOB Student Library Fund SB-66	**$ 290.00**	**$ -**	**$ -**	**$ 290.00**
PreK				
Compensation	$ 570,060.00	$ 59,404.67	$ 427,875.22	$ 82,780.11
Payroll Taxes & Benefits	$ 182,176.00	$ 17,875.76	$ 129,997.93	$ 34,302.31
Supplies	$ 20,264.00	$ 23,045.53	$ -	$ (2,781.53)
Fund 27149 - PreK Initiative	**$ 772,500.00**	**$ 100,325.96**	**$ 557,873.15**	**$ 114,300.89**
Family Index				
Compensation	$ 511,263.00	$ 63,730.76	$ 491,761.24	$ (44,229.00)
Payroll Taxes & Benefits	$ 185,170.00	$ 20,838.55	$ 120,102.45	$ 44,229.00
Fund 27407 - Family Index	**$ 696,433.00**	**$ 84,569.31**	**$ 611,863.69**	**$ -**
Out of School				

Compensation	$ 67,500.00	$ 76,108.00	$ -	$ (8,608.00)
Payroll Taxes & Benefits	$ 18,608.00	$ 10,000.00	$ -	$ 8,608.00
Fund 27416 - State funded Out of School Time Program	**$ 86,108.00**	**$ 109,340.08**	**$ -**	**$ -**
High Dosage Tutoring				
Compensation	$ 250,000.00	$ 12,474.90	$ 13,750.00	$ 223,775.10
Payroll Taxes & Benefits	$ 50,000.00	$ 10,757.18	$ 2,898.95	$ 36,343.87
Fund 27512 - High Dosage Tutoring	**$ 300,000.00**	**$ 23,232.08**	**$ 16,648.95**	**$ 260,118.97**
NM SKII				
Property	$ 1,075,946.00	$ -	$ 37,054.38	$ 1,038,891.62
Fund 28221 - NM SKII	**$ 1,075,946.00**	**$ -**	**$ 37,054.38**	**$ 1,038,891.62**
Special Capital Outlay				
Property	$ 188,218.00	$ -	$ 45,588.86	$ 142,629.14
Fund 31400 - Special Capital Outlay-State	**$ 188,218.00**	**$ -**	**$ 45,588.86**	**$ 142,629.14**
HB-33				
Professional Services	$ 20,712.00	$ 541.09	$ -	$ 20,170.91
Function 2300 - Support Services-General Administration	**$ 20,712.00**	**$ 541.09**	**$ -**	**$ 20,170.91**
Professional Services	$ 100,000.00	$ -	$ -	$ 100,000.00
Property Services	$ 4,567,825.00	$ 498,452.25	$ 1,344,802.59	$ 2,724,570.16
Supplies	$ 650,000.00	$ -	$ -	$ 650,000.00
Property	$ 650,000.00	$ 65,087.81	$ 62,892.69	$ 522,019.50
Function 4000 - Capital Outlay	**$ 5,967,825.00**	**$ 563,540.06**	**$ 1,407,695.28**	**$ 3,996,589.66**
Fund 31600 - Capital Improvements HB-33	**$ 5,988,537.00**	**$ 564,081.15**	**$ 1,407,695.28**	**$ 4,016,760.57**
SB-9 Local				
Professional Services	$ 10,510.00	$ 264.98	$ -	$ 10,245.02
Function 2300 - Support Services-General Administration	**$ 10,510.00**	**$ 264.98**	**$ -**	**$ 10,245.02**
Property Services	$ 1,549,721.00	$ 132,369.67	$ 93,266.21	$ 1,324,085.12
Supplies	$ 176,632.00	$ -	$ 12,567.45	$ 164,064.55
Property	$ 250,000.00	$ -	$ 41,384.54	$ 208,615.46
Function 4000 - Capital Outlay	**$ 1,976,353.00**	**$ 132,369.67**	**$ 147,218.20**	**$ 1,696,765.13**
Fund 31701 - SB-9 Local	**$ 1,986,863.00**	**$ 132,634.65**	**$ 147,218.20**	**$ 1,707,010.15**
SB-9 State Match				
Supplies	$ 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	**$ 42,488,782.78**	**$ 6,054,400.85**	**$ 27,320,193.47**	**$ 9,114,188.46**

Mission Achievement and Success Charter School

Issued and Closed POs Report

Accounting Cycle: FY 2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] <>

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	$ 62,733.76	$ 37,266.24
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	$ 17,784.80	$ 80,031.60
PO 25-00024	Dollar	Xerox Financial Services	7/1/2024	$ 53,637.72	$ 8,939.62	$ 44,698.10
PO 25-00025	Dollar	ABCWUA	7/1/2024	$ 70,000.00	$ 2,884.13	$ 67,115.87
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	Association of Charter School Education Services (ACES)	7/1/2024	$ 111,930.00	$ 9,327.50	$ 102,602.50
PO 25-00038	Dollar	Association of Charter School Education Services (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	Alboum Translation Services	7/1/2024	$ 4,000.00	$ 100.00	$ 3,900.00
PO 25-00045	Dollar	Albuquerque Charter School League	7/1/2024	$ 5,000.00	$ 700.00	$ 4,300.00
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	Association of Charter School Education Services (ACES)	7/1/2024	$ 95,000.00	$ 15,785.00	$ 79,215.00
PO 25-00056	Dollar	Association of Charter School Education Services (ACES)	7/1/2024	$ 95,000.00	$ 15,785.00	$ 79,215.00
PO 25-00059	Dollar	Canteen of Central NM	7/1/2024	$ 1,830,000.00	$ 37,154.59	$ 1,792,845.41
PO 25-00060	Dollar	Canteen of Central NM	7/1/2024	$ 1,700,000.00	$ 27,323.70	$ 1,672,676.30
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	$ 40,553.10	$ 164,859.98
PO 25-00066	Dollar	Charter School Nursing Services	7/1/2024	$ 205,413.08	$ 40,553.10	$ 164,859.98
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	$ 600.00	$ 9,900.00
PO 25-00072	Dollar	Document Solutions Inc. (DSI)	7/1/2024	$ 30,000.00	$ 2,398.26	$ 27,601.74
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	Cooperative Educational Services (CES)	7/1/2024	$ 423,292.59	$ 15,466.50	$ 407,826.09
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	$ 2,555.02	$ 5,444.98
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 25-00086-1	Dollar	BMO Bank N.A.	7/1/2024	$ 30,500.00	$ 5,235.68	$ 25,264.32
PO 25-00087	Dollar	Cooperative Educational Services (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	$	795.57	$	9,704.43
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	$	448,267.53	$	1,344,802.59
PO 25-00098	Dollar	Home Depot	7/1/2024	$	46,000.00	$	3,604.86	$	42,395.14
PO 25-00100	Dollar	Cooperative Educational Services (CES)	7/1/2024	$	74,313.16	$	55,192.16	$	19,121.00
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	$	2,912.33	$	47,087.67
PO 25-00105	Dollar	Idemia Identity & Security USA, LLC	7/1/2024	$	20,000.00	$	2,478.00	$	17,522.00
PO 25-00106-1	Dollar	High Performing Culture, LLC	7/1/2024	$	11,800.00	$	5,188.00	$	6,612.00
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	$	5,600.54	$	24,399.46
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	$	10,999.00	$	48,989.00
PO 25-00115	Dollar	Miller Bonded Inc.	7/1/2024	$	20,000.00	$	4,131.21	$	15,868.79
PO 25-00116	Dollar	RingCentral, Inc.	7/1/2024	$	62,000.00	$	10,456.82	$	51,543.18
PO 25-00118	Dollar	New Mexico Gas Company	7/1/2024	$	5,000.00	$	184.91	$	4,815.09
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	$	14,673.58	$	55,326.42
PO 25-00122	Dollar	PNM - 189772-3	7/1/2024	$	54,000.00	$	10,758.59	$	43,241.41
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	$	2,367.81	$	34,632.19
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	$	427,249.48	$	1,272,178.24
PO 25-00127	Dollar	Albuquerque Image Leasing	7/1/2024	$	46,698.32	$	10,424.58	$	36,273.74
PO 25-00128	Dollar	Albuquerque Image Leasing	8/15/2024	$	8,277.64	$	6,208.23	$	2,069.41
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	$	4,349.24	$	17,650.76
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	$	3,913.16	$	4,086.84
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	$	19,183.60	$	30,816.40
PO 25-00138-1	Dollar	WM Corporate Services, Inc.	7/1/2024	$	85,000.00	$	396.47	$	84,603.53
PO 25-00139-1	Dollar	Williams Scotsman, Inc.	7/1/2024	$	356,692.80	$	85,882.02	$	270,810.78
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	$	893.70	$	4,106.30
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	$	12.92	$	1,987.08
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	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	$	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	$	106.37	$	1,893.63

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 25-00177-1	Dollar	Clearly Clean	7/9/2024	$	159,364.60	$	12,447.05	$	146,917.55
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	$	13,073.69	$	153,810.59
PO 25-00183	Dollar	Western States Fire Protection CO.	7/1/2024	$	8,821.21	$	-	$	8,821.21
PO 25-00184-1	Dollar	Rising Sun Technologies Electrical, LLC	7/10/2024	$	4,000.00	$	3,252.00	$	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 25-00191	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 25-00208	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 25-00219	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	$	77.95	$	922.05
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	$	6,000.00	$	24,000.00
PO 25-00236	Regular	Juli Johnson Brueggemann	8/7/2024	$	6,000.00	$	500.00	$	5,500.00
PO 25-00237	Regular	Sandia Office Supply	8/7/2024	$	1,188.73	$	-	$	1,188.73
PO 25-00245	Dollar	Directional Ad-Vantage Holdings, LLC	7/1/2024	$	5,940.00	$	1,237.50	$	4,702.50
PO 25-00246	Regular	Advanced Communications and Electronics, Inc.	8/12/2024	$	12,567.45	$	-	$	12,567.45
PO 25-00247	Dollar	Phillips Consulting	8/12/2024	$	20,000.00	$	-	$	20,000.00
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	Cooperative Educational Services (CES)	8/15/2024	$	5,667.12	$	-	$	5,667.12
PO 25-00259	Regular	Roll Tickets, Inc.	8/19/2024	$	2,224.00	$	-	$	2,224.00
PO 25-00261	Dollar	Scott's Fencing Company, Inc.	8/20/2024	$	4,232.64	$	-	$	4,232.64
PO 25-00264	Regular	Phoebe Rances	8/23/2024	$	1,440.00	$	-	$	1,440.00
PO 25-00265	Regular	Brazas Fire, LLC	8/26/2024	$	624.23	$	-	$	624.23
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 25-00275	Regular	Environmental Systems Services LLC	8/28/2024	$ 2,529.19	$ -	$ 2,529.19
PO 25-00276	Regular	Environmental Systems Services LLC	8/28/2024	$ 1,517.51	$ -	$ 1,517.51
PO 25-00277	Dollar	MaintainX, Inc.	8/30/2024	$ 2,940.00	$ -	$ 2,940.00
PO 25-00278	Dollar	University of Oregon	8/30/2024	$ 800.00	$ 400.00	$ 400.00
PO 25-00279	Dollar	Tom Weeks	9/4/2024	$ 4,960.00	$ -	$ 4,960.00
PO 25-00280	Regular	MGS Communications Inc	9/4/2024	$ 62.75	$ -	$ 62.75
PO 25-00282	Regular	Acuity Consultants, LLC	9/4/2024	$ 7,000.00	$ -	$ 7,000.00
PO 25-00283	Regular	Shamrock Supply	9/4/2024	$ 1,747.85	$ -	$ 1,747.85
PO 25-00284	Dollar	Chanticleer LLC	9/4/2024	$ 2,000.00	$ -	$ 2,000.00
PO 25-00285	Regular	Saddleback Educational, Inc.	9/4/2024	$ 2,308.71	$ -	$ 2,308.71
PO 25-00286	Regular	Amazon Capital Services INC	9/4/2024	$ 359.06	$ -	$ 359.06
PO 25-00288	Regular	Midway Office Supply	9/4/2024	$ 3,340.44	$ -	$ 3,340.44
Sub Total				**$ 11,918,204.09**	**$ 1,714,155.69**	**$ 10,204,239.75**

Mission Achievement and Success Charter School

Bank Account Register Activity Report

As of August 31, 2024

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2024	08-001	Cash Receipt	FY24 Special Capital Outlay	$ 23,049.92	
8/2/2024		Payroll Liability Check	Wells Fargo Bank, N.A		$ 329,794.19
8/2/2024	217222	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		$ 279.23
8/2/2024	217223	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		$ 138.49
8/2/2024	217224	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		$ 261.68
8/2/2024	217225	Payroll Liability Check	Strategic Solutions Services		$ 252.98
8/5/2024		Payroll Liability Check	AFLAC		$ 1,229.80
8/5/2024		Payroll Liability Check	American Heritage Life Insuarnce Company		$ 85.02
8/5/2024		Payroll Liability Check	Internal Revenue Services		$ 93,760.76
8/5/2024		Payroll Liability Check	Legal Shield		$ 67.80
8/5/2024	08-002	Cash Receipt	USDA June 2024	$ 13,627.20	
8/6/2024	217226	AP Warrant	A&S Plumbing, Inc.		$ 887.91
8/6/2024	217227	AP Warrant	ABCWUA		$ 1,076.14
8/6/2024	217228	AP Warrant	Association of Charter School Education Services (ACES)		$ 25,112.50
8/6/2024	217229	AP Warrant	Active Internet Technologies LLC		$ 10,490.63
8/6/2024	217230	AP Warrant	Amazon Capital Services INC		$ 45,848.29
8/6/2024	217231	AP Warrant	Blackbird Management, LLC		$ 8,885.44
8/6/2024	217232	AP Warrant	Books on the Bosque, LLC		$ 5,009.52
8/6/2024	217233	AP Warrant	Brazas Fire, LLC		$ 3,016.30
8/6/2024	217234	AP Warrant	Built Concrete Construction, LLC		$ 16,470.74
8/6/2024	217235	AP Warrant	Cooperative Educational Services (CES)		$ 50,000.00
8/6/2024	217236	AP Warrant	Charter School Nursing Services		$ 44,879.62
8/6/2024	217237	AP Warrant	Edlio, LLC		$ 1,100.00
8/6/2024	217238	AP Warrant	Fast Signs		$ 2,606.35
8/6/2024	217239	AP Warrant	Graphic Connection Custom Apparel		$ 219,345.00
8/6/2024	217240	AP Warrant	Islamic Center of New Mexico		$ 3,000.00
8/6/2024	217241	AP Warrant	JoAnn Mitchell		$ 420.79
8/6/2024	217242	AP Warrant	Mario's Pizza San Pedro		$ 1,713.03
8/6/2024	217243	AP Warrant	Midway Office Supply		$ 17,702.48
8/6/2024	217244	AP Warrant	Mikal Belicove LLC		$ 6,000.00
8/6/2024	217245	AP Warrant	Miller Bonded Inc.		$ 1,448.46
8/6/2024	217246	AP Warrant	Parking Lot Repair		$ 1,804.87
8/6/2024	217247	AP Warrant	Peter Defries Corporation dba Dion's		$ 624.70
8/6/2024	217248	AP Warrant	PNM -2131542-2		$ 6,324.16
8/6/2024	217249	AP Warrant	RingCentral, Inc.		$ 5,099.04
8/6/2024	217250	AP Warrant	Rocket Math, LLC		$ 5,920.00
8/6/2024	217251	AP Warrant	Scott's Fencing Company, Inc.		$ 3,310.55
8/6/2024	217252	AP Warrant	Security Hardware Solutions, LLC		$ 59,895.65
8/6/2024	217253	AP Warrant	Shamrock Supply		$ 10,934.12
8/6/2024	217254	AP Warrant	Specialty Electric Inc.		$ 3,111.44
8/6/2024	217255	AP Warrant	Tech Solutions Group, LLC		$ 1,370.00
8/6/2024	217256	AP Warrant	The Color Co.		$ 199.96
8/6/2024	217257	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		$ 14,695.03
8/6/2024	217258	AP Warrant	Tom Weeks		$ 5,440.00
8/6/2024	217259	AP Warrant	Truly Nolen		$ 445.98
8/6/2024	217260	AP Warrant	Westside Glass Inc		$ 2,269.52
8/6/2024	217261	AP Warrant	Williams Scotsman, Inc.		$ 26,534.01
8/6/2024	217262	AP Warrant	WM Corporate Services, Inc.		$ 5,940.93

8/7/2024		Payroll Liability Check	NM RHC		$ 4,514.92
8/7/2024		Payroll Liability Check	NMPSIA		$ 88,025.10
8/9/2024	08-003	Cash Receipt	Deposit	$ 43.80	
8/9/2024	08-004	Cash Receipt	SEG - July 2024	$ 1,942,530.56	
8/11/2024	00092383	Journal Entry	To void stale dated check; Check 216006 Alexander Chavez $81.57	$ 81.57	
8/12/2024	08-005	Cash Receipt	FY24 IDEA-B RfR #10 & 11	$ 119,610.93	
8/12/2024	08-006	Cash Receipt	Transportation - July 2024	$ 61,885.00	
8/12/2024	217263	AP Warrant	Moram & James Law Associates		$ 18,945.00
8/13/2024		AP Warrant	BMO Bank N.A.		$ 8,830.68
8/13/2024	08-007	Cash Receipt	Transportation - August 2024	$ 61,885.00	
8/13/2024	08-008	Cash Receipt	Medicaid	$ 38,579.90	
8/15/2024		Payroll Liability Check	NMERB		$ 43,390.40
8/15/2024	08-009	Cash Receipt	Sandoval County Tax - SB-9	$ 81.75	
8/16/2024		Payroll Liability Check	Wells Fargo Bank, N.A		$ 435,232.27
8/16/2024		Payroll Liability Check	Wells Fargo Bank, N.A		$ 27,829.82
8/16/2024	217264	Paycheck	Manual checks		$ 208.62
8/16/2024	217265	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		$ 279.23
8/16/2024	217266	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		$ 138.43
8/16/2024	217267	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		$ 261.68
8/16/2024	217268	Payroll Liability Check	Strategic Solutions Services		$ 252.98
8/16/2024	217269	Paycheck	Manual checks		$ 4,948.32
8/19/2024		Payroll Liability Check	Internal Revenue Services		$ 131,741.08
8/19/2024	08-010	Cash Receipt	Sandoval County Tax - HB-33	$ 162.54	
8/20/2024		Payroll Liability Check	New Mexico Taxation and Revenue		$ 4,918.17
8/20/2024	08-011	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	$ 18,180.21	
8/20/2024	217273	AP Warrant	A&S Plumbing, Inc.		$ 2,118.44
8/20/2024	217274	AP Warrant	Association of Charter School Education Services (ACES)		$ 6,583.63
8/20/2024	217275	AP Warrant	Alboum Translation Services		$ 100.00
8/20/2024	217276	AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		$ 7,613.68
8/20/2024	217278	AP Warrant	Cooperative Educational Services (CES)		$ 25,526.95
8/20/2024	217279	AP Warrant	Clearly Clean		$ 25,520.74
8/20/2024	217280	AP Warrant	Directional Ad-Vantage Holdings, LLC		$ 1,485.00
8/20/2024	217281	AP Warrant	Document Solutions Inc. (DSI)		$ 2,398.26
8/20/2024	217282	AP Warrant	Fast Signs		$ 651.02
8/20/2024	217283	AP Warrant	Floor Tech Contracting		$ 8,187.03
8/20/2024	217284	AP Warrant	Great Western Specialty Systems, Inc.		$ 80.72
8/20/2024	217285	AP Warrant	Guardian Airport Parking, LLC		$ 145,505.96
8/20/2024	217286	AP Warrant	High Performing Culture, LLC		$ 5,188.00
8/20/2024	217287	AP Warrant	Home Depot		$ 2,366.93
8/20/2024	217288	AP Warrant	Idemia Identity & Security USA, LLC		$ 1,829.00
8/20/2024	217289	AP Warrant	ITES		$ 15,400.00
8/20/2024	217290	AP Warrant	JoAnn Mitchell		$ 25.78
8/20/2024	217291	AP Warrant	Juli Johnson Brueggemann		$ 500.00
8/20/2024	217292	AP Warrant	Lakeshore Learning Materials		$ 5,585.05
8/20/2024	217293	AP Warrant	Lango SW, LLC		$ 172.00
8/20/2024	217294	AP Warrant	Lazy R Enterprises, Inc.		$ 5,600.54
8/20/2024	217295	AP Warrant	MAS Education Foundation, Inc.		$ 298,845.02
8/20/2024	217296	AP Warrant	McGraw Hill School Education Holdings, LLC		$ 79.71
8/20/2024	217297	AP Warrant	Midway Office Supply		$ 1,173.86
8/20/2024	217298	AP Warrant	Miller Bonded Inc.		$ 2,572.75
8/20/2024	217299	AP Warrant	New Mexico Acoustics & Specialties, Inc.		$ 91,108.60
8/20/2024	217300	AP Warrant	Peter Defries Corporation dba Dion's		$ 355.05
8/20/2024	217301	AP Warrant	PNM - 189772-3		$ 5,722.21
8/20/2024	217302	AP Warrant	PNM -2131542-2		$ 8,349.42

8/20/2024	217303	AP Warrant	RingCentral, Inc.		$ 5,357.78
8/20/2024	217304	AP Warrant	Rising Sun Technologies Electrical, LLC		$ 3,252.00
8/20/2024	217305	AP Warrant	School Nurse Supply, Inc.		$ 970.66
8/20/2024	217306	AP Warrant	Scott's Fencing Company, Inc.		$ 333.96
8/20/2024	217307	AP Warrant	Specialty Electric Inc.		$ 1,237.80
8/20/2024	217308	AP Warrant	Summit Electric Supply, Inc.		$ 558.58
8/20/2024	217309	AP Warrant	T-Mobile USA, Inc.		$ 1,178.91
8/20/2024	217310	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		$ 2,756.16
8/20/2024	217311	AP Warrant	Truly Nolen		$ 223.86
8/20/2024	217312	AP Warrant	Williams Scotsman, Inc.		$ 3,190.39
8/20/2024	217313	AP Warrant	WM Corporate Services, Inc.		$ 5,940.93
8/26/2024		Payroll Liability Check	AFLAC		$ 1,201.98
8/26/2024		Payroll Liability Check	Legal Shield		$ 67.80
8/27/2024	217314	AP Warrant	Albuquerque Publishing Company		$ 339.10
8/27/2024	217315	AP Warrant	Moram & James Law Associates		$ 7,526.16
8/27/2024	217316	AP Warrant	New Mexico Gas Company		$ 94.99
8/29/2024	08-012	Cash Receipt	USDA July 2024	$ 17,072.86	
8/30/2024		Payroll Liability Check	Wells Fargo Bank, N.A		$ 482,548.95
8/30/2024	08-013	Cash Receipt	Deposit - Refund CES	$ 50,000.00	
8/30/2024	08-014	Cash Receipt	MAS Sunshine Fund August 2024	$ 1,507.00	
8/30/2024	217317	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		$ 261.68
8/30/2024	217318	Payroll Liability Check	Strategic Solutions Services		$ 252.98
8/30/2024	217319	Payroll Liability Check	MAS Sunshine Fund		$ 1,507.00
Grand Total				**$ 2,348,298.24**	**$ 3,003,766.83**

BANK RECONCILIATION

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

Beginning balance per bank:	$ 8,681,946.91
Cleared transactions:	$ (3,146,551.74)
Deposits and credits:	$ 2,348,298.24
Other bank adjustments	$ -
Ending balance per bank	**$7,883,693.41**

Plus: Outstanding Deposits	$ -
Plus: Cleared items prior to entry	$ -
Less: Outstanding checks	**$ 31,761.37**
Balance per GL	**$7,851,932.04**

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: 08/31/2024; Include Unposted Transactions: No; Created On: 9/4/2024 11:22:52 AM

Last Reconciled	Beginning Balance	Statement Date
7/31/2024	($174,546.28)	08/31/2024

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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	217182	The UPS Store #0105		$153.78
8/20/2024	APV25-009	217275	Alboum Translation Services		$100.00
8/20/2024	APV25-009	217284	Great Western Specialty Systems, Inc.		$80.72
8/20/2024	APV25-009	217286	High Performing Culture, LLC		$5,188.00
8/20/2024	APV25-009	217289	ITES		$15,400.00
8/20/2024	APV25-009	217291	Juli Johnson Brueggemann		$500.00
8/20/2024	APV25-009	217308	Summit Electric Supply, Inc.		$558.58
8/20/2024	APV25-009	217309	T-Mobile USA, Inc.		$1,178.91
8/27/2024	APV25-010	217314	Albuquerque Publishing Company		$339.10
8/27/2024	APV25-010	217315	Moram & James Law Associates		$7,526.16
8/30/2024	PVM25-046	217317	NM Taxation and Revenue Compliance Bureau		$261.68
8/30/2024	PVM25-047	217318	Strategic Solutions Services		$252.98
Sub Total					**$31,761.37**

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: 542-000-2425-0006-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 11000.0000.43101 $408,395.92

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success Admin Office	0000 No Job Class	$58,500.00	$60,838.00	$119,338.00	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success Admin Office	1111 Superintendent	$205,399.00	$19,601.00	$225,000.00	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success Admin Office	1217 Secretarial/Clerical/Technical Assistants		$59,800.00	$59,800.00	1.00
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	542001 Mission Achievement and Success Admin Office	0000 No Job Class	$55,000.00	$54,000.00	$109,000.00	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success Admin Office	1217 Secretarial/Clerical/Technical Assistants	$548,014.00	$102,981.00	$650,995.00	2.00
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	542001 Mission Achievement and Success Admin Office	0000 No Job Class		$24,595.00	$24,595.00	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	542001 Mission Achievement and Success Admin Office	0000 No Job Class	$6,000.00	$86,580.92	$92,580.92	
						Sub Total	$408,395.92		3.00
						Indirect Cost			
						DOC. TOTAL	$408,395.92		

Justification:
To budget for 1st SEG BAR adjustment, due to new unit value, final at-risk index and calendar adjustments.

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.