



THE INTERNATIONAL SCHOOL



at Mesa del Sol

• global vision • knowledge • stewardship • diversity • citizenship •

Agenda: TISMDS Governing Council Finance Committee

June 24, 2021 4:00 pm

1. BARS
 - a. Permanent Cash Transfer Form Corrected
2. Check report
3. Cash Receipts Journal Report
4. Budget Summary of Funds
5. Bank Reconciliation
6. Bank Statement
7. PED Cash Report May 2021
8. Journal Entries
 1. JE 00001821 to correct Food services reimbursement to APS -- \$9,447.60
 2. JE 00001878 to pay Netflix via ACH -- \$17,702.50
 3. JE 00001978 to correct coding for SWREC, air filters, LETRS training Medicare and workers comp, and speech therapy expenses -- \$21,329.84
 4. JE 00001988 to post line item adjustment in supplies -- \$.81
 5. JE00002020 to assign workers comp fees to job classes -- \$35.88
 6. JE00002023 to move salary and benefits costs from Charter School Program to Operational -- \$5077.02
 7. JE00002030 to record bank service fee -- \$5.14
9. RFR Summary

Constance
6/25/21

SUBMIT ORIGINAL TO:
School Budget & Finance Analysis Bureau
Education Building - Room 221
300 Don Gaspar
Santa Fe, NM 87501-2766
TELEPHONE NO. (505) 827-3860

CASH TRANSFER REQUEST

PED 994
REV 5/02

FISCAL YEAR FY21

DISTRICT: The International School at Mesa del Sol

PED # 001-781

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:

Prior year expenditures were paid from the incorrect fund. Operating fund needs to cover the expense by moving money to the SB-9 Capital fund.

OTHER:

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on

June 24 2021

Date Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
11000	31700	408

YES NO

1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?

2. Is justification for each transfer included?

SUPERINTENDENT

DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER

 _____, **New Mexico**

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY:

Director, School Budget & Finance Analysis Unit

DATE

The International School at Mesa Del Sol

Check Report

Begin Date: 05/01/2021; End Date: 05/31/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/21/2021 11:30:39 AM

Check Date	Check Number	Payee	Type	Amount
05/04/2021	12169	NMPSIA	Payroll Liability	\$20,952.52
05/05/2021	12162	All American Waste Removal	Accounts Payable	\$188.46
05/05/2021	12163	Amazon.com LLC	Accounts Payable	\$188.12
05/05/2021	12164	Culligan Bottled Water	Accounts Payable	\$59.27
05/05/2021	12165	Konica Minolta Business Solul	Accounts Payable	\$401.52
05/05/2021	12166	NETFLX, INC.	Accounts Payable	\$17,702.50
05/05/2021	12167	RGEC Inc. dba Ascend Bus.Serv.	Accounts Payable	\$3,750.00
05/05/2021	12168	UNITE Private Networks LLC	Accounts Payable	\$312.71
05/06/2021	12171	NM Retiree Healthcare Authority	Payroll Liability	\$5,461.00
05/06/2021	12172	NM Educational Retirement Board	Payroll Liability	\$44,782.90
05/06/2021	12174	NM Taxation/Revenue Department	Payroll Liability	\$1,828.98
05/11/2021	12176	ABCWUA	Accounts Payable	\$485.16
05/11/2021	12179	Bilingual Multicultural Servc	Accounts Payable	\$18,587.50
05/11/2021	12180	Illena Garcia	Accounts Payable	\$230.80
05/11/2021	12181	Matthews Fox	Accounts Payable	\$54.22
05/11/2021	12182	Michael Chavez	Accounts Payable	\$1,437.97
05/11/2021	12183	Richard M. Romero Consulting.	Accounts Payable	\$539.38
05/14/2021	12185	EFTPS	Payroll Liability	\$8,673.30
05/14/2021	12186	Inves Trust	Payroll Liability	\$1,469.39
05/14/2021	12187	NM Bank & Trust	Payroll Liability	\$87,824.98
05/18/2021	12188	ABQ Sanitation	Accounts Payable	\$1,368.41
05/18/2021	12189	Action-TEK Computer Services L	Accounts Payable	\$3,713.08
05/18/2021	12190	After Hours Lock and Key	Accounts Payable	\$148.70
05/18/2021	12191	Amazon.com LLC	Accounts Payable	\$204.97
05/18/2021	12192	America Tent Rentals, Inc.	Accounts Payable	\$143.70
05/18/2021	12193	Comcast	Accounts Payable	\$375.40
05/19/2021	12194	Cooperative Educational Servc	Accounts Payable	\$283.90
05/19/2021	12195	Cordell Hull Foundation	Accounts Payable	\$1,800.00
05/19/2021	12196	Konica Minolta Premier Finance	Accounts Payable	\$148.70
05/19/2021	12197	Lakeshore Equipment Company	Accounts Payable	\$394.87
05/19/2021	12198	LD Supply LLC	Accounts Payable	\$716.07
05/19/2021	12199	NM Edge	Accounts Payable	\$150.00
05/28/2021	12200	EFTPS	Accounts Payable	\$8,633.34
05/28/2021	12201	Inves Trust	Payroll Liability	\$1,489.39
05/28/2021	12202	NM Bank & Trust	Payroll Liability	\$86,092.56
05/28/2021	12203	NM Educational Retirement Board	Payroll Liability	\$45,318.40

05/28/2021	12204	The International School	Payroll Liability	\$144.00
05/28/2021	12205	First Financial Group of Amer.	Payroll Liability	\$582.42
Sub Total				\$326,417.34

The International School at Mesa Del Sol

Cash Receipts Journal Report

Cycle: FY20-21; Batch No.: [All]; Transaction Date: 05/01/2021; End Date: 05/31/2021; Created On: 6/21/2021 11:31:40 AM

Status	Batch No.	Description
Approved	ACH050421	Deposit May 4, 2021
Transaction Date	Account Code	Description
5/4/2021	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/4/2021	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/4/2021	23000-0000-41701-0000-001781-0000-10003	Fees - Activities
5/4/2021	23000-0000-41701-0000-001781-0000-10008	Fees - Activities
Sub Total		
Status	Batch No.	Description
Approved	ACH051121	ACH Deposit May 11, 2021
Transaction Date	Account Code	Description
5/11/2021	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/11/2021	11000-0000-43101-0000-001781-0000-00000	StEquizGuarntee
Sub Total		
Status	Batch No.	Description
Approved	ACH052021	ACH Deposit May 20, 2021
Transaction Date	Account Code	Description
5/20/2021	31600-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/20/2021	31600-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/20/2021	31701-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/20/2021	31701-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/20/2021	31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDet
5/20/2021	31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs
5/20/2021	31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDet
5/20/2021	31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs
Sub Total		
Status	Batch No.	Description
Approved	ACH052021a	ACH Deposit May 20, 2021
Transaction Date	Account Code	Description
5/20/2021	31600-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/20/2021	31600-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/20/2021	31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDet
5/20/2021	31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs
Sub Total		
Status	Batch No.	Description
Approved	ACH052121	ACH Deposit May 21, 2021
Transaction Date	Account Code	Description
5/21/2021	31701-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/21/2021	31701-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/21/2021	31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDet
5/21/2021	31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs
Sub Total		

Status	Batch No.	Description
Approved	DEP051021	Deposit May 10, 2021
Transaction Date	Account Code	Description
5/10/2021	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/10/2021	24301-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/10/2021	27149-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/10/2021	24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr
5/10/2021	24301-0000-41924-0000-001781-0000-00000	FlowthrDistChtr
5/10/2021	27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr
Sub Total		
Status	Batch No.	Description
Approved	DEP051721	Deposit May 17, 2021
Transaction Date	Account Code	Description
5/17/2021	24106-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/17/2021	24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr
Sub Total		
Status	Batch No.	Description
Approved	DEP052521	Deposit May 25, 2021
Transaction Date	Account Code	Description
5/25/2021	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/25/2021	23000-0000-41701-0000-001781-0000-10008	Fees - Activities
Sub Total		
Status	Batch No.	Description
Approved	DEP052721	Deposit 5/27/21
Transaction Date	Account Code	Description
5/27/2021	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/27/2021	23000-0000-41701-0000-001781-0000-10008	Fees - Activities
Sub Total		
Status	Batch No.	Description
Approved	DEP052721A	Deposit May 27, 2021
Transaction Date	Account Code	Description
5/27/2021	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
5/27/2021	23000-0000-41701-0000-001781-0000-10008	Fees - Activities
Sub Total		
Grand Total		

Customer	Receipt No.	Payment Method	Debit	Credit
Misc	765367	Cash	\$4.00	
Misc	765368	Check	\$144.00	
Misc	765368	Check		\$144.00
Misc	765367	Cash		\$4.00
			\$148.00	\$148.00

Customer	Receipt No.	Payment Method	Debit	Credit
APS	1	Other	\$260,640.80	
APS	1	Other		\$260,640.80
			\$260,640.80	\$260,640.80

Customer	Receipt No.	Payment Method	Debit	Credit
Bernalillo County	2	Other	(\$167.28)	
Bernalillo County	1	Other	\$16,728.28	
Bernalillo County	3	Other	\$8,345.65	
Bernalillo County	4	Other	(\$83.46)	
Bernalillo County	1	Other		\$16,728.28
Bernalillo County	2	Other		(\$167.28)
Bernalillo County	3	Other		\$8,345.65
Bernalillo County	4	Other		(\$83.46)
			\$24,823.17	\$24,823.17

Customer	Receipt No.	Payment Method	Debit	Credit
Sandoval County Treasurer	1	Other	\$369.09	
Sandoval County Treasurer	2	Other	(\$3.69)	
Sandoval County Treasurer	1	Other		\$369.09
Sandoval County Treasurer	2	Other		(\$3.69)
			\$365.40	\$365.40

Customer	Receipt No.	Payment Method	Debit	Credit
Sandoval County Treasurer	1	Other	\$189.86	
Sandoval County Treasurer	2	Other	(\$1.90)	
Sandoval County Treasurer	1	Other		\$189.86
Sandoval County Treasurer	2	Other		(\$1.90)
			\$187.96	\$187.96

Customer	Receipt No.	Payment Method	Debit	Credit
APS	765369	Check	\$10,145.09	
APS	765369a	Check	\$29,969.79	
APS	765369b	Check	\$10,762.65	
APS	765369	Check		\$10,145.09
APS	765369a	Check		\$29,969.79
APS	765369b	Check		\$10,762.65
			\$50,877.53	\$50,877.53

Customer	Receipt No.	Payment Method	Debit	Credit
APS	765370	Check	\$11,542.29	
APS	765370	Check		\$11,542.29
			\$11,542.29	\$11,542.29

Customer	Receipt No.	Payment Method	Debit	Credit
Misc	765371	Other	\$3.00	
Misc	765371	Other		\$3.00
			\$3.00	\$3.00

Customer	Receipt No.	Payment Method	Debit	Credit
Misc	767221	Other	\$15.00	
Misc	767221	Other		\$15.00
			\$15.00	\$15.00

Customer	Receipt No.	Payment Method	Debit	Credit
Misc	767212	Cash	\$100.00	
Misc	767212	Cash		\$100.00
			\$100.00	\$100.00
			\$348,703.15	\$348,703.15

The International School at Mesa Del Sol

Check Report

Begin Date: 05/01/2021; End Date: 05/31/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/21/2021 11:30:39 AM

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05/05/2021	12162	All American Waste Removal	Accounts Payable	\$188.45
05/05/2021	12163	Amazon.com LLC	Accounts Payable	\$188.12
05/05/2021	12164	Culligan Bottled Water	Accounts Payable	\$59.27
05/05/2021	12165	Konica Minolta Business Soluli	Accounts Payable	\$401.52
05/05/2021	12166	NETFLIX, INC.	Accounts Payable	\$17,702.50
05/05/2021	12167	RGEC Inc. dba Ascend Bus. Serv.	Accounts Payable	\$3,750.00
05/05/2021	12168	UNITE Private Networks LLC	Accounts Payable	\$312.71
05/06/2021	12171	NM Redtree Healthcare Authority	Payroll Liability	\$5,461.00
05/06/2021	12172	NM Educational Retirement Board	Payroll Liability	\$44,782.90
05/06/2021	12174	NM Taxation/Revenue Department	Payroll Liability	\$1,828.96
05/11/2021	12176	ABCWUA	Accounts Payable	\$465.16
05/11/2021	12179	Bilingual Multicultural Servc	Accounts Payable	\$18,587.50
05/11/2021	12180	Iliana Garcia	Accounts Payable	\$230.60
05/11/2021	12181	Mathews Fox	Accounts Payable	\$54.22
05/11/2021	12182	Michael Chavez	Accounts Payable	\$1,437.97
05/11/2021	12183	Richard M. Romero Consulting.	Accounts Payable	\$539.38
05/14/2021	12185	EFTPS	Payroll Liability	\$8,673.30
05/14/2021	12186	Inves Trust	Payroll Liability	\$1,469.39
05/14/2021	12187	NM Bank & Trust	Payroll Liability	\$67,824.98
05/19/2021	12188	ABQ Sanitation	Accounts Payable	\$1,366.41
05/19/2021	12189	Action-TEK Computer Services L	Accounts Payable	\$3,713.06
05/19/2021	12190	After Hours Lock and Key	Accounts Payable	\$148.70
05/19/2021	12191	Amazon.com LLC	Accounts Payable	\$204.97
05/19/2021	12192	America Tent Rentals, Inc.	Accounts Payable	\$143.70
05/19/2021	12193	Comcast	Accounts Payable	\$375.40
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05/19/2021	12197	Lakeshore Equipment Company	Accounts Payable	\$394.87
05/19/2021	12198	LD Supply LLC	Accounts Payable	\$716.07
05/19/2021	12199	NM Edge	Accounts Payable	\$150.00
05/28/2021	12200	EFTPS	Payroll Liability	\$8,633.34
05/28/2021	12201	Inves Trust	Payroll Liability	\$1,469.39
05/28/2021	12202	NM Bank & Trust	Payroll Liability	\$66,092.56
05/28/2021	12203	NM Educational Retirement Board	Payroll Liability	\$45,318.40

05/28/2021	12204	The International School	Payroll Liability	\$144.00
05/28/2021	12205	First Financial Group of Amer.	Payroll Liability	\$582.42
Sub Total				\$328,417.34

The International School at Mesa Del Sol

Check Report

Begin Date: 05/01/2021; End Date: 05/31/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: No; Account

Voucher Number 15-5-21	Bank Name NM Bank & Trust	Account Number 6174114	Check Number 12162
Vendor	PO Number	Invoice #	Account Code
All American Waste Removal	PO21-00041	87384	11000-2800-54312-0000-001781-0000-00000
All American Waste Removal	PO21-00041	87384	11000-2800-54312-0000-001781-0000-00000
Sub Total			
Voucher Number 15-5-21	Bank Name NM Bank & Trust	Account Number 6174114	Check Number 12163
Vendor	PO Number	Invoice #	Account Code
Amazon.com LLC	PO21-00011	67885	24301-1000-56118-1010-001781-0000-00000
Amazon.com LLC	PO21-00012	64347	25153-1000-56118-1010-001781-0000-00000
Sub Total			
Voucher Number 15-5-21	Bank Name NM Bank & Trust	Account Number 6174114	Check Number 12164
Vendor	PO Number	Invoice #	Account Code
Culligan Bottled Water	PO21-00029	250638	123000-1000-56118-1010-001781-0000-00000
Sub Total			
Voucher Number 15-5-21	Bank Name NM Bank & Trust	Account Number 6174114	Check Number 12165
Vendor	PO Number	Invoice #	Account Code
Korica Mirota Business School	PO21-00006	272718118	11000-2300-56118-0000-001781-0000-00000
Sub Total			
Voucher Number 15-5-21	Bank Name NM Bank & Trust	Account Number 6174114	Check Number 12166
Vendor	PO Number	Invoice #	Account Code
NETFLIX, INC.	PO21-000127	062021ISCH	11000-2800-54610-0000-001781-0000-00000
Sub Total			
Voucher Number 15-5-21	Bank Name NM Bank & Trust	Account Number 6174114	Check Number 12167
Vendor	PO Number	Invoice #	Account Code

RGEC Inc. dba Ascend Bus.Serv.	PO21-0004	128	11000-2500-53414-0000-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-5-21	NM Bank & Trust	6174114	12168
Vendor	PO Number	Invoices #	Account Code
UNITE Private Networks LLC	PO21-00025	SI-21-010484	11000-2600-54416-0000-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-11-21	NM Bank & Trust	6174114	12178
Vendor	PO Number	Invoices #	Account Code
ABCWUA	PO21-00007	5-3-21	11000-2600-54415-0000-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-11-21	NM Bank & Trust	6174114	12179
Vendor	PO Number	Invoices #	Account Code
Bilingual Multicultural Servc	PO21-00003	ISMD2021-21	11000-2100-53211-2000-001781-0000-00000
Bilingual Multicultural Servc	PO21-00003	ISMD2021-20	11000-2100-53213-2000-001781-0000-00000
Bilingual Multicultural Servc	PO21-00003	ISMD2021-20	11000-2100-53214-2000-001781-0000-00000
Bilingual Multicultural Servc	PO21-00003	ISMD2021-20	24108-2100-53212-0000-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-11-21	NM Bank & Trust	6174114	12180
Vendor	PO Number	Invoices #	Account Code
Iliana Garcia	PO21-000149	Reimbursement	23000-1000-58118-1010-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-11-21	NM Bank & Trust	6174114	12181
Vendor	PO Number	Invoices #	Account Code
Mathews Fox	PO21-00051	16302	11000-2300-53413-0000-001781-0000-00000
Mathews Fox	PO21-00051	16302	11000-2300-53413-0000-001781-0000-00000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-11-21	NM Bank & Trust	6174114	12182
Vendor	PO Number	Invoices #	Account Code
Michael Chavez	PO21-000148	312	11000-2300-53414-0000-001781-0000-00000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
15-11-21	NM Bank & Trust	6174114	12183
Vendor	PO Number	Invoice #	Account Code
Richard M. Romero Consulting.	PO21-00089	1570	11000-2300-53414-0000-001781-0000-000000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-19-21	NM Bank & Trust	6174114	12188
Vendor	PO Number	Invoice #	Account Code
ABQ Sanitation	PO21-000162	March 2021	11000-2800-54312-0000-001781-0000-000000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-19-21	NM Bank & Trust	6174114	12189
Vendor	PO Number	Invoice #	Account Code
Action-TEK Computer Services L	PO21-00031	5021	11000-2500-53414-0000-001781-0000-000000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-19-21	NM Bank & Trust	6174114	12190
Vendor	PO Number	Invoice #	Account Code
Aller Hours Lock and Key	PO21-000166	051701	11000-2800-56118-0000-001781-0000-000000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-19-21	NM Bank & Trust	6174114	12191
Vendor	PO Number	Invoice #	Account Code
Amazon.com LLC	PO21-000138	21-000138	25153-2100-56118-0000-001781-0000-000000
Amazon.com LLC	PO21-000139	21-000139	25153-2100-56118-0000-001781-0000-000000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-19-21	NM Bank & Trust	6174114	12192
Vendor	PO Number	Invoice #	Account Code
America Tent Rentals, Inc.	PO21-000150	68089	11000-2400-53711-0000-001781-0000-000000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
15-19-21	NM Bank & Trust	6174114	12193
Vendor	PO Number	Invoice #	Account Code
Comcast	PO21-00013	5-20-6-19-21	11000-2800-54416-0000-001781-0000-000000

nt Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/21/2021 11:30:39 AM

Payee	Amount	Type	Amount
All American Waste Removal	\$188.45	Accounts Payable	
Description	Issue Date		Amount
Recycling pickup	09/09/2020		\$176.00
Tax on recycling	09/09/2020		\$13.45
			\$188.45
Payee	Amount <th>Type</th> <th>Amount</th>	Type	Amount
Amazon.com LLC	\$188.12	Accounts Payable	
Description	Issue Date		Amount
CARES thermometers	02/10/2021		\$154.50
\$35 to Amazon (masks for teachers) out of Medicaid	03/10/2021		\$33.62
			\$188.12
Payee	Amount <th>Type</th> <th>Amount</th>	Type	Amount
Culligan Bottled Water	\$59.27	Accounts Payable	
Description	Issue Date		Amount
Bottled water	04/12/2021		\$59.27
			\$59.27
Payee	Amount <th>Type</th> <th>Amount</th>	Type	Amount
Konica Minolta Business Soluti	\$401.52	Accounts Payable	
Description	Issue Date		Amount
Billable copies	09/21/2020		\$401.52
			\$401.52
Payee	Amount <th>Type</th> <th>Amount</th>	Type	Amount
NETFLIX, INC.	\$17,702.50	Accounts Payable	
Description	Issue Date		Amount
For Netflix: \$106,215	03/30/2021		\$17,702.50
			\$17,702.50
Payee	Amount <th>Type</th> <th>Amount</th>	Type	Amount
IRGEC Inc. dba Ascend Bus Serv.	\$3,750.00	Accounts Payable	
Description	Issue Date		Amount
			\$3,750.00

Business Management	08/21/2020			\$3,750.00
				\$3,750.00
Payee	Amount	Type		
UNITE Private Networks LLC	\$312.71	Accounts Payable		
Description	Issue Date		Amount	
Internet services	08/17/2020		\$312.71	
			\$312.71	
Payee	Amount	Type		
ABCWUA	\$485.16	Accounts Payable		
Description	Issue Date		Amount	
Water	08/21/2020		\$485.16	
			\$485.16	
Payee	Amount	Type		
Bilingual Multicultural Serv	\$18,567.50	Accounts Payable		
Description	Issue Date		Amount	
Contract diagnostician	02/19/2021		\$880.00	
Contract occupational therapist	02/18/2021		\$6,285.00	
Contract therapist	02/19/2021		\$2,100.00	
Contract Speech Therapist	02/19/2021		\$8,222.50	
			\$18,567.50	
Payee	Amount	Type		
Liliana Garcia	\$230.60	Accounts Payable		
Description	Issue Date		Amount	
\$250 to liliana Garcia - pizzas for teacher appreciation week	05/06/2021		\$230.60	
			\$230.60	
Payee	Amount	Type		
Matthews Fox	\$54.22	Accounts Payable		
Description	Issue Date		Amount	
Legal Services	08/17/2020		\$50.00	
tax on legal services	08/17/2020		\$4.22	
			\$54.22	
Payee	Amount	Type		
Michael Chavez	\$1,437.97	Accounts Payable		
Description	Issue Date		Amount	
\$1437.97 for Governmental and Community Outreach	02/21/2021		\$1,437.97	
Consultation out of court/panel			\$1,437.97	

Payee	Amount	Type	Amount
Richard M. Romero Consulting,	\$539.38	Accounts Payable	
Description	Issue Date	Amount	
Lobbyist fees	02/03/2021	\$539.38	
		\$539.38	
Payee	Amount	Type	Amount
ABQ Sanitization	\$1,386.41	Accounts Payable	
Description	Issue Date	Amount	
Class room Sanitization	03/03/2021	\$1,386.41	
		\$1,386.41	
Payee	Amount	Type	Amount
Action-TEK Computer Services L	\$3,713.06	Accounts Payable	
Description	Issue Date	Amount	
Technical Support and Service	09/13/2020	\$3,713.06	
		\$3,713.06	
Payee	Amount	Type	Amount
After Hours Lock and Key	\$149.70	Accounts Payable	
Description	Issue Date	Amount	
Lock repair	05/18/2021	\$149.70	
		\$149.70	
Payee	Amount	Type	Amount
Amazon.com LLC	\$204.97	Accounts Payable	
Description	Issue Date	Amount	
\$138.65 for ice maker	04/20/2021	\$138.65	
\$68.32 for microwave	04/20/2021	\$68.32	
		\$204.97	
Payee	Amount	Type	Amount
America Tent Rentals, Inc.	\$143.70	Accounts Payable	
Description	Issue Date	Amount	
Chair rental for graduation	05/11/2021	\$143.70	
		\$143.70	
Payee	Amount	Type	Amount
Comcast	\$375.40	Accounts Payable	
Description	Issue Date	Amount	
Internet and phone	08/21/2020	\$375.40	

					\$375.40
Payee		Amount	Type		
Cooperative Educational Serv		\$283.90	Accounts Payable		
Description		Issue Date		Amount	
Audioty		02/23/2021		\$283.90	
				\$283.90	
Payee		Amount	Type		
Cordell Hull Foundation		\$1,600.00	Accounts Payable		
Description		Issue Date		Amount	
For J-1 Visa sponsorship renewal to Cordell Hull Foundation for Ronnie Jackson and Savita Blair		05/18/2021		\$1,600.00	
				\$1,600.00	
Payee		Amount	Type		
Kortica Minolta Premier Finance		\$148.70	Accounts Payable		
Description		Issue Date		Amount	
Copier lease		08/17/2020		\$148.70	
				\$148.70	
Payee		Amount	Type		
Lakeshore Equipment Company		\$384.87	Accounts Payable		
Description		Issue Date		Amount	
Pre-k Supplies		05/17/2021		\$384.87	
				\$384.87	
Payee		Amount	Type		
LD Supply LLC		\$716.07	Accounts Payable		
Description		Issue Date		Amount	
Janitorial Supplies		04/22/2021		\$27.36	
Janitorial Supplies		04/22/2021		\$414.92	
Janitorial Supplies		04/22/2021		\$273.79	
				\$716.07	
Payee		Amount	Type		
ANM Edge		\$150.00	Accounts Payable		
Description		Issue Date		Amount	
\$150 for Barb's CPO recertification training on July 21.		05/05/2021		\$150.00	
				\$150.00	
				\$53,174.18	

The International School at Mesa Del Sol

Budget Summary Of Funds Report

Accounting Cycle: FY20-21; End Date: 05/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 6/21/2021 11:32:46 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber
10000	General Funds	\$0.00	\$0.00	\$0.00	\$0.00
11000	General	\$3,589,142.00	\$3,315,082.00	\$2,534,385.75	\$650,556.04
14000	Total Instructional Materials Sub-Fund	\$0.00	\$0.00	\$0.00	\$0.00
23000	Non-Instructional Support	\$10,000.00	\$10,000.00	\$979.35	\$455.62
24101	Title I - IASA	\$82,735.00	\$87,735.00	\$47,347.98	\$15,549.81
24106	Enrichment IDEA-B	\$119,716.00	\$119,716.00	\$108,409.85	\$13,075.14
24146	Charter Schools	\$87,040.00	\$87,040.00	\$81,039.30	\$3,442.95
24153	English Language Acquisition	\$1,110.00	\$1,110.00	\$0.00	\$0.00
24154	Teacher/Principal Training & Recruiting	\$14,574.00	\$14,574.00	\$11,540.80	\$600.00
24301	CARES Act	\$85,094.00	\$85,094.00	\$84,014.68	\$17,635.14
24306	CARES/GEER Hepa Filters	\$7,443.00	\$7,443.00	\$0.00	\$7,667.64
25153	Title XIX MEDICAID 3/21 Years	\$42,704.00	\$42,704.00	\$5,542.24	\$85.81
27107	Literacy For Children @ Risk PED	\$4,251.00	\$4,251.00	\$0.00	\$0.00
27109	Instructional Materials	\$18,142.00	\$18,142.00	\$1,803.40	\$0.00
27146	PreK Initiative	\$112,000.00	\$112,000.00	\$84,005.24	\$42,286.35
29102	Private Dir Grants (Categorical)	\$16,724.00	\$16,724.00	\$0.00	\$0.00
31400	Special Capital Outlay-State	\$102,000.00	\$102,000.00	\$0.00	\$0.00
31600	Capital Improvements HB-33	\$682,339.00	\$682,339.00	\$601,142.51	\$0.00
31700	Capital Improvements SB-9	\$15,286.00	\$15,286.00	\$0.00	\$0.00
31701	Capital Outlay State Match	\$516,125.00	\$516,125.00	\$100,884.55	\$0.00
31703	SB-9 State Match Cash	\$8,002.00	\$8,002.00	\$0.00	\$0.00
	Fund Totals	\$5,474,427.00	\$5,225,377.00	\$3,619,105.45	\$751,663.30

Budget Balance	Unencumbered Budget Balance	Percent Remaining
\$0.00	\$0.00	0.00
\$780,686.25	\$130,101.21	0.04
\$0.00	\$0.00	0.00
\$9,020.65	\$8,565.03	0.86
\$20,387.02	\$4,837.41	0.07
\$13,308.15	\$231.01	0.00
\$6,000.70	\$2,557.75	0.03
\$1,110.00	\$1,110.00	1.00
\$3,083.40	\$2,133.40	0.15
\$21,079.32	\$3,444.18	0.04
\$7,443.00	(\$224.64)	-0.03
\$37,161.78	\$37,085.95	0.87
\$4,251.00	\$4,251.00	1.00
\$16,338.60	\$16,338.60	0.90
\$47,994.76	\$5,728.41	0.05
\$16,724.00	\$16,724.00	1.00
\$102,000.00	\$102,000.00	1.00
\$91,198.49	\$91,198.49	0.12
\$15,288.00	\$15,288.00	1.00
\$415,240.45	\$415,240.45	0.80
\$8,002.00	\$8,002.00	1.00
\$1,608,271.55	\$854,618.25	0.16

The International School at Mesa Del Sol

Budget Summary of Funds Report

Accounting Cycle: FY20-21; End Date: 05/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 6/21/2021 11:32:46 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Budget	Budget Balance	Unencumbered	Percent
10000	General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	General	\$3,589,142.00	\$3,315,082.00	\$2,534,365.75	\$850,585.04	\$780,666.25	\$130,101.21	0.01
14000	Total Instructional Materials Sub-Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20000	Non-Instructional Support	\$10,000.00	\$10,000.00	\$979.35	\$455.62	\$9,020.65	\$8,565.03	0.86
24101	Title I - IASA	\$82,735.00	\$67,735.00	\$47,347.98	\$15,549.61	\$20,387.02	\$4,837.41	0.07
24108	Enrichment IDEA-B	\$119,716.00	\$119,716.00	\$106,409.85	\$13,075.14	\$13,306.15	\$231.01	0.00
24146	Charter Schools	\$87,040.00	\$87,040.00	\$81,039.30	\$3,442.95	\$6,000.70	\$2,557.75	0.03
24153	English Language Acquisition	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	1.00
24154	Teacher/Principal Training & Recruiting	\$14,574.00	\$14,574.00	\$11,540.60	\$300.00	\$3,033.40	\$2,133.40	0.15
24301	CARES Act	\$85,094.00	\$85,094.00	\$84,014.68	\$17,635.14	\$21,079.32	\$3,444.16	0.04
24306	CARES/GEER Hepa Filters	\$7,443.00	\$7,443.00	\$0.00	\$7,667.64	\$7,443.00	(\$224.64)	-0.03
26153	Title XIX MEDICAID 3/21 Years	\$42,704.00	\$42,704.00	\$5,542.24	\$65.81	\$37,161.76	\$37,086.95	0.87
27107	Literacy For Children @ Risk PED	\$4,251.00	\$4,251.00	\$0.00	\$0.00	\$4,251.00	\$4,251.00	1.00
27109	Instructional Materials	\$18,142.00	\$18,142.00	\$1,803.40	\$0.00	\$16,338.60	\$16,338.60	0.90
27149	PreK Initiative	\$112,000.00	\$112,000.00	\$64,005.24	\$42,286.35	\$47,994.76	\$5,728.41	0.05
29102	Private Dir Grants (Categorical)	\$16,724.00	\$16,724.00	\$0.00	\$0.00	\$16,724.00	\$16,724.00	1.00
31400	Special Capital Outlay-State	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$102,000.00	1.00
31600	Capital Improvements HB-33	\$682,339.00	\$682,339.00	\$601,142.51	\$0.00	\$81,196.49	\$81,196.49	0.12
31700	Capital Improvements SB-9	\$15,286.00	\$15,286.00	\$0.00	\$0.00	\$15,286.00	\$15,286.00	1.00
31701	Capital Outlay State Match	\$516,125.00	\$516,125.00	\$100,884.55	\$0.00	\$415,240.45	\$415,240.45	0.80
31703	SB-9 State Match Cash	\$8,002.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	\$8,002.00	1.00
Fund Totals		\$5,474,427.00	\$5,225,377.00	\$3,619,105.45	\$751,653.30	\$1,606,271.55	\$654,616.25	0.16

School District: The International School of Miami del Sol
 Charter Name: The International School of Miami del Sol
 County: Bernalillo
 PED No.: 001-781

Monthly Quarter: M01
 Previous Year: 06/30/2020
 Report end date: 05/31/2021

PED Cash Report for 2020-2021 Fiscal Year

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.

Line	Category	Operational	Transportation	Inst. Materials	Food Services	Athletics	Non-Inst. Contract
Line 1	Total Cash Balance (06/30/2020)	11000	13000	14000	21000	22000	29000
Line 2	Current Year Revenue to Date (Per OMBG Actuals Revenue Report)	2,885,025.59	0.00	0.00	9,552.60	0.00	3,569.01
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Revenues to Date for Current Year (05/31/2021)	2,885,025.59	0.00	0.00	9,552.60	0.00	3,569.01
Line 5	Current Year Expenditures to Date (Per OMBG Actuals Expenditure Report)	(2,534,394.75)	0.00	0.00	0.00	0.00	(979.35)
Line 6	Permanent Cash Transfers/Reservations (Provide Explanation on Last Page)	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	3,350,630.84	0.00	0.00	9,552.60	0.00	2,590.66
Line 8	Payroll Liabilities (Provide Explanation on Last Page)	27,149.32	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments (Provide Explanation on Last Page)	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Unencumbered Cash Balance (05/31/2021)	3,323,481.52	0.00	0.00	9,552.60	0.00	2,590.66
Line 11	Total Outstanding Loans (Provide Explanation on Last Page)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash (05/31/2021)	3,323,481.52	0.00	0.00	9,552.60	0.00	2,590.66

Line	Category	Local	State	Federal	Local/Or State	Bond Building
Line 1	Total Cash Balance (06/30/2020)	26000	27000	45,974.65	16,697.63	31100
Line 2	Current Year Revenue to Date (Per OMBG Actuals Revenue Report)	52,378.33	140,934.77	0.00	654.66	0.00
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00
Line 4	Total Revenues to Date for Current Year (05/31/2021)	52,378.33	140,934.77	0.00	654.66	0.00
Line 5	Current Year Expenditures to Date (Per OMBG Actuals Expenditure Report)	(6,542.24)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reservations (Provide Explanation on Last Page)	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	45,836.09	140,934.77	0.00	654.66	0.00
Line 8	Payroll Liabilities (Provide Explanation on Last Page)	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments (Provide Explanation on Last Page)	0.00	0.00	0.00	0.00	0.00
Line 10	Total Unencumbered Cash Balance (05/31/2021)	45,836.09	140,934.77	0.00	654.66	0.00
Line 11	Total Outstanding Loans (Provide Explanation on Last Page)	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash (05/31/2021)	45,836.09	140,934.77	0.00	654.66	0.00

School District: The International School at Mesa del Sol
 Charter Name: The International School at Mesa del Sol
 County: Bernalillo
 PED No.: 001-781

PED Cash Report for 2020-2021 Fiscal Year

Months/Quarters: 06/30/2020
 Previous Year: 05/31/2021
 Report end date:

M11
 06/30/2020
 05/31/2021

Line #	Description	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 93			CAPITAL IMPROV. STB				
		LOCAL	STATE	FEDERAL	LOCAL	STATE	FEDERAL	LOCAL	STATE	FEDERAL	LOCAL	STATE	FEDERAL		
Line 1	Total Cash Balance 06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00	458,657.05	0.00	0.00	0.00	31,701	31,703	0.00	1,002.00
Line 2	Current Year Revenues to Date (Per OMB's Actuals Revenue Report)	0.00	0.00	0.00	0.00	0.00	0.00	171,781.50	0.00	0.00	0.00	87,063.15	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Revenues to Date for Current Year 05/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	637,639.55	0.00	0.00	0.00	488,299.23	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	601,442.11	0.00	0.00	0.00	100,894.35	0.00	0.00	0.00
Line 6	Payment Cash Transactions/Reversals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	0.00	0.00	0.00	0.00	0.00	0.00	34,298.79	0.00	0.00	0.00	388,114.88	0.00	0.00	0.00
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 05/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	34,298.79	0.00	0.00	0.00	388,114.88	0.00	0.00	0.00
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 05/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	34,298.79	0.00	0.00	0.00	388,114.88	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00	41,000	0.00	0.00	0.00	43,000	0.00	0.00	0.00
Line 2	Current Year Revenues to Date (Per OMB's Actuals Revenue Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Revenues to Date for Current Year 05/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Payment Cash Transactions/Reversals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 05/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 05/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District: The International School at Mesa del Sol
Charter Name: The International School at Mesa del Sol
County: Bernalillo
PED No.: 001-781

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M11
Previous Year: 06/30/2020
Report end date: 06/30/2021

*** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINES 1) ***

Please identify all reconciling items per general ledger. Enter the fund number on the FROM FUND column. Please provide an explicit explanation for each reconciling item. Start a new line of text for each item. Add dollar to insert a line item.

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	27,149.32	Payroll liabilities at May 31, 2021	27000	567.75	Payroll liabilities at May 31, 2021	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31000	0.00		31900	0.00	
21000	0.00		31300	0.00		32100	0.00	
22000	0.00		31900	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	3,557.65	Payroll liabilities at May 31, 2021	31500	0.00		43000	0.00	
25000	0.00		31600	0.00		43000	0.00	
26000	0.00		31700	0.00		Total	31,674.77	

*** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINES 2) ***

Please identify all reconciling items per general ledger. Enter the fund number on the FROM FUND column. Please provide an explicit explanation for each reconciling item. Start a new line of text for each item. Add dollar to insert a line item.

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
31800	0.00		27000	0.00		31701	0.00	
32000	0.00		28000	0.00		31703	0.00	
33000	0.00		29000	0.00		31800	0.00	
34000	0.00		31000	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31900	0.00		41000	0.00	
23000	0.00		31300	0.00		42000	0.00	
24000	0.00		31600	0.00		43000	0.00	
25000	0.00		31700	0.00		Total	0.00	

*** TOTAL OURS/STATEMENTS LIABILITIES (LINE 3) ***

Please identify all outstanding items per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation for each item. Start a new line of text for each item. Add dollar to insert a line item.

FROM FUND	AMOUNT	Explicit Explanation	FROM FUND	AMOUNT	Explicit Explanation	TO FUND	AMOUNT	Explicit Explanation
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00		Total	0.00	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager

Date

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6794114 - ; Statement Date: 05/31/2021; Include Unposted Transactions: No; Created On: 6/18/2021 1:05:10 PM

Unl Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2021	\$1,054,048.65	05/31/2021	\$1,028,811.33		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/30/2021	03/30/21	12102	NETFLIX, INC.		\$70,810.00
4/22/2021	04-22-21	12138	Accountability and Compliance		\$372.53
4/22/2021	04-22-21	12137	Leticia Marrufo		\$258.90
4/22/2021	04-22-21	12138	Bilingual Multicultural Serv		\$15,800.00
4/22/2021	04-22-21	12142	NIMASBO		\$150.00
4/22/2021	04-22-21	12143	Pitney Bowes		\$600.00
4/22/2021	04-22-21	12145	Randy's Electric Company Inc		\$134.29
4/23/2021	4-23-21	12146	New Mexico Kids!		\$258.80
4/23/2021	4-23-21	12147	PNM		\$90.37
4/28/2021	04-28-21	12152	New Mexico Gas Company		\$863.20
4/28/2021	04-28-21	12163	Randy's Electric Company Inc		\$190.29
4/28/2021	4-28-21	12154	Kris Byer Plumbing		\$2,580.16
4/28/2021	4-28-21	12155	LD Supply LLC		\$283.22
4/28/2021	4-28-21	12156	PNM		\$633.76
4/29/2021	DWS-SUTA-MAR2021	12170	NM Dept of Workforce Solutions		\$1,883.96
4/30/2021	EFTPS,DD,457 04/30/21	12175	EFTPS		\$8,548.65
4/30/2021	EFTPS,DD,457 04/30/21	12178	Invest Trust		\$1,469.39
4/30/2021	FFGA-APR 2021	12157	First Financial Group of Amer.		\$692.42
4/30/2021	SUNSHINE-APR 21	12158	The International School		\$144.00
5/4/2021	ACH050421	ACH050421	Deposit May 4, 2021	\$148.00	
5/4/2021	NIMPSA-May/2021	12169	NIMPSA		\$20,462.52
5/5/2021	5-5-21	12162	All American Waste Removal		\$168.45
5/5/2021	5-5-21	12163	Amazon.com LLC		\$188.42
5/5/2021	5-5-21	12164	Culligan Bottled Water		\$59.27
5/5/2021	5-5-21	12165	Konica Minolta Business Solu		\$401.52
5/5/2021	5-5-21	12166	NETFLIX, INC.		\$17,702.50
5/5/2021	5-5-21	12167	RGEC Inc. dba Ascend Bus.Serv.		\$3,750.00
5/5/2021	5-5-21	12168	UNITE Private Networks LLC		\$312.71
5/8/2021	ERB-APR 2021	12172	NM Educational Retirement Board		\$44,782.50
5/8/2021	NIMTax&Rev-WH-APR21	12174	NM Taxation/Revenue Department		\$1,628.96
5/8/2021	RHC-APR 2021	12171	NM Refree Healthcare Authority		\$5,461.00
5/10/2021	DEP051021	DEP051021	Deposit May 10, 2021	\$50,877.53	
5/11/2021	5-11-21	12178	ABCW UA		\$485.16
5/11/2021	5-11-21	12179	Bilingual Multicultural Serv		\$16,567.50
5/11/2021	5-11-21	12180	Iliena Garcia		\$230.90
5/11/2021	5-11-21	12181	Matthews Fox		\$54.22
5/11/2021	5-11-21	12182	Michael Chavez		\$1,437.97
5/11/2021	5-11-21	12183	Richard M. Romero Consulting		\$536.38

5/11/2021	ACH051121	ACH051121	ACH Deposit May 11, 2021	\$260,640.80	\$5.14
5/14/2021	00002030	00002030	May 2021 Services charge; Temp Transaction Number		
5/14/2021	EFTPS.DD.457-051421	12185	TD000100 EFTPS		\$8,573.30
5/14/2021	EFTPS.DD.457-051421	12188	Invest Trust		\$1,469.39
5/14/2021	EFTPS.DD.457-051421	12187	New Mexico Bank & Trust		\$67,804.99
5/17/2021	DEP051721	DEP051721	Deposit May 17, 2021	\$11,542.28	
5/18/2021	5-19-21	12188	ABQ Sanitation		\$1,388.41
5/18/2021	5-19-21	12188	Action-TEK Computer Services L		\$3,778.06
5/18/2021	5-19-21	12180	After Hours Lock and Key		\$148.70
5/18/2021	5-19-21	12191	Amazon.com LLC		\$204.97
5/19/2021	5-19-21	12192	America Tent Rentals, Inc.		\$143.70
5/19/2021	5-19-21	12193	Comcast		\$375.40
5/19/2021	5-19-21	12194	Cooperative Educational Servic		\$283.90
5/19/2021	5-19-21	12197	Lakeshore Equipment Company		\$394.87
5/19/2021	5-19-21	12198	LD Supply LLC		\$718.07
5/19/2021	5-19-21	12199	NM Edge		\$150.00
5/20/2021	ACH052021	ACH052021	ACH Deposit May 20, 2021	\$24,823.17	
5/20/2021	ACH052021a	ACH052021a	ACH Deposit May 20, 2021	\$305.40	
5/21/2021	ACH052121	ACH052121	ACH Deposit May 21, 2021	\$187.86	
5/25/2021	DEP052521	DEP052521	Deposit May 25, 2021	\$3.00	
5/27/2021	DEP052721	DEP052721	Deposit 5/27/21	\$15.00	
5/27/2021	DEP052721A	DEP052721A	Deposit May 27, 2021	\$100.00	
5/28/2021	EFTPS.DD.457 052821	12202	New Mexico Bank & Trust		\$66,052.56
Sub Total				\$348,783.15	\$173,940.47

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 05/31/2021; Include Unposted Transactions: No; Created On: 6/18/2021 1:05:11 PM

Last Reconciled		Beginning Balance		Statement Date	
4/30/2021		(\$106,488.46)		05/31/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/15/2021	Apr 15 2021	12184	Ward, Paula		\$128.73
4/23/2021	04-23-21	12148	Wired		\$427.19
4/23/2021	4/23/21	12149	NMASBO		\$170.00
5/19/2021	5-19-21	12195	Cordell Hull Foundation		\$1,600.00
5/19/2021	5-19-21	12196	Konica Minolta Premier Finance		\$148.70
5/28/2021	EFTPS.DD.457 052821	12200	EFTPS		\$8,633.34
5/28/2021	EFTPS.DD.457 052821	12201	Invest Trust		\$1,459.99
5/28/2021	ERB-MAY 2021	12203	NM Educational Retirement Board		\$45,318.40
5/28/2021	FFGA-MAY 2021	12205	First Financial Group of Amer.		\$682.42
5/28/2021	SUNSHINE-MAY 2021	12204	The International School		\$144.00
Sub Total					\$59,892.17

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 05/31/2021; Include Unposted Transactions: No; Created On: 6/18/2021 1:05:11 PM

	Bank Reconciliation	Outstanding	Expected GL	Actual GL	Difference
Beginning Balance	\$1,054,048.65 +	(\$106,488.46) =	\$947,560.19 =	\$947,560.19 =	\$0.00
Deposits/Credits	\$348,703.15 +	\$388.30 =	\$348,071.45 =	\$455,302.76 =	(\$108,231.31)
Withdrawals/Debits	(\$373,940.47) +	\$47,517.99 =	(\$326,422.48) =	(\$432,653.79) =	\$108,231.31
Sub Total	\$1,028,811.33	(\$58,602.17)	\$970,209.16	\$970,209.16	\$0.00

The International School at Mesa Del Sol

Journal Entry Report

[Order Name]: 'FYZ20-21', [Type]: 'Exels Actual' ; Created On: 6/21/2021 1:50:39 PM

Type	Account	Origin	Transaction	Trans Date	Posting Date	Posting User	Posting User Email	Journal Entry
Actual	Posted	J/E	00001821	05/28/2021	05/28/2021	bocornal@atfisco.org	bocornal@atfisco.org	JournalEntry
Actual	Posted	J/E	00001878	06/10/2021	06/10/2021	amontoya@atfisco.org	amontoya@atfisco.org	JournalEntry
Actual	Posted	J/E	00001976	06/15/2021	06/15/2021	bocornal@atfisco.org	bocornal@atfisco.org	JournalEntry
Actual	Posted	J/E	00001988	06/15/2021	06/15/2021	lele@atfisco.org	lele@atfisco.org	JournalEntry
Actual	Posted	J/E	00002020	06/17/2021	06/17/2021	bocornal@atfisco.org	bocornal@atfisco.org	JournalEntry
Actual	Posted	J/E	00002028	06/17/2021	06/17/2021	lele@atfisco.org	lele@atfisco.org	JournalEntry
Actual	Posted	J/E	00002030	06/18/2021	06/18/2021	lele@atfisco.org	lele@atfisco.org	JournalEntry

Correct CH11736-SA; Temp Transaction Number T0001829
 ACH Payment to Nextiz Studios, LLC; Invoice # 082021USCH 08/09/21; Temp Transaction Number T0001984
 Corrections; Temp Transaction Number T0002068
 Adjust; Temp Transaction Number T0002068
 Correction worker's comp; Temp Transaction Number T0002196
 Correct Salaries; Temp Transaction Number T0002101
 May 2021 Service charge; Temp Transaction Number T0002109

The International School at Mesa Del Sol

JE 00001821

Journal Entry Line Info Report

(Cycle Name): "FY20-21"; Created On: 5/28/2021 6:11:57 PM

Sequence	Account Code	Description	Comments	Current Balance	Debit	Credit	Proposed Balance
1	11000-3100-58116-0000-	Food Services Operators-Food	Correct cl#11798-SA	(\$9,447.60)	\$9,447.60	\$0.00	\$0.00
2	001784-0000-00000-	RefPriorYearExp	Correct cl#11798-SA	\$0.00	\$0.00	\$9,447.60	(\$9,447.60)
3	11000-0000-11012-0000-	BankAcct - NMB&T		\$487,000.57	\$0.00	\$9,447.60	\$478,462.97
4	21000-0000-11012-0000-	BankAcct - NMB&T		\$39,956.31	\$9,447.60	\$0.00	\$49,403.91
5	11000-2300-53414-0000-	OtherProfTechSvcs		\$6,876.86	\$1.42	\$0.00	\$6,877.27
6	11000-0000-53414-0000-	OtherProfTechSvcs		\$1.42	\$0.00	\$1.42	\$0.00
7	11000-1000-51100-1010-	Instruction-Salaries Expense-Teachers-		\$860,882.11	\$0.01	\$0.00	\$860,882.12
8	001784-1414-00000-	Instruction-Salaries Expense-Teachers-		\$0.01	\$0.00	\$0.01	\$0.00
		To correct SA check#11798 and other		\$0.01	\$0.00	\$0.01	\$0.00
				\$18,898.63	\$18,898.63	\$18,898.63	\$0.00

Prepared by: *[Signature]*

Approved by: *[Signature]*

Account Code	Description	Actual (YTD)	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Budget
11000-0000-03414-0000-001781-0000-000000	Out-ProfTech Svcs	\$1.42	\$0.00	\$1.42	\$0.00	(\$1.42)	0.00
Subtotal of Element: [Function] 0000 -							
11000-1000-51100-0000-001781-1411-000000	Instruction-Salaried Expense-Teachers-Grades 1-52	\$1.42	\$0.00	\$1.42	\$0.00	(\$1.42)	0.00
		\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00

need to correct

need to correct

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle F20-21: Fiscal Year: 07/01/2020 - 06/30/2021; Account Type: Expense; Account Expense: (Fund) = 11000; AID (Function) = 3000; AID (Object) = 5010; School Element Object: Budgeting Subsystem: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Achvs

11000-3000-5010-4000-4000-4000

Account	Actual	Budget	Encumbrances	Actual	Encumbrances
11000-3000-5010-4000-4000-4000-4000-4000-4000	00.00	00.00	00.00	00.00	00.00
11000-3000-5010-4000-4000-4000-4000-4000-4000-4000	00.00	00.00	00.00	00.00	00.00
11000-3000-5010-4000-4000-4000-4000-4000-4000-4000	00.00	00.00	00.00	00.00	00.00

LUCINDA SHIJE

From: Sheila Herrera <Sheila.Herrera@mossadams.com>
Sent: Tuesday, April 6, 2021 3:04 PM
To: Lucinda Shije
Cc: Brian O'Connell
Subject: RE: Outstanding Checks-SA

Hi Lucinda-It would be a refund of a prior year account. The rule of thumb is fund balance would not get adjusted.

Thanks!

Sheila Herrera, CPA
Senior Manager | Moss Adams
Assurance Services

Albuquerque Office
6585 Americas Parkway Suite 600
Albuquerque, NM 87110
D (505) 837-7828
T (505) 878-7200

From: Lucinda Shije <lshije@atrisco.org>
Sent: Tuesday, April 6, 2021 2:56 PM
To: Sheila Herrera <Sheila.Herrera@mossadams.com>
Cc: Brian O'Connell <boconnell@atrisco.org>
Subject: Outstanding Checks-SA

Good Afternoon Sheila,

Hope all is well and you've had a nice Holiday.

I have a question, and need your assistance in how to proceed. There are a couple of outstanding checks migrated into Apta from SchoolAbility. The problem was identifying how to proceed in voiding/cancelling the checks, along with lack of supporting documentation.

I am working on cleaning/clearing these checks and need to know if it would be appropriate to hit "fund balance" or "refund of previous year's account"? Your guidance is greatly appreciated and look forward to hearing from you. Thank-you!

Kind Regards,
Lucinda Shije
Asst. Business Manager



The Atrisco Companies
6260 Riverside Plaza Ln. NW, Suite A
Albuquerque, NM 87120
lshije@atrisco.org
505-878-6085

2600 Eastman Crossing SE
Albuquerque, NM 87106



ISSUE DATE: 08/04/2020

PAY NINE THOUSAND FOUR HUNDRED FORTY SEVEN AND 69/100 DOLLARS

AMOUNT
\$9,447.69**

VOID AFTER ONE YEAR.

TO

APS Food and Nutrition
809 Louisiana Blvd. NE
Albuquerque, NM 87108

CANCELLED

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈ 11798⑈ ⑆ 107006541⑆ 6174114⑈

FOR SECURITY, THIS DOCUMENT CONTAINS A WATERMARK ON THE BACK
PLEASE DETACH AND RETAIN THIS STATEMENT FOR YOUR RECORDS

The International School at Mesa del Sol

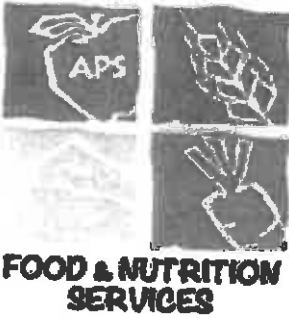
CHECK NO: 11798

APS Food and Nutrition
010162/1

CHECK AMOUNT: \$9,447.60

Issued: 08/04/2020

INVOICE DATE	REFERENCE	INVOICE NUMBER	DESCRIPTION	CREDIT	INVOICE AMOUNT
07/24/2020	PO21-00018	781-01	FY20 Lunch debt		9,447.60



INVOICE

**ALBUQUERQUE PUBLIC SCHOOLS
FOOD & NUTRITION SERVICES**

No.	781-01
Company	2100

To: International School at Mesa Del Sol

Date: 7/24/2020
Requisition #:
PO #:



DESCRIPTION					
A/R CATEGORY	DESCRIPTION	ACTIVITY / ACCT CATEGORY	PRICE	QUANTITY	AMOUNT
	Student Balances	N/A	9447.80	1	\$ 9,447.80
					\$ -
	Negative Balances				\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

Sub Total: \$ 9,447.80

Total Due: \$ 9,447.80

FOR BILLING INQUIRIES CALL:
Dolores Adams, Accountant 345-5861 EX.38209

Remit Payment To:
Albuquerque Public Schools
Food & Nutrition Services
800 LOUISIANA BLVD. NE
Albuquerque, NM 87108

Please send a copy of this invoice with payment.

VREA-00031
POY - 00018

[Handwritten Signature]
27 July 2020

CH. 11798 CANCELLED

Check99

Check Snapshot

Bank Account 190MAIN - New Mexico Bank & Trust Check#

Invoice	Req #	Comment	Payment Id	Scheduled	Acct	Invoice	Export
Date	PO #			Appt Batch	Amount	Amount	Amount

Type APS Food and Nutrition (010152/1)
 800 Louisiana Blvd. NE
 Albuquerque, NM 87108

07/24/20	VR21-00031	FY20 Lunch debt	781-01	07/28/20	9,447.80	9,447.80	9,447.8
	PO21-00018			015374			
	2021	21000-0000-41980-0000-001781-0000-000000			9,447.80		
				Check Amount	9,447.80		
							Cancelled on 08/25/2020

Ion Sorted by Check #, Snapshot

SCHOOL ABILITY

Check99

Check Snapshot

Check # 11708, Dated 08/04/2020, Printed (000386)

Bank Account 190MAIN - New Mexico Bank & Trust Check

iscal Year	Invoice Date	Reg #	PO #	Comment	Payment Id	Scheduled Appr Batch	Acct Amount	Invoice Amount	Unpaid Sales Tax	Expen Amou
2021	07/24/20	VR21-00031	PO21-00018	FY20 Lunch debt	781-01	07/29/20 015374	9,447.60	9,447.60		9,447.6
		2021		21000-0000-0000-001781-0000-000000			9,447.60			

APPS Food and Nutrition (010152/1)
800 Louisiana Blvd. NE
Abuquerque, NM 87108

Check Amount	Check Amount
9,447.60	9,447.60

This check SIN be coded to a revenue acct: 518 Exp7

*21000-3100-56116-00
Food*

*2 small deposits to TRS
need to learn checks to APPS*

Sorted by Check #, Snapshot - (Org = 190, Check

ESCAPE ONLINE

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: FY20-21; Created On: 6/21/2021 2:58:31 PM

JE 00001878

Sequence	Account Code	Description	Debit	Credit	Debit	Credit
1	11000-2600-54610-0000-	Operation & Maintenance of Plant-Renting			\$17,702.50	\$0.00
	001781-0000-00000	Reserve for Depreciation				
2	11000-0000-11012-0000-	Bank Acct - NMB&T	\$0.00			\$17,702.50
	001781-0000-00000					
					\$17,702.50	\$17,702.50

The invoice was paid through ACH. JE to record the transaction

AM for



TIS

Created ▾ Status ▾ Approvals ▾ Transaction Type ▾ Account ▾ Amount ▾

Tracking ID: 1785499

Total Amount: \$17,702.50

Created: 06/08/2021 3:30 PM

Total Payments: 1

Created By: Brian O'Connell

Description: Netflix Studios LLC

Authorized: 06/08/2021 3:35 PM

From: PUBLIC FUNDS ANALYSIS CHECKING XXXXXX4114

Authorized By: Barbara Langmaid

ACH Class Code: CCD

Will process On: 6/8/2021

ACH Header: INTERNATIONAL SC

Effective: 6/9/2021

RECIPIENTS:

Name	ACH Name	ACH ID	Amount	Account Number	Account Type	Routing Number	Email Address
Netflix Studios LLC	Netflix Studios LLC		17702.5	4128515236	Checking	121000248	

APPROVAL(S):

1 Barbara Langmaid

Credits: [0] \$0.00 | Debits: [0] \$0.00

ENTERED

6/8/21
ACH

1-100 of 112 transactions

PURCHASE ORDER

Original Copy



THE INTERNATIONAL SCHOOL
2660 Eastman Crossing SE
Albuquerque, NM 87106
P: 505.808.3233 | F: 505.808.3928

PO Number: PO21-000127

TO:
NETFLIX STUDIOS, LLC
5808 West Sunset Boulevard
Los Angeles CA 90028

Email: streamingap@netflix.com

BILL TO:
The International School at Mesa Del Sol
2660 Eastman Crossing SE
Albuquerque NM 87106

SHIP TO:
The International School at Mesa Del Sol
2660 Eastman Crossing SE
Albuquerque NM 87106

PR Requested by: Vesper, Mary E

Issue Date: 03/30/2021
Change Number: 1
PR Number: 47

Bid Number: \$106,215
Quote Notes:
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
6.0000	Units		For Netflix: \$106,215 11000-2600-54610-0000-001781-0000-00000	\$106,215.00	\$17,702.50	7.88%	\$106,215.00	
Comments: For Netflix: \$106,215; Approval: O'Connell, Brian - Approved - 03/25/2021 ; Langmaid, Barbra K - Approved - 03/25/2021							Subtotal:	\$106,215.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$106,215.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1. C.O.D's are not to be accepted.
2. Purchase Order Number must appear on all shipping labels.

ALL Items MUST Be Received By 06/30 or order will be automatically cancelled.

By 
Authorized Signature

PAY BY ACH - NO CHECK



Invoice

Netflix Studios, LLC
5806 West Sunset Boulevard
Los Angeles, CA 90028
streamingcap@netflix.com

Date: June 3, 2021
Invoice No. 082021ISCH

TO: International School
2680 Eastman Crossing SE
Albuquerque, NM 87106

Issued By	PO Number	Payment Terms	Due Date
Charisse Nicole	N/A	Due Upon Receipt	Immediate

QTY	Remarks	UPC	UNIT PRICE	REASON CODE	TOTAL
1	International School June 2021 Rent		\$17,702.50		\$17,702.50
			\$0.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00
Sub-total					\$17,702.50
Sales Tax					\$0.00
Total					\$17,702.50

Check Payment:

Remit to:
Netflix Studios, LLC
c/o Netflix, Inc.
100 Winchester Circle
Los Gatos, CA 95032
Attn: Megan Wikramanayake

Wire Transfer Payment:

Account Name	Netflix Studios LLC
Account Number	4128515236
Account Currency	USD
Account Type	Checking
Bank Name	Wells Fargo Bank NA
Bank Address	420 Montgomery Street San Francisco CA 94104, US
ABA/Routing Number	121000248
SWIFT	WFBIUS6S

But Jones

pay via ach

Brian O'Connell

From: Barb Langmaid <blangmaid@tism.org>
Sent: Friday, May 14, 2021 2:31 PM
To: Brian O'Connell; Lucinda Shije
Subject: Fwd: The International School Invoices (Jan - April 2021)

Are we able to set up ACH deposit?

barb

----- Forwarded message -----

From: Charisse Nicole <cnicole@netflix.com>
Date: Fri, May 14, 2021 at 2:27 PM
Subject: Re: The International School Invoices (Jan - April 2021)
To: Barb Langmaid <blangmaid@tism.org>
Cc: Jennifer Lao <lao@netflix.com>, Dana Pesce <dpesce@netflix.com>

Hi Barb,

Reaching out to confirm receipt and deposit of both checks:

- Jan-Apr 2021 in the amount of \$70,810.00
- May 2021 in the amount of \$17,702.50

Moving forward, I would like to suggest electronic payment, as most Netflix employees are still working from home and are unavailable in the office to intercept physical checks in a timely manner.

Let me know your thoughts & further, how I can be of assistance.

Thanks,

Charisse Nicole
(She/Her/Hers)
Lease Analyst | Global Studio Contracts & Lease Administration
T 310.909.6422
5808 West Sunset Boulevard | Los Angeles, CA 90028



On Tue, May 11, 2021 at 3:19 PM Charisse Nicole <cnicole@netflix.com> wrote:
Hi Barb,

Kindly following up to confirm receipt of the May, 2021 invoice.

Additionally, concerning previous payment - please confirm the date and check number.

The International School at Mesa Del Sol

JE 00001978

Journal Entry Line Info Report

Cycle Name: "FY20-21"; Created On: 6/15/2021 12:29:46 PM

Major Account Code	Description	Comment	Current Balance	Debit	Credit	Projected
1 25153-2100-55815-0000-001781-0000-00000	Other Contract Svcs	Correction-SWREC	\$0.00	\$4,889.46	\$0.00	\$4,889.46
2 25153-2300-53711-0000-001781-0000-00000	Other Charges	Correction-SWREC	\$4,889.46	\$0.00	\$4,889.46	\$0.00
3 11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair	Correction-Amazon - air filters	\$9,863.29	\$219.54	\$0.00	\$10,082.77
4 24308-2800-54311-0000-001781-0000-00000	MntRepFrmFltEq	Correction-Amazon - air filters	\$7,662.54	\$0.00	\$219.54	\$7,443.00
5 11000-0000-11012-0000-001781-0000-00000	BankAcct - NMB&T	balancing entries from one fund to another	\$480,750.47	\$0.00	\$219.54	\$480,530.93
6 24308-0000-11012-0000-001781-0000-00000	BankAcct - NMB&T	balancing entries from one fund to another	\$0.00	\$219.54	\$0.00	\$219.54
7 11000-1000-52220-0000-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades K-12	Medicare correction for LETRS Training	\$0.00	\$29.00	\$0.00	\$29.00
8 24154-1000-52220-1010-001781-1411-00000	BankAcct - NMB&T	Medicare correction for LETRS Training	\$34.80	\$0.00	\$29.00	\$5.80
9 11000-0000-11012-0000-001781-0000-00000	BankAcct - NMB&T	balancing entries from one fund to another	\$480,750.47	\$0.00	\$29.00	\$480,721.47
10 24154-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	balancing entries from one fund to another	(\$11,743.50)	\$29.00	\$0.00	(\$11,714.50)
11 11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers-Student Education	Medicare Correction- LETRS Training	\$2,495.97	\$6.80	\$0.00	\$2,502.77
12 24154-1000-52220-1010-001781-1411-00000	BankAcct - NMB&T	Medicare Correction- LETRS Training	\$34.80	\$0.00	\$6.80	\$28.00
13 24154-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	balancing entries from one fund to another	(\$11,743.50)	\$6.80	\$0.00	(\$11,736.70)
14 11000-0000-11012-0000-001781-0000-00000	BankAcct - NMB&T	balancing entries from one fund to another	\$480,750.47	\$0.00	\$6.80	\$480,743.67
15 24106-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists-Contracted	Correction-BMSI	\$40,022.50	\$15,942.50	\$0.00	\$24,080.00
16 24106-2100-53212-0000-001781-0000-00000	Support Services-Students-Speech Therapists-Contracted	Correction-BMSI	\$15,942.50	\$0.00	\$15,942.50	\$0.00
17 24101-1000-52720-0000-001781-0000-00000	Instruction-Workers Compensation	Workers Comp Corrections	\$0.00	\$8.20	\$0.00	\$8.20
18 24101-1000-52720-0000-001781-1411-00000	WorkersCompPrem	Workers Comp Corrections	\$9.20	\$0.00	\$0.20	\$9.00
			\$21,329.94	\$21,329.94		\$0.00

The above corrections are transactions which were misrecorded.

LAN pd

The International School at Mesa Del Sol

Account Summary Report

Cycle: F720-21; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditure; Subtotal Elements [None]; Account Expression: (Fund) = 251537; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 6/24/2021 4:07:23 PM

Account Code	Open Balance	Actual (YTD)	Budget (YTD)	Actual (YTD)	YTD Budget	% of Budget
25153-1000-54118-1010-001781-0000-000000		\$32.62	\$34.00	\$33.62	\$33.62	99.88%
25153-2100-65330-0000-001781-0000-000000		90.00	900.00	\$0.00	\$0.00	0.00%
25153-2100-65916-0000-001781-0000-000000		90.00	\$41,465.00	\$0.00	\$0.00	0.00%
25153-2000-630711-0000-001781-0000-000000		3639.16	\$705.00	\$839.16	\$839.16	119.74%
Sub Total		\$4,652.24	\$45,704.00	\$4,682.46	\$4,682.46	102.44%

move to 65916

Total- Encumbrance & Ava Balance	37,161.76
Available to spend	37,161.76

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditures; Subtotal Elements: [None]; Account Expression: ([Fund] = '4900'); Subtotal By Account Type: Yes; Include Unreversed Transactions: Yes; Created On: 5/24/2021 4:05:06 PM.

Account Code	Account Name	Budget (FY19)	Actual (FY19)	Encumbrance (FY19)	Available (FY19)	% of Budget
34386-2000-54311-0000-001781-0000-00000	Identif of mtr & cap	\$7,662.54	\$7,662.54	\$0.00	(\$219.54)	102.94
Sub Total		\$7,662.54	\$7,662.54	\$0.00	(\$219.54)	102.95

move coverage to 11000

Total- Encumbrances&Ave lable	(219.54)
Available to spend	(219.54) Overspent

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: Fiscal Year: 07/01/2020; End Date: 06/30/2021; Account Type: Expense; Account Description: 20207 AND (Function) = 20207 AND (Object) = 503117; Subtotal Element: Object; Reporting Subtotal: No; Add Budget Transposition: No; Add Encumbrance: No

Account	Account Description	Actual	Encumbrance	Balance
54311	2-4300-2000-54311-0000-001781-0000-000000			
	2-4300-2000-54311-0000-001781-0000-000000			
	Grand Total	80.00	87,662.54	(87,662.54)
		80.00	87,662.54	(87,662.54)
		80.00	87,662.54	(87,662.54)

Budget allows for only \$7443. - more overage to 11000

The International School at Mesa Del Sol

Account Summary Report

Code: F1402; Begin Date: 09/01/2015; End Date: 09/30/2015; Account Types: Expenditure; School Elements: (None); Account Elements: (None); Subtotal by Account Type: Yes; Include Unposted Transactions: Yes; Created On: 9/1/2015 3:45:53 PM

Account	Instructional	Administrative	Commodities	Fees/Inst	Other	Trans	Trans	Trans	Trans
24154-1000-51000-1110-001781-1411-00000			52,400.00		83,001.00		1,480.00	4,000.00	75.20
24154-1000-02200-1110-001781-1411-00000			34.00	50.00			50.00		
24154-1000-53300-1110-001781-0000-00000			18,511.80	11,374.00			1,000.00		
Sub Total			81,945.80	94,425.00			11,500.00	5,000.00	75.20

Total Encumbrances Available
J/E to Fund 11000
 Available to spend: 2,827.40

move to where the EE is being paid from

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FR20-21; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditure; Account Expression: (Fund) = 2415-97 AND (Function) = 10007 AND (Object) = 522207; Subtotal
 Element: 010000 - Beginning Balance: No: Add Encumbrance Transactions: No: Add Actuals Transactions: Yes: Consolidate Details: Yes: Created On: 6/15/2021 11:31:56 AM

Account Code	Account Description	Actual Date	Transaction Number	Account Name	Reg	Category	Amount	Balance	Actual	Estimate
52220	24154-1000-52220-1010-001781-1411- Medicare Payments	5/14/2021	Boliver, Eileen	Reg: 23	Medicare	12185	\$0.00	\$0.00	\$5.80	\$0.00
52220	24154-1000-52220-1010-001781-1411- Medicare Payments	5/14/2021	Hayley, Rachel M	Reg: 23	Medicare	12185	\$0.00	\$0.00	\$5.80	\$0.00
52220	24154-1000-52220-1010-001781-1411- Medicare Payments	5/14/2021	McBroom, Gina M	Reg: 23	Medicare	12185	\$0.00	\$0.00	\$8.70	\$0.00
52220	24154-1000-52220-1010-001781-1411- Medicare Payments	5/14/2021	Pelacios, Amanda M	Reg: 23	Medicare	12185	\$0.00	\$0.00	\$8.70	\$0.00
52220	24154-1000-52220-1010-001781-1411- Medicare Payments	5/15/2021	Boliver, Eileen	Reg: 24	Medicare	12228	\$0.00	\$0.00	\$2.90	\$0.00
52220	24154-1000-52220-1010-001781-1411- Medicare Payments	5/15/2021	Boliver, Eileen	Reg: 25	Medicare		\$0.00	\$0.00	\$2.90	\$0.00
52220	24154-1000-52220-1010-001781-1411- Medicare Payments						\$0.00	\$34.80	\$0.00	\$34.80
Grand	Medicare correction to move to origination of:						\$0.00	\$34.80	\$0.00	\$34.80
	Boliver, Eileen							\$0.00	\$0.00	\$0.00
	McBroom, Gina M							\$0.00	\$0.00	\$0.00
	Pelacios, Amanda M							\$0.00	\$0.00	\$0.00
	Boliver, Eileen							\$0.00	\$0.00	\$0.00
	Boliver, Eileen							\$0.00	\$0.00	\$0.00
	Hayley, Rachel M							\$0.00	\$0.00	\$0.00

\$5.80	11000-1000-52220-1010-001781-1411-00000
\$8.70	11000-1000-52220-1010-001781-1411-00000
\$8.70	11000-1000-52220-1010-001781-1411-00000
\$2.90	11000-1000-52220-1010-001781-1411-00000
\$2.90	11000-1000-52220-1010-001781-1411-00000
\$28.00	
\$5.80	11000-1000-52220-2000-001781-1412-00000

The International School at Mesa Del Sol

Account Summary Report

Cyle: Prb-24; Begin Date: 07/01/2023; End Date: 06/30/2023; Account Type: Expenditure; School Element: [None]; Account Element: [None]; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created: 06/26/2024 8:02:34 AM

Account	Instruction-Services	Expenses	Teachers-Special	Instruction-Services	Expenses	Teachers-Special	Instruction-Services	Expenses	Teachers-Special
24100-1000-0000-0000-00118-1412-00000									
24100-1000-0011-0000-001781-4000-00000	Instruction-Services			44,754.45					
24100-1000-0011-0000-001781-4000-00000	Blind/Handicapped			10.00					
24100-1000-0011-0000-001781-4000-00000	Educ/Faculty			16,471.58					
24100-1000-0011-0000-001781-4000-00000	Educ/Other			30.00					
24100-1000-0011-0000-001781-4000-00000	GRA/Non-Ed			1714.54					
24100-1000-0011-0000-001781-4000-00000	Medicare/Suppl			441.98					
24100-1000-0011-0000-001781-4000-00000	Medicare/Suppl			827.30					
24100-1000-0011-0000-001781-4000-00000	Retire/Pension			19,538.97					
24100-1000-0011-0000-001781-4000-00000	Retire/Pension			10,000.00					
24100-1000-0011-0000-001781-4000-00000	Life			10,000.00					
24100-1000-0011-0000-001781-4000-00000	Life			10,000.00					
24100-1000-0011-0000-001781-4000-00000	Dental			187.83					
24100-1000-0011-0000-001781-4000-00000	Dental			10.00					
24100-1000-0011-0000-001781-4000-00000	Vision			1,500.00					
24100-1000-0011-0000-001781-4000-00000	Disability			152.56					
24100-1000-0011-0000-001781-4000-00000	Disability			10.00					
24100-1000-0011-0000-001781-4000-00000	Unemployment			107.44					
24100-1000-0011-0000-001781-4000-00000	Workers Comp			50.00					
24100-1000-0011-0000-001781-4000-00000	Workers Comp			100.30					
24100-1000-0011-0000-001781-4000-00000	Workers Comp			172.36					
24100-1000-0011-0000-001781-4000-00000	Support Services-Students			40.00					
24100-1000-0011-0000-001781-4000-00000	Support Services-Students			15,542.50					
24100-1000-0011-0000-001781-4000-00000	Support Services-Students			140,022.30					
Sub Total				119,708.23					

Total Encumbrances Available: 7.77
 Available to Spend: 7.77

(-41.26)
 move to 2100-00212-0000

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: 1725-21, Begin Date: 09/30/2021, End Date: 09/30/2021; Account Type: Expenditures; Account Expenses (Fund) = "2100" and (Function) = "2100" AND (Division) = "2100"; Selected Revenue Object: Reporting Subtotals; By: All Budget Transactions; By: All Expenditure Transactions; By: All Actual Transactions; By: All Actual Transactions; By:

Fund	Account	Account Description	Approved	Actual	Encumbrance	Total	Balance
61750	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0
	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0
	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0
	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0
61750	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0
	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0
	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0
	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0
61750	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0
	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0
	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0
	2100	Support Services-Schedule Speech Therapist	12876	12876	0	12876	0

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The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Types: Expenditure; Account Expressions: (Fund) = "24101" AND (Function) = "1000" AND (Object) = "5271(F)"; Subtotal Elements: Object; Beginning Balances: Neg; Add Budget Transactions: Neg; Add Accounting Transactions: Neg; Add Actuals (Inclusive): Neg; Date Stamp: 06/30/2021 12:22:39 PM

Account	Account Description	Fiscal Year	Period	Object	Balance	Change	Balance	Change	Balance
24101-1000-52710-1010-001781-1411-00000	Workers Comp 3rd Qtr	2020	03		\$1.18		\$1.18		\$1.18
24101-1000-52710-1010-001781-1411-00000	A Reynolds	2020	03		\$0.00		\$0.00		\$0.00
24101-1000-52710-1010-001781-1411-00000	Workers Comp 4th Qtr	2020	04		\$2.30		\$2.30		\$2.30
24101-1000-52710-1010-001781-1411-00000	Gibson, Tina L	2020	04		\$0.00		\$0.00		\$0.00
24101-1000-52710-1010-001781-1411-00000	Workers Comp 1st Qtr	2020	01		\$0.00		\$0.00		\$0.00
24101-1000-52710-1010-001781-1411-00000	Workers Comp 2nd Qtr	2020	02		\$0.00		\$0.00		\$0.00
24101-1000-52710-1010-001781-1411-00000	Total	2020			\$3.48		\$3.48		\$3.48
24101-1000-52710-1010-001781-1411-00000	Workers Comp 3rd Qtr	2020	03		\$0.00		\$0.00		\$0.00
24101-1000-52710-1010-001781-1411-00000	Workers Comp 4th Qtr	2020	04		\$2.30		\$2.30		\$2.30
24101-1000-52710-1010-001781-1411-00000	Workers Comp 1st Qtr	2020	01		\$0.00		\$0.00		\$0.00
24101-1000-52710-1010-001781-1411-00000	Workers Comp 2nd Qtr	2020	02		\$0.00		\$0.00		\$0.00
24101-1000-52710-1010-001781-1411-00000	Total	2020			\$2.30		\$2.30		\$2.30
24101-1000-52710-1010-001781-1411-00000	Workers Comp 3rd Qtr	2020	03		\$0.00		\$0.00		\$0.00
24101-1000-52710-1010-001781-1411-00000	Workers Comp 4th Qtr	2020	04		\$2.30		\$2.30		\$2.30
24101-1000-52710-1010-001781-1411-00000	Workers Comp 1st Qtr	2020	01		\$0.00		\$0.00		\$0.00
24101-1000-52710-1010-001781-1411-00000	Workers Comp 2nd Qtr	2020	02		\$0.00		\$0.00		\$0.00
24101-1000-52710-1010-001781-1411-00000	Total	2020			\$2.30		\$2.30		\$2.30

Grant Move entries to 52720

The International School at Mesa Del Sol

Journal Entry Line Info Report

(Cycle Name): FY20-21; Created On: 6/15/2021 5:06:52 PM

T 00001988

Account Code	Debit	Credit	Current Balance	Debit	Credit	Proposed Balance
1,24101-1000-56116-1010- 001781-0000-00000			\$885.26		\$0.81	\$889.06
2,24101-2100-56116-0000- 001781-0000-00000			\$1,176.61	\$0.00	\$0.51	\$1,175.00
				\$0.81	\$0.51	

Post line item adjustment

[Handwritten signature]

The International School at Mesa Del Sol

Account Summary Report

Cycle: F120-21; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditure; Subtotal Elements: [None]; Account Expression: (Fund) = "24101"; Subtotal by Account Type: Yes; Include Unposted Transactions: Yes; Created On: 02/15/2021 4:56:42 PM

Account Code	Description	Actual (YTD)	Budget (YTD)	Actual (YTD)	Budget (YTD)	Actual (YTD)	Budget (YTD)
24101-1000-51100-1010-001781-1411-00000	Salaries Expense, Instruct-Mesora	\$33,407.27	\$28,310.00	\$33,407.27	\$0.00	\$5,097.27	118.00
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00
24101-1000-52111-0000-001781-0000-00000	Administrative Expenses-4-12	\$0.00	\$4,728.00	\$0.00	\$0.00	\$4,728.00	0.00
24101-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement	\$4,727.04	\$0.00	\$4,727.04	\$0.00	(\$4,727.04)	0.00
24101-1000-52112-0000-001781-0000-00000	Educational Retirement	\$0.00	\$991.00	\$0.00	\$0.00	\$991.00	0.00
24101-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health	\$988.16	\$0.00	\$988.16	\$0.00	(\$988.16)	0.00
24101-1000-52220-0000-001781-0000-00000	ERA/Retiree Hlt	(\$0.42)	\$660.00	(\$0.42)	\$0.00	\$660.42	-1.44
24101-1000-52220-1010-001781-1411-00000	Instruction-Medicaid Payments	\$468.74	\$0.00	\$468.74	\$0.00	(\$468.74)	0.00
24101-1000-52312-0000-001781-0000-00000	Medicaid Payments	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
24101-1000-52312-1010-001781-1411-00000	Instruction-Life	\$62.84	\$0.00	\$62.84	\$0.00	(\$62.84)	0.00
24101-1000-52315-0000-001781-0000-00000	Life	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00
24101-1000-52315-1010-001781-1411-00000	Instruction-Disability	\$104.47	\$0.00	\$104.47	\$0.00	(\$104.47)	0.00
24101-1000-52500-0000-001781-0000-00000	Disability	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24101-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation	\$135.27	\$0.00	\$135.27	\$0.00	(\$135.27)	0.00
24101-1000-52720-0000-001781-0000-00000	UnemploymentComp	\$9.20	\$20.00	\$9.20	\$0.00	\$10.80	46.00
24101-1000-52720-1010-001781-1411-00000	Instruction-Workers Compensation	\$0,445.00	\$8,445.00	\$8,445.00	\$0.00	\$8,000.00	100.00
24101-1000-58113-1010-001781-0000-00000	Software	\$988.25	\$7,148.00	\$886.25	\$5,000.00	\$1,257.75	12.43
24101-1000-58118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$8,163.00	\$12,690.00	\$8,163.50	\$4,495.00	\$41.50	64.33
24101-1000-57332-1010-001781-0000-00000	Supplies-Misc	\$1,175.81	\$1,175.00	\$1,175.81	\$0.00	(\$0.81)	100.05
24101-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$58,271.13	\$67,798.00	\$58,271.13	\$0,485.00	\$1,978.97	83.98
Sub Total							

Move .81 cents to 1000-56118-1010-001781

The International School at Mesa Del Sol

JE 00002020

Journal Entry Line Info Report

(Cycle Name): "FY20-21"; Created On: 6/17/2021 1:52:39 PM

Sequence	Account Code	Description	Current Balance	Debit	Credit	Projected
1	24106-1000-52720-0000-	WorkersCompERFee		\$0.00	\$12.88	\$12.88
2	24108-1000-62710-2000-	WorkersCompPrem		\$12.88	\$0.00	\$0.00
3	27148-1000-52720-0000-	Instruction-Workers Compensation,Employers,Exp.		\$0.00	\$9.20	\$9.20
4	27148-1000-52710-1010-	WorkersCompPrem		\$9.20	\$0.00	\$0.00
5	27148-1000-52720-0000-	Instruction-Workers Compensation,Employers,Exp.		\$0.00	\$4.60	\$4.60
6	27148-1000-52710-1010-	WorkersCompPrem		\$4.60	\$0.00	\$0.00
7	27148-1000-52720-0000-	Instruction-Workers Compensation,Employers,Exp.		\$0.00	\$4.60	\$4.60
8	27148-1000-52710-1010-	WorkersCompPrem		\$4.60	\$0.00	\$0.00
9	24301-1000-62720-0000-	WorkersCompERFee		\$6.90	\$4.60	\$11.50
10	24301-1000-62710-1010-	WorkersCompPrem		\$4.60	\$0.00	\$0.00
				\$36.88	\$36.88	\$0.00

Move Workers comp transaction to the budgeted line

John Doe

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditures; Subtotal Elements: [None]; Account Expression: ([Fund] = "24100"); Subtotal By Account Type: Yes; Include Unreversed Transactions: Yes; Created On: 6/16/2021 6:25:12 PM

Account Code	Description	Actual (FY19)	Actual (FY20)	Encumbrance Available (FY21)	% of Budget
24106-1000-51100-2000-001781-1412-00000	Instruction-Salaries-Teachers-Special Education	\$45,735.49	\$45,735.49	\$0.00	89.99
24106-1000-52111-0000-001781-0000-00000	EducRefirement	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52112-0000-001781-1412-00000	EducRefirement	\$8,471.58	\$8,471.58	\$0.00	0.00
24106-1000-52112-0000-001781-0000-00000	ERARetireeHh	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52112-0000-001781-1412-00000	ERARetireeHh	\$914.64	\$914.64	(\$914.64)	0.00
24106-1000-52220-0000-001781-0000-00000	MedicarePayments	\$40.98	\$40.98	\$0.00	0.00
24106-1000-52220-0000-001781-1412-00000	MedicarePayments	\$527.98	\$527.98	\$0.00	0.00
24106-1000-52311-0000-001781-0000-00000	Hh&MedPremiums	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52311-0000-001781-1412-00000	Hh&MedPremiums	\$9,338.97	\$9,338.97	\$0.00	0.00
24106-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52312-0000-001781-1412-00000	Life	\$87.93	\$87.93	\$0.00	0.00
24106-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52313-0000-001781-1412-00000	Dental	\$388.48	\$388.48	\$0.00	0.00
24106-1000-52314-0000-001781-1412-00000	Vision	\$52.66	\$52.66	\$0.00	0.00
24106-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52315-0000-001781-1412-00000	Disability	\$90.44	\$90.44	\$0.00	0.00
24106-1000-52500-0000-001781-0000-00000	UnemploymentComp	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52500-0000-001781-1412-00000	UnemploymentComp	\$103.30	\$103.30	\$0.00	0.00
24106-1000-52710-0000-001781-1412-00000	WorkersCompPrem	\$12.88	\$12.88	\$0.00	0.00
24106-1000-52720-0000-001781-0000-00000	WorkersCompPntFee	\$0.00	\$0.00	\$0.00	0.00
24106-2100-53212-0000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	0.00
24106-2100-53212-0000-001781-1412-00000	Support Services-Students-Speech Therapists - Contracted	\$55,965.00	\$55,965.00	\$13,882.50	0.00
Sub Total		\$119,708.23	\$119,708.23	\$0.02	208.29

; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance

Item	Check	Budget	Actual	Encumbr	Availabil
	11883	\$0.00	\$0.92	\$0.00	(\$0.92)
	11995	\$0.00	\$0.92	\$0.00	(\$0.92)
	12161	\$0.00	\$0.92	\$0.00	(\$0.92)
/E: Grodner, Alexa; Temp		\$0.00	\$6.00	\$0.00	(\$6.90)
Transactions, No. 10/20/2018		\$0.00	\$2.30	\$0.00	(\$2.30)
		\$0.00	\$0.92	\$0.00	(\$0.92)
		\$0.00	\$12.98	\$0.00	(\$12.98)
		\$0.00	\$12.86	\$0.00	(\$12.86)
		\$0.00	\$12.88	\$0.00	(\$12.88)

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditure; Subtotal Elements: (None); Account Expression: ((Fund) = "27149"); Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 6/14/2021 4:55:13 PM

Account	Description	Actual	Budget	Encumbrance	Balance	Avail
27149-1000-01100-0000-001781-1610-00000	Salaries&Expenses,InstAssn/Pracsta.	91.00	\$2,422.00	\$0.00	\$0.00	\$2,422.00
27149-1000-01100-1010-001781-1414-00000	Instruction-Salaries Expense	\$44,218.81	\$41,884.00	\$44,218.81	\$0.00	(\$2,364.81)
27149-1000-01100-1010-001781-1713-00000	Instruction-Salaries Expense	\$11,808.88	\$0.00	\$11,808.88	\$0.00	(\$11,808.88)
27149-1000-01100-1010-001781-1714-00000	Instruction-Salaries Expense	\$8,280.44	\$88,662.00	\$8,280.44	\$0.00	\$17,391.56
27149-1000-02111-0000-001781-0000-00000	Instruction-Educational	\$0.00	\$0,041.00	\$0.00	\$0.00	\$9,041.00
27149-1000-02111-1010-001781-1414-00000	EduRetirement	\$8,257.04	\$0.00	\$8,257.04	\$0.00	(\$8,257.04)
27149-1000-02111-1010-001781-1713-00000	EduRetirement	\$1,642.34	\$0.00	\$1,642.34	\$0.00	(\$1,642.34)
27149-1000-02111-1010-001781-1714-00000	EduRetirement	\$1,173.10	\$0.00	\$1,173.10	\$0.00	(\$1,173.10)
27149-1000-02112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,382.00
27149-1000-02112-1010-001781-1414-00000	ERA/RetireeHth	\$884.40	\$0.00	\$884.40	\$0.00	(\$884.40)
27149-1000-02112-1010-001781-1713-00000	ERA/RetireeHth	\$282.12	\$0.00	\$282.12	\$0.00	(\$282.12)
27149-1000-02112-1010-001781-1714-00000	ERA/RetireeHth	\$165.80	\$0.00	\$165.80	\$0.00	(\$165.80)
27149-1000-02220-0000-001781-0000-00000	Instruction-FICA Payments	\$0.00	\$329.00	\$0.00	\$0.00	\$329.00
27149-1000-02220-1010-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$943.00	\$0.00	\$0.00	\$943.00
27149-1000-02220-1010-001781-1414-00000	MedicarePayments	\$593.78	\$0.00	\$593.78	\$0.00	(\$593.78)
27149-1000-02220-1010-001781-1713-00000	MedicarePayments	\$188.28	\$0.00	\$188.28	\$0.00	(\$188.28)
27149-1000-02220-1010-001781-1714-00000	MedicarePayments	\$120.20	\$0.00	\$120.20	\$0.00	(\$120.20)
27149-1000-02311-0000-001781-0000-00000	Instruction-Health and Medical	\$0.00	\$7,847.00	\$0.00	\$0.00	\$7,847.00
27149-1000-02311-1010-001781-1414-00000	Health&Premiure	\$4,447.97	\$0.00	\$4,447.97	\$0.00	(\$4,447.97)
27149-1000-02312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$113.00	\$0.00	\$0.00	\$113.00
27149-1000-02312-1010-001781-1414-00000	Life	\$62.84	\$0.00	\$62.84	\$0.00	(\$62.84)
27149-1000-02312-1010-001781-1713-00000	Life	\$36.54	\$0.00	\$36.54	\$0.00	(\$36.54)
27149-1000-02312-1010-001781-1714-00000	Life	\$28.30	\$0.00	\$28.30	\$0.00	(\$28.30)
27149-1000-02313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00
27149-1000-02313-1010-001781-1414-00000	Dental	\$206.82	\$0.00	\$206.82	\$0.00	(\$206.82)
27149-1000-02314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00
27149-1000-02314-1010-001781-1414-00000	Vision	\$48.13	\$0.00	\$48.13	\$0.00	(\$48.13)
27149-1000-02316-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00
27149-1000-02316-0000-001781-0000-00000	Instruction-Unemployment	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00
27149-1000-02500-1010-001781-1414-00000	UnemploymentComp	\$84.75	\$0.00	\$84.75	\$0.00	(\$84.75)
27149-1000-02500-1010-001781-1713-00000	UnemploymentComp	\$53.21	\$0.00	\$53.21	\$0.00	(\$53.21)
27149-1000-02500-1010-001781-1714-00000	UnemploymentComp	\$27.40	\$0.00	\$27.40	\$0.00	(\$27.40)
27149-1000-02710-1010-001781-1414-00000	WorkersCompPrem	\$9.20	\$0.00	\$9.20	\$0.00	(\$9.20)
27149-1000-02710-1010-001781-1713-00000	WorkersCompPrem	\$4.80	\$0.00	\$4.80	\$0.00	(\$4.80)
27149-1000-02710-1010-001781-1714-00000	WorkersCompPrem	\$4.80	\$0.00	\$4.80	\$0.00	(\$4.80)
27149-1000-02720-0000-001781-0000-00000	Instruction-Workers	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00
27149-1000-02720-1010-001781-0000-00000	Instruction-General Supplies and	\$768.69	\$9,087.00	\$768.69	\$0.00	\$8,318.31
27149-1000-02720-1010-001781-0000-00000	Instruction-Supply Assets	\$24,723.72	\$12,827.00	\$24,723.72	\$0.00	(\$11,896.72)
Sub Total		\$188,884.83	\$118,888.00	\$188,884.83	\$0.00	\$6,148.97

Total-
Encumbrance&Available 6,148.97

move entries to 62720

The International School at Mesa Del Sol Fund Audit Report

Accounting Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditures; Account Expression: (Fund) = '271497' AND (Function) = '1000' AND (Object) = '527107'; Subtotal Element: Object; Beginning Balances: No; Add Budget
 Worksheet: No; AEM Transactions: Yes; Consolidate Details: Yes; Consolidate Dates: Yes; Created On: 01/17/2021 11:52:43 AM

Account	Description	Organization	Period	Start Date	End Date	Account Expression	JE	JE Description	JE Date	JE Amount	JE Balance	
52710	52710-1000-52710-1010-001781-1714-00000	11/50/2020	11/50/2020				J.E. T. Carrowell PR Correction			\$0.00	(\$2.30)	
52710	27149-1000-52710-1010-001781-1714-00000	12/31/2020	12/31/2020				Workshop Camp 4th Gr	11965	\$0.00	\$0.00	(\$2.30)	
52710	27149-1000-52710-1010-001781-1714-00000	3/31/2021	3/31/2021				Workshop Camp 1st Gr	12151	\$0.00	\$0.00	(\$2.30)	
52710	27149-1000-52710-1010-001781-1714-00000	6/30/2021	6/30/2021				Workshop Camp 2nd Gr		\$0.00	\$0.00	(\$2.30)	
52710	27149-1000-52710-1010-001781-1714-00000 Total								\$0.00	\$0.00	(\$9.20)	
52710	27149-1000-52710-1010-001781-1713-00000	11/50/2020	11/50/2020				J.E. Chavez PR Corrections		\$0.00	\$0.00	(\$2.30)	
52710	27149-1000-52710-1010-001781-1713-00000	12/31/2020	12/31/2020				Workshop Camp 4th Gr	11966	\$0.00	\$0.00	(\$2.30)	
52710	27149-1000-52710-1010-001781-1713-00000	6/30/2021	6/30/2021				Workshop Camp 2nd Gr		\$0.00	\$0.00	(\$4.60)	
52710	27149-1000-52710-1010-001781-1714-00000	6/30/2021	6/30/2021				Workshop Camp 3rd Gr	11963	\$0.00	\$0.00	(\$2.30)	
52710	27149-1000-52710-1010-001781-1714-00000	11/50/2020	11/50/2020				J.E. D Bryant PR		\$0.00	\$0.00	(\$4.30)	
52710	27149-1000-52710-1010-001781-1714-00000	3/31/2021	3/31/2021				Workshop Camp 1st Gr	12161	\$0.00	\$0.00	(\$2.30)	
52710	27149-1000-52710-1010-001781-1714-00000	6/30/2021	6/30/2021				Workshop Camp 2nd Gr		\$0.00	\$0.00	(\$2.30)	
52710	27149-1000-52710-1010-001781-1714-00000 Total								\$0.00	\$4.60	(\$4.00)	
Grand									\$0.00	\$18.40	\$0.00	(\$18.40)
Grand									\$0.00	\$18.40	\$0.00	(\$18.40)

The International School at Mesa Del Sol

Account Summary Report

Cycle: F2021; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditure; Subtotal Elements: [None]; Account Expression: (Fund) = "24801"; Subtotal By Account: Type: Yes; Include Unposted Transactions: Yes; Created On: 6/12/2021 12:19:58 PM

Account Code	Description	Actual (YTD)	Budget (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24301-1000-51120-1010-001781-1411-000000	Salaries-Expemnt-Teachers	\$57,748.70	\$53,000.00	\$57,748.70	\$0.00	108.95
24301-1000-52111-0000-001781-0000-000000	Instruction-Retirement	\$5,177.88	\$0.00	\$5,177.88	\$0.00	60.98
24301-1000-52111-0000-001781-1411-000000	Instruction-Retirement	\$2,993.81	\$0.00	\$2,993.81	\$0.00	0.00
24301-1000-52112-0000-001781-0000-000000	Instruction-Retiree Health	\$731.83	\$1,200.00	\$731.83	\$468.17	60.98
24301-1000-52112-0000-001781-1411-000000	Instruction-Retiree Health	\$423.15	\$0.00	\$423.15	\$0.00	0.00
24301-1000-52210-0000-001781-0000-000000	Instruction-FICA payments	\$0.00	\$3,720.00	\$0.00	\$3,720.00	0.00
24301-1000-52220-0000-001781-0000-000000	Instruction-Medicare Payments	\$308.75	\$1,958.00	\$308.75	\$1,649.25	15.66
24301-1000-52220-0000-001781-1411-000000	Instruction-Medicare Payments	\$291.83	\$0.00	\$291.83	\$0.00	0.00
24301-1000-52311-0000-001781-0000-000000	HHS&MedPremiums	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
24301-1000-52311-0000-001781-1411-000000	HHS&MedPremiums	\$1,488.16	\$0.00	\$1,488.16	\$0.00	0.00
24301-1000-52312-0000-001781-0000-000000	Life	\$39.17	\$0.00	\$39.17	\$0.00	0.00
24301-1000-52312-0000-001781-1411-000000	Life	\$39.45	\$0.00	\$39.45	\$0.00	0.00
24301-1000-52313-0000-001781-1411-000000	Dental	\$88.84	\$0.00	\$88.84	\$0.00	0.00
24301-1000-52314-0000-001781-1411-000000	Vision	\$18.24	\$0.00	\$18.24	\$0.00	0.00
24301-1000-52500-0000-001781-0000-000000	UnemploymentComp	\$50.34	\$300.00	\$50.34	\$249.66	16.78
24301-1000-52500-0000-001781-1411-000000	UnemploymentComp	\$66.31	\$0.00	\$66.31	\$0.00	0.00
24301-1000-52710-0000-001781-1411-000000	WorkersCompPren	\$4.60	\$0.00	\$4.60	\$0.00	0.00
24301-1000-52720-0000-001781-0000-000000	WorkersCompPren	\$6.90	\$10.00	\$6.90	\$3.10	69.00
24301-1000-56118-1010-001781-0000-000000	GenSupplMats	\$324.38	\$2,416.00	\$324.38	\$1,091.62	13.42
24301-1000-57332-1010-001781-0000-000000	SupplAssets<5k	\$11,874.10	\$12,000.00	\$11,874.10	\$125.90	98.95
Sub Total		\$91,648.82	\$66,694.00	\$91,648.82	\$0.00	96.96

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: F120-J; Begin Date: 07/01/2020; End Date: 06/30/2021; Account Type: Expenditure; Account Expression: ((Fund) = "24301") AND ((Function) = "1000") AND ((Object) = "52710") ; Subtotal Element: Object; Beginning Balances
 No. Add'l Budget Transactions: No. Add'l Encumbrance Transactions: No. Add'l Actual Transactions: Yes; Consolidable Details: Yes; Created On: 6/17/2021 1:50:56 PM

Account	Account Description	Reg: Jan 30 2021	Reg: Jun 30 2021	Balance	Balance	Balance
52710	24301-1000-52710-1010-001761-1411-			\$0.00	\$2.30	\$0.00
52710	24301-1000-52710-1010-00781-1411-			\$0.00	\$2.30	\$0.00
	24301-1000-52710-1010-00781-1411-00000			\$0.00	\$4.60	\$0.00
52710 Total				\$0.00	\$4.60	\$0.00
Grand Total						\$0.00

Workshop Camp 2nd Qtr
 Workshop Camp 2nd Qtr

The International School at Mesa Del Sol

Journal Entry Line Info Report

Print Cycle Name: F720-21; Created On: 6/17/2021 5:58:11 PM

J0000 2023

Line	Account	Description	Debit	Credit	Balance
1	11000-2100-52314-0000	Vision	\$9.40	\$1.09	\$0.00
2	24146-2100-52314-0000	Vision	\$26.32	\$0.00	\$1.86
3	11000-2100-52312-0000	Life	\$26.30	\$2.32	\$0.00
4	24146-2100-52312-0000	Life	\$75.94	\$0.00	\$2.32
5	11000-2100-52313-0000	Dental	\$21.45	\$3.76	\$0.00
6	24146-2100-52313-0000	Dental	\$66.06	\$0.00	\$3.76
7	11000-2100-52500-0000	UnemploymentComp	\$40.00	\$6.24	\$0.00
8	24146-2100-52500-0000	UnemploymentComp	\$132.70	\$0.00	\$6.24
9	11000-2100-52315-0000	Disability	\$39.80	\$6.97	\$0.00
10	24146-2100-52315-0000	Disability	\$110.68	\$0.00	\$6.97
11	11000-2100-52220-0000	MedicarePaymtns	\$291.55	\$27.41	\$0.00
12	24146-2100-52220-0000	MedicarePaymtns	\$516.34	\$0.00	\$27.41
13	11000-2100-52112-0000	ERARetireeFth	\$411.95	\$40.08	\$0.00
14	24146-2100-52112-0000	ERARetireeFth	\$1,161.86	\$0.00	\$40.08
15	11000-2100-52311-0000	HiMedPremiums	\$928.85	\$163.63	\$0.00
16	24146-2100-52311-0000	HiMedPremiums	\$2,800.78	\$0.00	\$163.63
17	11000-2100-52111-0000	EduRetirement	\$2,955.73	\$263.44	\$0.00
18	24146-2100-52111-0000	EduRetirement	\$6,220.10	\$0.00	\$263.44
21	11000-2100-51100-0000	SalariesExpense,InstAssPreech	\$20,747.02	\$2,003.11	\$0.00
22	24146-2100-51100-0000	SalariesExpense,InstAssPreech	\$69,091.86	\$0.00	\$2,003.11
23	11000-0000-11012-0000	BankAcct - NMB&T	\$460,486.13	\$0.00	\$2,538.51
24	24146-0000-11012-0000	BankAcct - NMB&T	(\$50,918.52)	\$2,538.51	\$0.00
				\$4,077.02	\$4,077.02

WJ

The International School at Mesa Del Sol

Account Summary Report
 from 7/20/2015 until 12/31/2015
 Order No. 5717031 12/31/2015 PM

Account: 96261001; Account Type: Maintenance; Balance Forward: (None); Amount Expression: (None) * 0; (None) * 0; Statement By Account Type: Net; (None) Impaired Transactions: Yes

Account	Debit	Credit	Balance
01110-1000-1100000000	\$11,891.32	-	\$11,891.32
01110-1000-1200000000	7,280.00	-	19,171.32
01110-1000-1300000000	1,251.00	-	20,422.32
01110-1000-1400000000	792.00	-	21,214.32
01110-1000-1500000000	2,427.25	-	23,641.57
01110-1000-1600000000	71.92	-	23,713.49
01110-1000-1700000000	85.35	-	23,798.84
01110-1000-1800000000	24.97	-	23,823.81
01110-1000-1900000000	303.71	-	24,127.52
01110-1000-2000000000	128.45	-	24,255.97
01110-1000-2100000000	9.50	-	24,265.47
Total	82,871.49	82,871.49	0.00

Total Expenses/Available
 Amount to spend

Account	Debit	Credit	Balance
01110-1000-1100000000	\$11,891.32	-	\$11,891.32
01110-1000-1200000000	7,280.00	-	19,171.32
01110-1000-1300000000	1,251.00	-	20,422.32
01110-1000-1400000000	792.00	-	21,214.32
01110-1000-1500000000	2,427.25	-	23,641.57
01110-1000-1600000000	71.92	-	23,713.49
01110-1000-1700000000	85.35	-	23,798.84
01110-1000-1800000000	24.97	-	23,823.81
01110-1000-1900000000	303.71	-	24,127.52
01110-1000-2000000000	128.45	-	24,255.97
01110-1000-2100000000	9.50	-	24,265.47
Total	82,871.49	82,871.49	0.00

Payroll Item	Employee Service, Para S	Federal Filing Status	Pay Type	Gross	Net
<None>		Single 0 Allowances	Single	\$2,276.46	\$1,549.34
Wages/Deductions		Expenditure	Employer Liability	ER Amt	EE Amt
Vision - S >25K		24146-2100-82314-0000-001781-1214-0000-000000-0000-000000-0000	24146-0000-23125-0000	\$1.88	1.85
Basic Life		24146-2100-82312-0000-001781-1214-0000-000000-0000-000000-0000	24146-0000-23125-0000	\$2.63	2.32
Dental-L S >25K		24146-2100-82313-0000-001781-1214-0000-000000-0000-000000-0000	24146-0000-23125-0000	\$4.28	3.78
SUTA		24146-2100-82300-0000-001781-1214-0000-000000-0000-000000-0000	24146-0000-23140-0000	\$7.08	6.24
LTD - NMPSIA		24146-2100-82315-0000-001781-1214-0000-000000-0000-000000-0000	24146-0000-23125-0000	\$7.92	6.97
Medicare		24146-2100-82220-0000-001781-1214-0000-000000-0000-000000-0000	24146-0000-23144-0000	\$31.14	27.41
NIM Retiree Healthcare		24146-2100-82112-0000-001781-1214-0000-000000-0000-000000-0000	24146-0000-23123-0000	\$45.51	40.08
Med-Pras HBS >25K		24146-2100-82311-0000-001781-1214-0000-000000-0000-000000-0000	24146-0000-23125-0000	\$186.77	183.53
ERB-R (over 24k)		24146-2100-82111-0000-001781-1214-0000-000000-0000-000000-0000	24146-0000-23124-0000	\$321.98	283.44
Teacher		24146-2100-51100-0000-001781-1214-0000-000000-0000-000000-0000	24146-0000-23124-0000	\$2,276.46	2,003.10
				\$2,883.67	2,538.51
					the amount to move

Move to 1100.

The International School at Mesa Del Sol

700002030

Journal Entry Line Info Report

[Cycle Name]: TP20-21; Created On: 6/18/2021 11:46:42 AM

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	11000-2300-63414-0000-001781-0000-000000	OtherProfTechSvcs	Bank Service Charge	\$7,956.02	\$5.14	\$0.00	\$7,961.16
2	11000-0000-11012-0000-001781-0000-000000	BankAcct - NMB&T	Bank Service Charge	\$457,857.62	\$0.00	\$5.14	\$457,852.48
----- To record Bank Service fee					\$5.14	\$5.14	

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PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)

Other Credits (continued)

Date	Description	Amount
05/21/2021	COUNTY OF SANDOV ACH Paymen INTERNATIONAL SCHOOL A 373137	\$187.96

6 item(s) totaling \$312,430.85

Other Debits

Date	Description	Amount
05/05/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270152523105888	\$8,548.85 ✓
05/06/2021	INVESTRUST INTL SCHL International School	\$1,489.39 ✓
05/08/2021	STATE OF NM DWS UI PAYMENT INTERNATIONAL SCHOOL A 2114227	\$1,883.96 ✓
05/10/2021	NMERB WEB PAY The International Scho 02388	\$44,792.90 ✓
05/10/2021	TAX_REV_CRS_ECKS TRD PMNT THE INTERNATIONAL SCHO XXXXX2448	\$1,828.98 ✓
05/10/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,481.00
05/10/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$20,952.52
05/10/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,481.00 ✓
05/10/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$20,952.52 ✓
05/14/2021	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$65,877.30
05/14/2021	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$1,947.68
05/14/2021	SERV CHG DEBIT	\$5.14
05/18/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270153884803932	\$8,673.30 ✓
05/19/2021	INVESTRUST INTL SCHL International School	\$1,489.39 ✓
05/28/2021	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$66,092.56 ✓

67,824.98

15 item(s) totaling \$256,216.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount	
12146	2137	05/08/2021	\$258.90	12147	05/04/2021	\$60.37	12182*	05/12/2021	\$188.45
	12102*	05/14/2021	\$70,810.00	12152*	05/03/2021	\$863.20	12183	05/13/2021	\$188.12
	12138*	05/12/2021	\$372.53	12153	05/17/2021	\$190.29	12164	05/10/2021	\$59.27
	12138*	05/04/2021	\$15,820.00	12154	05/04/2021	\$2,580.18	12165	05/13/2021	\$401.52
	12142*	05/11/2021	\$150.00	12155	05/05/2021	\$293.22	12166	05/14/2021	\$17,702.50
	12143	05/05/2021	\$500.00	12156	05/04/2021	\$633.76	12167	05/10/2021	\$3,750.00
	12145*	05/08/2021	\$194.29	12157	05/08/2021	\$582.42	12168	05/10/2021	\$312.71
	12146	05/05/2021	\$258.90	12158	05/04/2021	\$144.00	12178*	05/18/2021	\$485.16

State of New Mexico
Public School Operating Budget
Reimbursement Summary

Budget Year: 2020-2021 Entity: International School @ Mesa Del Sol Fund: <ALL>

Agency Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address Line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Amount Paid
International School @ Mesa Del Sol 2020-	001-781-2021-24101-0001	24101	Title I - ESEA	7/1/2020	11/30/2020	12/17/2020	2680 Eastman Crossing SE 2680	4114	Paid By DFA	\$30,108.85	\$30,108.85	\$30,108.85	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24101-0002	24101	Title I - ESEA	12/1/2020	1/5/2021	2/5/2021	2680 Eastman Crossing SE 2680	4114	RFR Disapproved	\$41,867.11	\$0.00	\$0.00	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24101-0003	24101	Title I - ESEA	12/1/2020	3/15/2021	4/1/2021	2680 Eastman Crossing SE 2680	4114	Paid By DFA	\$40,251.94	\$10,146.09	\$10,146.09	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24101-0004	24101	Title I - ESEA	3/16/2021	5/31/2021	6/2/2021	2680 Eastman Crossing SE 2680	4114	DFA Approved	\$47,347.98	\$7,088.04	\$7,088.04	\$7,088.04
International School @ Mesa Del Sol 2020-	001-781-2021-24108-0004	24108	Enrichment IDEA-B	5/25/2021	8/15/2021		2680 Eastman Crossing SE 2680	4114	RFR Voided	\$82,487.12	\$0.00	\$0.00	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24108-0001	24108	Enrichment IDEA-B	7/1/2020	11/30/2020	12/17/2020	2680 Eastman Crossing SE 2680	4114	Paid By DFA	\$11,642.28	\$11,642.28	\$11,642.28	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24108-0002	24108	Enrichment IDEA-B	12/1/2020	1/5/2021	2/5/2021	2680 Eastman Crossing SE 2680	4114	Paid By DFA	\$18,894.99	\$7,342.70	\$7,342.70	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24108-0003	24108	Enrichment IDEA-B	2/1/2021	3/15/2021	3/31/2021	2680 Eastman Crossing SE 2680	4114	Paid By DFA	\$82,487.12	\$43,802.13	\$43,802.13	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24108-0005	24108	Enrichment IDEA-B	3/16/2021	5/31/2021	6/2/2021	2680 Eastman Crossing SE 2680	4114	Paid By DFA	\$108,408.85	\$43,822.73	\$43,822.73	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24148-0001	24148	Career Services	7/1/2020	5/31/2021	6/2/2021	2680 Eastman Crossing SE 2680	4114	DFA Approved	\$81,038.30	\$81,038.30	\$81,038.30	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24154-0002	24154	Teacher/Principal Training & Recruiting	5/25/2021	5/15/2021	2/5/2021	2680 Eastman Crossing SE 2680	4114	RFR Voided	\$8,371.80	\$0.00	\$0.00	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2020	1/5/2021	2/5/2021	2680 Eastman Crossing SE 2680	4114	RFR Disapproved	\$8,371.80	\$0.00	\$0.00	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24154-0003	24154	Teacher/Principal Training & Recruiting	7/1/2020	5/31/2021	6/2/2021	2680 Eastman Crossing SE 2680	4114	DFA Approved	\$11,540.80	\$11,540.80	\$11,540.80	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24301-0001	24301	CAVES Act	7/1/2020	3/15/2021	3/31/2021	2680 Eastman Crossing SE 2680	4114	Paid By DFA	\$29,988.79	\$29,988.79	\$29,988.79	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-24301-0002	24301	CAVES Act	3/16/2021	5/31/2021	6/2/2021	2680 Eastman Crossing SE 2680	4114	DFA Approved	\$94,014.88	\$94,014.88	\$94,014.88	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-27149-0001	27149	PreK Initiative	7/1/2020	11/30/2020	12/17/2020	2680 Eastman Crossing SE 2680	4114	Paid By DFA	\$28,053.84	\$28,053.84	\$28,053.84	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-27149-0002	27149	PreK Initiative	12/1/2020	1/5/2021	2/5/2021	2680 Eastman Crossing SE 2680	4114	Paid By DFA	\$39,449.08	\$13,395.24	\$13,395.24	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-27149-0003	27149	PreK Initiative	2/1/2021	3/15/2021	3/31/2021	2680 Eastman Crossing SE 2680	4114	RFR Disapproved	\$50,211.73	\$0.00	\$0.00	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-27149-0004	27149	PreK Initiative	2/1/2021	3/31/2021	4/30/2021	2680 Eastman Crossing SE 2680	4114	Paid By DFA	\$80,211.73	\$10,762.85	\$10,762.85	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-27149-0005	27149	PreK Initiative	4/1/2021	5/31/2021	6/2/2021	2680 Eastman Crossing SE 2680	4114	Paid By DFA	\$64,005.24	\$13,793.51	\$13,793.51	\$0.00
International School @ Mesa Del Sol 2020-	001-781-2021-31400-0001	31400	Special Capital Outlay-Status	7/1/2020	10/31/2020		2680 Eastman Crossing SE 2680	4114	RFR Created	\$0.00	\$0.00	\$0.00	\$0.00
										\$374,357.85	\$374,357.85	\$374,357.85	\$0.00

