



THE INTERNATIONAL SCHOOL



at Mesa del Sol

● global vision ● knowledge ● stewardship ● diversity ● citizenship ●

Financial Update
July 31, 2020

A. BARs

Fund	Comment	Amount
24301	CARES Act - allocation reduction due to federal hearings	\$ (370)

B. Payroll & Accounts Payable Payment Vouchers
as of 7/31/2020

C. Financial Statement Reports
as of 7/31/2020

D. Journal Entries:

Reference	Comment	Amount
1 CA20-00001	NMPSIA July 2020 - add'l pymt due	\$ 94.00

Governing Council Approval

Signature

Date

Print Name

Ledger99a

Journal Entry Snapshot

Journal Entry Link # 9549		Status Open		Type Cash		Fiscal Year 2021 Transaction Date 07/02/2020	
Journal Entry # (Link) 9549	Created LSHIJE, 7/2/2020	Posted	Purchase Order #		Department FINANCE		
Re-Revision #	Comment NMPFSIA July 2020 - add'l pymt	Batch #					
Account #	Comments	Line Seq (Tran Type)	Debits	Credits			
11000-1000-52311-0000-001781-0000-000000	Add'l payment due for NMPFSIA	1 (X)	94.00				
11000- -11012- - - -	Add'l payment due for NMPFSIA	2 ()					
JE # Totals			94.00	94.00			

Prepared by: lsk Date: 7/2/2020

Approved by: B. DE Date: 7/2/20

BankRecon01

Bank Reconciliation

Statement Date 07/31/2020

Cash Object 11012

Status In Progress

Journal Entry #

Bank Statement Ending Balance	1,378,411.19	Service Charge	0.00
Less: Uncleared Payments	1,208.63	Interest Earned	0.00
Add Uncleared Deposits	0.00		
Add Uncleared Other	1,501.72	Cleared Payments	387,044.79
Adjusted Bank Balance	1,378,704.28	Cleared Deposits	466,140.08
System Cash Balance	1,510,410.92	Cleared Other	94.00-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,510,410.92	Submitted By	
Difference	131,706.64-	Posted By	

Uncleared Payments Issued		Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/30/19	11284	60.36	Jonathan J. Barrea		000133	190MAIN
08/30/19	11291	152.22	Louise Montoya		000126	190MAIN
11/15/19	11447	82.80	Inernal Revenue Service			190MAIN
03/10/20	11631	162.96	Iliana Garcia		000664	190MAIN
06/02/20	11734	88.70	Rebecca Mattingly		000376	190MAIN
07/28/20	11793	512.89	Comcast		000245	190MAIN
07/28/20	11794	148.70	Konica Minolta Premier Finance		000222	190MAIN
		1,208.63				

Uncleared Other Effective		JE #	Amount	JE Comment	Bank Acct
06/30/19	CA19-00019		2,106.60		
07/01/19	BB20-00004		190.92		
07/01/19	CA20-00034		60.00		
09/30/19	CA20-00031		855.80		
09/30/19	CA20-00032		1,711.60		
09/30/19	CA20-00033		3,423.20-		
			1,501.72		

Cleared Payments Issued		Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/18/20	11765		261.00	261.00		07/31/20	College Entrance Exam Board	010091		190MAIN
06/26/20	11772		32.64	32.64		07/31/20	New Mexico Gas Company	000113		190MAIN
06/26/20	11773		234.11	234.11		07/31/20	Pitney Bowes	000345		190MAIN
06/26/20	11774		1,129.81	1,129.81		07/31/20	PNM	000136		190MAIN
06/30/20	11775		5,107.28	5,107.28		07/31/20	NM RHC	900006		190MAIN
06/30/20	11776		19,782.85	19,782.85		07/31/20	Abba Technologies	010147		190MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 190, Cash Object IN ('11012'), Bank Statement Date = 7/31/2020, Uncleared Only? = No)

BankRecon01

Bank Reconciliation

Statement Date 07/31/2020

Cash Object 11012

Status In Progress

Journal Entry #

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/30/20	11777	223.47	223.47		07/31/20	Northridge Electric	000313		190MAIN
06/30/20	11778	911.46	911.46		07/31/20	Desiree M. Vargas		000038	190MAIN
07/02/20	11779	19,993.20	19,993.20		07/31/20	NMPSIA	900001		190MAIN
07/13/20	11780	313.69	313.69		07/31/20	ABCWUA	000002		190MAIN
07/13/20	11781	3,000.00	3,000.00		07/31/20	Eileen Boliver	010149		190MAIN
07/13/20	11782	8,520.00	8,520.00		07/31/20	IBO	000325		190MAIN
07/13/20	11783	79.82	79.82		07/31/20	Konica Minolta Business Solutions	000257		190MAIN
07/13/20	11784	3,428.29	3,428.29		07/31/20	Matthews Fox, P. C.	000247		190MAIN
07/13/20	11785	99,693.29	99,693.29		07/31/20	NM Educational RetirementBoard	900005		190MAIN
07/13/20	11786	67,493.00	67,493.00		07/31/20	NMPSIA Risk	000709		190MAIN
07/13/20	11787	3,750.00	3,750.00		07/31/20	RGEC, Inc. d/b/a Ascend Business Services	010107		190MAIN
07/15/20	11756	7,461.23	7,461.23		07/31/20	EFTPS	900004		190MAIN
07/15/20	11788	660.20	660.20		07/31/20	EFTPS	900004		190MAIN
07/15/20	11789	1,000.00	1,000.00		07/31/20	InvestTrust - Attn: ODS	900033		190MAIN
07/15/20	Batch 07/15/2020	60,907.56	60,907.56		07/31/20				190MAIN
07/17/20	11790	193.50	193.50		07/31/20	New Mexico Taxation and Revenue Depr.	900013		190MAIN
07/17/20	11791	2,282.13	2,282.13		07/31/20	NM Dept of Workforce Solutions	900002		190MAIN
07/17/20	11792	4,322.31	4,322.31		07/31/20	NM Taxation/Revenue Department	900003		190MAIN
07/28/20	11795	1,479.70	1,479.70		07/31/20	PNM	000136		190MAIN
07/31/20	11757	7,336.48	7,336.48		07/31/20	EFTPS	900004		190MAIN
07/31/20	11796	1,389.24	1,389.24		07/31/20	EFTPS	900004		190MAIN
07/31/20	11797	1,000.00	1,000.00		07/31/20	InvestTrust - Attn: ODS	900033		190MAIN
07/31/20	Batch 07/31/2020	65,058.53	65,058.53		07/31/20				190MAIN
		387,044.79	387,044.79						

Cleared Deposits	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
07/13/20	Batch 07/13/2020	152,009.70	152,009.70		07/31/20	190MAIN
07/14/20	Batch 07/14/2020	2,441.37	2,441.37		07/31/20	190MAIN
07/20/20	Batch 07/20/2020	5,801.72	5,801.72		07/31/20	190MAIN
07/21/20	Batch 07/21/2020	300,647.30	300,647.30		07/31/20	190MAIN
07/23/20	Batch 07/23/2020	136.83	136.83		07/31/20	190MAIN
07/28/20	Batch 07/28/2020	5,103.16	5,103.16		07/31/20	190MAIN
		466,140.08	466,140.08			

Cleared Other	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
Selection	Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 190, Cash Object IN ('11012'), Bank Statement Date = 7/31/2020, Uncleared Only? = No)						

BankRecon01

Bank Reconciliation

Statement Date 07/31/2020

Cash Object 11012

Status In Progress				Journal Entry #			
Cleared Other (continued)	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
07/02/20	CA21-00001	94.00-	94.00-		07/31/20		

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 190, Cash Object IN ('11012'), Bank Statement Date = 7/31/2020, Uncleared Only? = No) SCHOOL DISTRICT

190 - The International School at Mesa del Sol

Generated for Lucinda Shije (LSHJJE), Aug 26 2020 12:54PM

Checks Dated 07/01/2020 through 07/31/2020					
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11779	07/02/2020	NMPSIA	11000-23125		19,993.20
11780	07/13/2020	ABCWUA	11000-54415		313.69
11781	07/13/2020	Eileen Boliver	24154-53330		3,000.00
11782	07/13/2020	IBO	11000-53711		8,520.00
11783	07/13/2020	Konica Minolta Business Solutions	11000-56118		79.82
11784	07/13/2020	Matthews Fox, P.C.	11000-53413		3,428.29
11785	07/13/2020	NM Educational RetirementBoard	11000-23124		99,693.29
11786	07/13/2020	NMPSIA Risk	11000-55200		67,493.00
11787	07/13/2020	RGEC, Inc. d/b/a Ascend Busine ss Services	11000-53414		3,750.00
11790	07/17/2020	New Mexico Taxation and Revenue Department	11000-23145		193.50
11791	07/17/2020	NM Dept of Workforce Solutions	11000-23140		2,282.13
11792	07/17/2020	NM Taxation/Revenue Department	11000-23142		4,322.31
11793	07/28/2020	Comcast	11000-54416		512.89
11794	07/28/2020	Konica Minolta Premier Finance	11000-55915		148.70
11795	07/28/2020	PNM	11000-54411		1,479.70
			Total Number of Checks	15	215,210.52

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	14	212,210.52
24154	Teach./Princp. Train & Recruit	1	3,000.00
Total Number of Checks		15	215,210.52
Less Unpaid Tax Liability			.00
Net (Check Amount)			215,210.52

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.