



THE INTERNATIONAL SCHOOL



at Mesa del Sol

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

Agenda: TISMDS Governing Council Finance Committee

February 25, 2021 4:00 pm

1. **BARS**
 - a. **No BARs to approve this meeting**
2. **Check report**
3. **Cash Receipts Journal Report**
4. **Budget Summary of Funds**
5. **Bank Reconciliation**
6. **Bank Statement**
7. **Journal Entries**
 - a. **JE 00001171**
8. **RFR Status**
 - a. **27149 Pre-K submitted through 1/31 on 2/5. Status: Approved.**
 - b. **24106 IDEA-B submitted through 1/31 on 2/5. Status: Approved.**
 - c. **24101 Title I submitted through 1/31 on 2/5. Status: Submitted (pending revision).**
 - d. **24154 Title II submitted through 1/31 on 2/5. Status: Disapproved at SBO request, will resubmit after training events.**

Boekfang
25 Feb 2021

The International School at Mesa Del Sol

Budget Summary Of Funds Report

Accounting Cycle: FY20-21; End Date: 01/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 2/24/20

Fund	Description	Adopted	Current	YTD Actuals
10000	General Funds	\$0.00	\$0.00	\$0.00
11000	General	\$3,569,142.00	\$3,569,142.00	\$1,622,645.90
14000	Total Instructional Materials Sub-Fund	\$0.00	\$0.00	\$0.00
23000	Non-Instructional Support	\$0.00	\$0.00	\$405.79
24101	Title I - IASA	\$62,735.00	\$62,735.00	\$29,470.10
24106	Entitlement IDEA-B	\$119,716.00	\$119,716.00	\$17,610.72
24153	English Language Acquisition	\$1,110.00	\$1,110.00	\$0.00
24154	Teacher/Principal Training & Recruiting	\$14,574.00	\$14,574.00	\$8,371.60
24301	CARE'S Act	\$85,094.00	\$85,094.00	\$12,103.96
25153	Title XIX MEDICAID 3/21 Years	\$42,704.00	\$42,704.00	\$5,035.58
27107	Literacy For Children @ Risk PED	\$4,251.00	\$4,251.00	\$0.00
27109	Instructional Materials	\$18,142.00	\$18,142.00	\$1,578.40
27149	PreK Initiative	\$112,000.00	\$112,000.00	\$38,808.49
29102	Private Dir Grants (Categorical)	\$16,724.00	\$16,724.00	\$0.00
31400	Special Capital Outlay-State	\$102,000.00	\$102,000.00	\$0.00
31600	Capital Improvements HB-33	\$682,339.00	\$682,339.00	\$850.38
31700	Capital Improvements SB-9	\$15,286.00	\$15,286.00	\$429.65
31701	Capital Outlay State Match	\$516,125.00	\$516,125.00	\$0.00
31703	SB-9 State Match Cash	\$8,002.00	\$8,002.00	\$0.00
Fund Totals		\$5,369,944.00	\$5,369,944.00	\$1,735,510.47

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YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
\$0.00	\$0.00	\$0.00	0.00
\$1,756,540.45	\$1,948,498.10	\$189,955.65	0.06
\$0.00	\$0.00	\$0.00	0.00
\$0.00	(\$405.73)	(\$405.73)	0.00
\$25,600.01	\$33,264.90	\$7,664.89	0.12
\$32,921.78	\$101,905.28	\$68,983.50	0.58
\$0.00	\$1,110.00	\$1,110.00	1.00
\$3,000.00	\$6,202.40	\$3,202.40	0.22
\$0.00	\$72,990.04	\$72,990.04	0.88
\$65.81	\$37,668.44	\$37,602.63	0.88
\$0.00	\$4,251.00	\$4,251.00	1.00
\$225.00	\$16,563.80	\$16,338.80	0.90
\$43,353.20	\$75,191.51	\$31,838.31	0.28
\$0.00	\$16,724.00	\$16,724.00	1.00
\$0.00	\$102,000.00	\$102,000.00	1.00
\$0.00	\$681,488.64	\$681,488.64	1.00
\$0.00	\$14,856.35	\$14,856.35	0.97
\$0.00	\$516,125.00	\$516,125.00	1.00
\$0.00	\$8,002.00	\$8,002.00	1.00
\$1,861,706.25	\$3,634,433.53	\$1,772,727.28	0.33

The International School at Mesa Del Sol

Cash Receipts Journal Report

Cycle: FY20-21; Batch No.: [All]; Transaction Date: 01/01/2021; End Date: 01/31/2021; Created On: 2/24/2021 6:02:17 PM

Status	Batch No.	Description
Approved	ACH011121	ACH Deposit Jan 11, 2021
Transaction Date	Account Code	Description
1/11/2021	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/11/2021	11000-0000-49101-0000-001781-0000-00000	StEquizGuamtee
Sub Total		
Status	Batch No.	Description
Approved	DEP012021	HB33 & S9 Deposit - December 2020
Transaction Date	Account Code	Description
1/20/2021	31800-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/20/2021	31800-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/20/2021	31700-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/20/2021	31700-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/20/2021	31800-0000-41110-0000-001781-0000-00000	AdValoremTaxDat
1/20/2021	31800-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs
1/20/2021	31700-0000-41110-0000-001781-0000-00000	AdVaioremTaxDat
1/20/2021	31700-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs
Sub Total		
Status	Batch No.	Description
Approved	Deposit010421	Deposit Jan 4, 2021
Transaction Date	Account Code	Description
1/4/2021	25153-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/4/2021	25153-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/4/2021	29102-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/4/2021	25153-0000-43214-0000-001781-0000-00000	InterGovCntrREC
1/4/2021	25153-2300-53711-0000-001781-0000-00000	Other Charges
1/4/2021	29102-0000-41920-0000-001781-0000-00000	PrivContrbsDntr
Sub Total		
Status	Batch No.	Description
Approved	Deposit010821	Deposit Jan 8, 2021
Transaction Date	Account Code	Description
1/8/2021	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/8/2021	23000-0000-41701-0000-001781-0000-10003	Fees - Activities
Sub Total		
Status	Batch No.	Description
Approved	Deposit012021	Deposit Jan 20, 2021
Transaction Date	Account Code	Description
1/20/2021	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/20/2021	24101-0000-41924-0000-001781-0000-00000	FlowthrDistChr
Sub Total		
Status	Batch No.	Description
Approved	Deposit01282021	Deposit Jan 28, 2021

Customer	Receipt No.	Payment Method	Debit	Credit
APS	00001	Other	\$259,947.94	
APS	00001	Other		\$259,947.94
			\$259,947.94	\$259,947.94

Customer	Receipt No.	Payment Method	Debit	Credit
Bernalillo County	1	Other	\$85,035.65	
Bernalillo County	2	Other	(\$850.36)	
Bernalillo County	4	Other	(\$429.65)	
Bernalillo County	3	Other	\$42,965.31	
Bernalillo County	1	Other		\$85,035.65
Bernalillo County	2	Other		(\$850.36)
Bernalillo County	3	Other		\$42,965.31
Bernalillo County	4	Other		(\$429.65)
			\$126,720.95	\$126,720.95

Customer	Receipt No.	Payment Method	Debit	Credit
SW Regional Education Cooperative	765337	Check	\$10,538.14	
SW Regional Education Cooperative	765337a	Other	(\$4,120.86)	
Misc	765338	Check	\$373.23	
SW Regional Education Cooperative	765337	Check		\$10,538.14
SW Regional Education Cooperative	765337a	Other		(\$4,120.86)
Misc	765338	Check		\$373.23
			\$6,790.51	\$6,790.51

Customer	Receipt No.	Payment Method	Debit	Credit
Misc	765339	Check	\$144.00	
Misc	765339	Check		\$144.00
			\$144.00	\$144.00

Customer	Receipt No.	Payment Method	Debit	Credit
APS	765341	Check	\$30,106.85	
APS	765341	Check		\$30,106.85
			\$30,106.85	\$30,106.85

Transaction Date	Account Code	Description
1/28/2021	25153-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/28/2021	31800-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/28/2021	31700-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/28/2021	25153-0000-43214-0000-001781-0000-00000	InterGovCntREC
1/28/2021	31800-0000-41110-0000-001781-0000-00000	AdValoremTaxDet
1/28/2021	31700-0000-41110-0000-001781-0000-00000	AdValoremTaxDet
Sub Total		
Status	Batch No.	Description
Approved	Deposit1122021	Deposit Jan 12, 2021
Transaction Date	Account Code	Description
1/12/2021	27148-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T
1/12/2021	27148-0000-41924-0000-001781-0000-00000	FlowthrDistChtr
Sub Total		
Grand Total		

Customer	Receipt No.	Payment Method	Debit	Credit
SW Regional Education Cooperative	765344	Check	\$24.77	
Sandoval County Treasurer	765343	Check	\$1,952.53	
Sandoval County Treasurer	765342	Check	\$1,005.59	
SW Regional Education Cooperative	765344	Check		\$24.77
Sandoval County Treasurer	765343	Check		\$1,952.53
Sandoval County Treasurer	765342	Check		\$1,005.59
			\$2,982.89	\$2,982.89
Customer	Receipt No.	Payment Method	Debit	Credit
APS	765340	Check	\$26,053.84	
APS	765340	Check		\$26,053.84
			\$26,053.84	\$26,053.84
			\$452,746.98	\$452,746.98

The International School at Mesa Del Sol

Check Report

Begin Date: 01/01/2020; End Date: 01/31/2021; 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: 2/24/2021 6:00:27 PM

Check Date	Check Number	Payee	Type	Amount
08/11/2020	11811	ACES	Accounts Payable	\$8,760.56
08/11/2020	11812	All American Waste Removal	Accounts Payable	\$188.45
08/11/2020	11813	Kris Byer Plumbing	Accounts Payable	\$4,261.81
08/12/2020	11817	CPI	Accounts Payable	\$278.60
08/12/2020	11818	Culligan Bottled Water	Accounts Payable	\$49.45
08/12/2020	11819	Matthews Fox	Accounts Payable	\$751.05
08/12/2020	11820	Scholastic, Inc.	Accounts Payable	\$888.25
08/14/2020	11814	EFTPS	Payroll Liability	\$1,492.62
08/14/2020	11815	InvesTrust	Payroll Liability	\$1,000.00
08/14/2020	11816	NM Bank & Trust	Payroll Liability	\$8,574.29
08/27/2020	11821	APS Food and Nutrition	Accounts Payable	\$160.00
08/27/2020	11822	Corncast	Accounts Payable	\$512.98
08/27/2020	11823	Konica Minolta Business Soluti	Accounts Payable	\$38.27
08/27/2020	11824	Konica Minolta Premier Finance	Accounts Payable	\$149.27
08/27/2020	11825	Pitney Bowes	Accounts Payable	\$31.99
08/27/2020	11826	PNM	Accounts Payable	\$1,987.75
08/27/2020	11827	RGEC Inc. dba Ascend Bus.Serv.	Accounts Payable	\$3,750.00
08/31/2020	11828	EFTPS	Payroll Liability	\$8,496.85
08/31/2020	11829	InvesTrust	Payroll Liability	\$1,000.00
08/31/2020	11830	NM Bank & Trust	Payroll Liability	\$84,648.41
08/31/2020	11831	The International School	Payroll Liability	\$81.00
09/01/2020	11832	NM Educational RetirementBoard	Payroll Liability	\$25,111.29
09/03/2020	11833	NMPSIA	Payroll Liability	\$9,413.71
09/08/2020	11834	Accountability and Compliance	Accounts Payable	\$372.53
09/08/2020	11835	Action-TEK Computer Services L	Accounts Payable	\$7,227.62
09/08/2020	11836	All American Waste Removal	Accounts Payable	\$188.45
09/08/2020	11837	APS Food and Nutrition	Accounts Payable	\$7.50
09/08/2020	11838	Culligan Bottled Water	Accounts Payable	\$42.60
09/08/2020	11839	Moss Adams LLP	Accounts Payable	\$323.63
09/08/2020	11840	UNITE Private Networks LLC	Accounts Payable	\$938.13
09/08/2020	11841	NM Retiree HealthcareAuthority	Payroll Liability	\$3,058.81
09/09/2020	11842	New Mexico Gas Company	Accounts Payable	\$27.89

The International School at Mesa Del Sol

Check Report

Check Date	Check Number	Payee	Account Type	Amount
09/09/2020	11843	Randy's Electric Company Inc	Accounts Payable	\$275.24
09/09/2020	11844	B & H Foto & Electronics Corp.	Accounts Payable	\$4,473.00
09/09/2020	11845	Mary Fox	Accounts Payable	\$1,751.33
09/15/2020	11846	EFTPS	Payroll Liability	\$8,368.58
09/15/2020	11847	Invest Trust	Payroll Liability	\$1,000.00
09/15/2020	11848	NM Bank & Trust	Payroll Liability	\$64,350.03
09/17/2020	11849	ABCWUA	Accounts Payable	\$1,001.89
09/17/2020	11850	ACES	Accounts Payable	\$542.00
09/17/2020	11851	BrahPOP LLC	Accounts Payable	\$2,950.00
09/17/2020	11852	Cordell Hull Foundation	Accounts Payable	\$800.00
09/17/2020	11853	Harris School Solutions	Accounts Payable	\$213.25
09/17/2020	11854	Intrado	Accounts Payable	\$473.85
09/17/2020	11855	Konica Minolta Business Soluti	Accounts Payable	\$286.32
09/17/2020	11856	Konica Minolta Premier Finance	Accounts Payable	\$156.14
09/17/2020	11857	Lowes Home Improvement	Accounts Payable	\$408.46
09/17/2020	11858	Matthews Fox	Accounts Payable	\$178.92
09/17/2020	11859	Nearpod	Accounts Payable	\$5,500.00
09/17/2020	11860	RGEC Inc. dba Ascend Bus.Serv.	Accounts Payable	\$3,750.00
09/17/2020	11861	Sandia Office Supply	Accounts Payable	\$201.97
09/17/2020	11862	ABCWUA	Accounts Payable	\$77.73
09/21/2020	11863	First Financial Group of Amer.	Payroll Liability	\$197.88
09/21/2020	11864	NM Taxation/Revenue Department	Payroll Liability	\$2,634.24
09/21/2020	11874	NM Bank & Trust	Payroll Liability	\$84,260.03
09/28/2020	11865	Amazon.com LLC	Accounts Payable	\$198.70
09/28/2020	11866	Comcast	Accounts Payable	\$512.98
09/28/2020	11867	Ident-A-Kid Serv. of Amer. Inc	Accounts Payable	\$340.00
09/28/2020	11868	Konica Minolta Premier Finance	Accounts Payable	\$7.25
09/28/2020	11869	MobyMax	Accounts Payable	\$3,495.00
09/28/2020	11870	Moss Adams LLP	Accounts Payable	\$2,373.25
09/28/2020	11871	PNM	Accounts Payable	\$2,107.81
09/30/2020	11872	EFTPS	Payroll Liability	\$8,368.58
09/30/2020	11873	Invest Trust	Payroll Liability	\$1,000.00
10/01/2020	11875	NMPSIA	Payroll Liability	\$20,432.16
10/02/2020	11876	First Financial Group of Amer.	Payroll Liability	\$421.99
10/02/2020	11877	NM Educational Retirement Board	Payroll Liability	\$43,984.58
10/02/2020	11878	The International School	Payroll Liability	\$138.00

The International School at Mesa Del Sol

Check Report

10/02/2020	11879	NM Redtree Healthcare Authority	Payroll Liability	\$5,364.54
10/02/2020	11880	NM Taxation/Revenue Department	Payroll Liability	\$4,489.94
10/02/2020	11881	NM Dept of Workforce Solutions	Payroll Liability	\$332.68
10/05/2020	11883	NM Tax & Rev Dept - WC	Payroll Liability	\$183.50
10/05/2020	11884	All American Waste Removal	Accounts Payable	\$188.45
10/05/2020	11885	LD Supply LLC	Accounts Payable	\$286.24
10/05/2020	11886	Lizbeth Alcludia	Accounts Payable	\$169.84
10/05/2020	11887	Pitney Bowes	Accounts Payable	\$481.82
10/05/2020	11888	UNITE Private Networks LLC	Accounts Payable	\$312.71
10/19/2020	11889	EFTPS	Payroll Liability	\$8,388.58
10/19/2020	11890	Inves Trust	Payroll Liability	\$1,000.00
10/19/2020	11891	NM Bank & Trust	Payroll Liability	\$84,347.03
10/19/2020	11892	ABCWUA	Accounts Payable	\$468.71
10/19/2020	11893	IXL Learning	Accounts Payable	\$570.00
10/19/2020	11894	Konica Minolta Business Soluti	Accounts Payable	\$141.71
10/19/2020	11895	LD Supply LLC	Accounts Payable	\$818.15
10/19/2020	11896	Matthews Fox	Accounts Payable	\$103.02
10/19/2020	11897	Maureen Halfigan	Accounts Payable	\$44.00
10/19/2020	11898	Northridge Electric	Accounts Payable	\$1,073.00
10/19/2020	11899	Pitney Bowes	Accounts Payable	\$100.89
10/19/2020	11900	RGEC Inc. dba Ascand Bus.Serv.	Accounts Payable	\$3,750.00
10/19/2020	11901	Sandia Office Supply	Accounts Payable	\$906.17
10/19/2020	11902	Virginia Lommler	Accounts Payable	\$71.84
10/26/2020	11903	Accountability and Compliance	Accounts Payable	\$372.53
10/26/2020	11904	Action-TEK Computer Services L	Accounts Payable	\$3,596.55
10/26/2020	11905	Comcast	Accounts Payable	\$513.25
10/26/2020	11906	Konica Minolta Premier Finance	Accounts Payable	\$148.70
10/26/2020	11907	Mesa del Sol, LLC	Accounts Payable	\$35,405.00
10/26/2020	11908	Pitney Bowes	Accounts Payable	\$38.43
10/26/2020	11909	Rebecca Mattingly	Accounts Payable	\$88.02
10/30/2020	11910	NM Bank & Trust	Payroll Liability	\$68,312.60
10/30/2020	11911	EFTPS	Payroll Liability	\$8,518.30
10/30/2020	11912	Inves Trust	Payroll Liability	\$1,000.00
10/30/2020	11913	First Financial Group of Amer.	Payroll Liability	\$385.38
10/30/2020	11914	The International School	Payroll Liability	\$144.00
11/02/2020	11915	After Hours Lock and Key	Accounts Payable	\$345.39

The International School at Mesa Del Sol

Check Report

Check Date	Check Number	Payee	Account Type	Amount
11/02/2020	11916	Bilingual Multicultural Serv	Accounts Payable	\$32,603.92
11/02/2020	11917	Ilana Garcia	Accounts Payable	\$182.86
11/02/2020	11918	Library World	Accounts Payable	\$480.00
11/02/2020	11919	Mesa del Sol, LLC	Accounts Payable	\$35,405.00
11/02/2020	11920	New Mexico Gas Company	Accounts Payable	\$79.47
11/02/2020	11921	PNM	Accounts Payable	\$2,083.03
11/02/2020	11922	Rebecca Mattingly	Accounts Payable	\$88.70
11/02/2020	11923	UNITE Private Networks LLC	Accounts Payable	\$312.71
11/08/2020	11924	NMPSIA	Payroll Liability	\$21,200.42
11/08/2020	11925	NM Retiree Healthcare Authority	Payroll Liability	\$5,451.43
11/10/2020	11926	All American Waste Removal	Accounts Payable	\$188.45
11/10/2020	11927	Culligan Bottled Water	Accounts Payable	\$57.05
11/10/2020	11928	LD Supply LLC	Accounts Payable	\$308.47
11/10/2020	11929	RGEC Inc. dba Ascend Bus.Serv.	Accounts Payable	\$3,750.00
11/11/2020	11930	NM Educational Retirement Board	Payroll Liability	\$44,704.35
11/12/2020	11931	EFTPS	Payroll Liability	\$8,685.67
11/12/2020	11932	Inves Trust	Payroll Liability	\$1,000.00
11/12/2020	11933	NM Bank & Trust	Payroll Liability	\$65,982.70
11/16/2020	11934	ABCWUA	Accounts Payable	\$546.34
11/16/2020	11935	Jonathan Barela	Accounts Payable	\$23.84
11/16/2020	11936	Konica Minolta Business Soluti	Accounts Payable	\$237.51
11/16/2020	11937	LD Supply LLC	Accounts Payable	\$151.04
11/16/2020	11938	Matthews Fox	Accounts Payable	\$27.11
11/16/2020	11939	Moss Adams LLP	Accounts Payable	\$5,700.44
11/16/2020	11940	Randys Electric Company Inc	Accounts Payable	\$321.11
11/17/2020	11941	NM Taxation/Revenue Department	Payroll Liability	\$4,578.32
11/30/2020	11975	NM Bank & Trust	Payroll Liability	\$66,434.70
12/01/2020	11942	Action-TEK Computer Services L	Accounts Payable	\$3,586.55
12/01/2020	11943	Bilingual Multicultural Serv	Accounts Payable	\$20,590.41
12/01/2020	11944	City of Albuquerque - Fire Dep	Accounts Payable	\$120.00
12/01/2020	11945	Comcast	Accounts Payable	\$223.35
12/01/2020	11946	Cooperative Educational Serv	Accounts Payable	\$201.53
12/01/2020	11947	Harris Computer Corporation	Accounts Payable	\$22,034.00
12/01/2020	11948	Konica Minolta Premier Finance	Accounts Payable	\$156.52
12/01/2020	11949	LD Supply LLC	Accounts Payable	\$256.70
12/01/2020	11950	Oxford University Press	Accounts Payable	\$6,506.54

The International School at Mesa Del Sol

Check Report

Check Date	Check Number	Payee	Account Type	Amount
12/01/2020	11951	PNM	Accounts Payable	\$575.74
12/01/2020	11952	Quality Logo Products Inc.	Accounts Payable	\$242.77
12/01/2020	11953	Oxford University Press	Accounts Payable	\$244.76
12/03/2020	11954	EFTPS	Payroll Liability	\$8,682.13
12/03/2020	11955	InvesTrust	Payroll Liability	\$1,000.00
12/08/2020	11956	Accountability and Compliance	Accounts Payable	\$372.53
12/08/2020	11957	Action-TEK Computer Services L	Accounts Payable	\$3,792.89
12/08/2020	11958	All American Waste Removal	Accounts Payable	\$188.45
12/08/2020	11959	Culligan Bottled Water	Accounts Payable	\$35.00
12/08/2020	11960	Konica Minolta Business Soluul	Accounts Payable	\$117.81
12/08/2020	11961	Matthews Fox	Accounts Payable	\$94.88
12/08/2020	11962	Mesa del Sol, LLC	Accounts Payable	\$35,405.00
12/08/2020	11963	New Mexico Gas Company	Accounts Payable	\$979.54
12/08/2020	11964	RGEC Inc. dba Ascend Bus.Serv.	Accounts Payable	\$3,750.00
12/08/2020	11965	UNITE Private Networks LLC	Accounts Payable	\$312.71
12/08/2020	11966	NMPSIA	Payroll Liability	\$21,200.42
12/08/2020	11967	ABCWUA	Accounts Payable	\$426.15
12/08/2020	11968	LD Supply LLC	Accounts Payable	\$309.10
12/08/2020	11968	Moss Adams LLP	Accounts Payable	\$4,002.92
12/08/2020	11970	Pitney Bowes	Accounts Payable	\$100.89
12/08/2020	11971	NM Retiree Healthcare Authority	Payroll Liability	\$5,526.73
12/08/2020	11972	The International School	Payroll Liability	\$144.00
12/08/2020	11973	First Financial Group of Amer.	Payroll Liability	\$385.38
12/11/2020	11978	EFTPS	Payroll Liability	\$6,689.55
12/11/2020	11977	InvesTrust	Payroll Liability	\$1,000.00
12/11/2020	11978	NM Bank & Trust	Payroll Liability	\$68,458.33
12/11/2020	11979	NM Educational Retirement Board	Payroll Liability	\$45,349.24
12/15/2020	11980	NM Taxation/Revenue Department	Payroll Liability	\$4,680.80
12/16/2020	11981	Bilingual Multicultural Servc	Accounts Payable	\$13,247.50
12/16/2020	11982	Edgenuty Inc	Accounts Payable	\$1,375.00
12/16/2020	11983	Konica Minolta Premier Finance	Accounts Payable	\$156.52
12/16/2020	11984	Lowes Home Improvement	Accounts Payable	\$293.46
12/16/2020	11985	B & H Foto & Electronics Corp.	Accounts Payable	\$11,625.05
12/17/2020	11986	Fix Right, LLC	Accounts Payable	\$275.08
12/29/2020	11987	EFTPS	Payroll Liability	\$9,494.67
12/29/2020	11988	InvesTrust	Payroll Liability	\$1,000.00

The International School at Mesa Del Sol

Check Report

Check Date	Check Number	Payee Name	Account Type	Amount
12/29/2020	11989	NM Bank & Trust	Payroll Liability	\$68,882.14
12/29/2020	11980	First Financial Group of Amer.	Payroll Liability	\$385.38
12/29/2020	11991	The International School	Payroll Liability	\$144.00
12/29/2020	11992	NM Dept of Workforce Solutions	Payroll Liability	\$450.57
12/31/2020	11993	NM Educational Retirement Board	Payroll Liability	\$46,427.39
12/31/2020	11994	NM Retiree Healthcare Authority	Payroll Liability	\$5,659.43
12/31/2020	11995	NM Tax & Rev Dept - WC	Payroll Liability	\$187.80
12/31/2020	11996	NM Taxation/Revenue Department	Payroll Liability	\$4,860.54
12/31/2020	12020	NIMPS/A	Payroll Liability	\$21,488.96
01/06/2021	11997	Accountability and Compliance	Accounts Payable	\$372.53
01/06/2021	11998	All American Waste Removal	Accounts Payable	\$188.45
01/06/2021	11999	Amazon.com LLC	Accounts Payable	\$658.72
01/06/2021	12000	Comcast	Accounts Payable	\$368.30
01/06/2021	12001	Culligan Bottled Water	Accounts Payable	\$42.60
01/06/2021	12002	Konica Minolta Business Soluti	Accounts Payable	\$104.03
01/06/2021	12003	New Mexico Gas Company	Accounts Payable	\$1,403.89
01/06/2021	12004	PNM	Accounts Payable	\$420.84
01/06/2021	12006	UNITE Private Networks LLC	Accounts Payable	\$312.71
01/06/2021	12007	Amazon.com LLC	Accounts Payable	\$1,483.88
01/07/2021	12008	Sandia Office Supply	Accounts Payable	\$86.58
01/07/2021	12009	Amazon.com LLC	Accounts Payable	\$309.05
01/07/2021	12010	ABCWUA	Accounts Payable	\$437.76
01/07/2021	12011	Sandia Office Supply	Accounts Payable	\$86.37
01/13/2021	12012	EFTPS	Payroll Liability	\$8,421.01
01/13/2021	12013	Invest Trust	Payroll Liability	\$1,000.00
01/13/2021	12014	NM Bank & Trust	Payroll Liability	\$65,212.59
01/13/2021	12015	Action-TEK Computer Services L	Accounts Payable	\$3,713.06
01/13/2021	12016	Bilingual Multicultural Servic	Accounts Payable	\$13,285.00
01/13/2021	12017	IBA Rocky Mountain Schools	Accounts Payable	\$2,095.00
01/13/2021	12018	International Baccalaureate Or	Accounts Payable	\$3,000.00
01/13/2021	12019	Lowes Home Improvement	Accounts Payable	\$82.35
01/22/2021	12021	Comcast	Accounts Payable	\$382.72
01/22/2021	12022	Konica Minolta Premier Financa	Accounts Payable	\$148.70
01/22/2021	12023	Lizbeth Alcudia	Accounts Payable	\$151.50
01/22/2021	12024	RGEC Inc. dba Ascend Bus.Serv.	Accounts Payable	\$3,750.00
01/22/2021	12025	B & H Foto & Electronics Corp.	Accounts Payable	\$3,781.00

The International School at Mesa Del Sol

Check Report

01/27/2021	12026	B & H Foto & Electronics Corp.	Accounts Payable	\$198.00
01/27/2021	12027	Central New Mexico Community College	Accounts Payable	\$171.25
01/27/2021	12028	PNM	Accounts Payable	\$387.98
01/27/2021	12029	New Mexico Gas Company	Accounts Payable	\$1,986.22
01/27/2021	12030	Pitney Bowes	Accounts Payable	\$87.98
01/28/2021	12031	EFTPS	Payroll Liability	\$8,448.53
01/28/2021	12032	Inves Trust	Payroll Liability	\$1,000.00
01/28/2021	12033	NM Bank & Trust	Payroll Liability	\$65,386.21
Sub Total				\$1,662,943.25

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: F20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 01/31/2021; Include Unposted Transactions: No; Created On: 2/23/2021 11:50:16 AM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
12/31/2020	\$1,504,208.99	01/31/2021	\$1,671,381.00				
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
8/3/2020	00000686	00000686	Clef11808; Temp Transaction Number T0000693		\$86.70		
8/3/2020	00000687	00000687	CK#11802; Temp Transaction Number T0000692		\$410.07		
10/2/2020	DWSSUTA-SEP 20	11881	NM Dept of Workforos Solutions		\$332.88		
12/1/2020	12-1-20	11847	Harris Computer Corporation		\$22,034.00		
12/8/2020	120820	11961	Matthews Fox		\$84.88		
12/16/2020	12-16-20	11983	Konica Minolta Premier Finance		\$156.52		
12/17/2020	121720	11986	Fix Right, LLC		\$275.08		
12/29/2020	DWSSUTA-DEC2020	11982	NM Dept of Workforos Solutions		\$450.57		
12/29/2020	First Financial-Dec2020	11980	First Financial Group of Amer.		\$385.38		
12/29/2020	SUNSHINE-DEC2020	11991	The International School		\$144.00		
12/31/2020	ERB-DEC2020	11993	NM Educational RetirementBoard		\$46,427.99		
12/31/2020	NMPSIA-Dec2020	12020	NMPSIA		\$21,488.96		
12/31/2020	NMTAX&REV-WC-DEC2020	11995	NM Tax & Rev Dept - WC		\$197.80		
12/31/2020	NMTAX&REV-WH-DEC2020	11996	NM Taxation/Revenue Department		\$4,880.54		
12/31/2020	RHC-DEC2020	11994	NM Retires HealthcareAuthority		\$5,659.43		
1/4/2021	Deposit#10421	Deposit#10421	Deposit Jan 4, 2021	\$6,790.51			
1/6/2021	01-06-21	11997	Accountability and Compliance		\$372.53		
1/6/2021	01-06-21	11998	All American Waste Removal		\$188.45		
1/6/2021	01-06-21	11999	Amazon.com LLC		\$658.72		
1/6/2021	01-06-21	12001	Gulligan Bottled Water		\$42.60		
1/6/2021	01-06-21	12002	Konica Minolta Business Soluti		\$104.03		
1/6/2021	01-06-21	12003	New Mexico Gas Company		\$1,403.89		
1/6/2021	01-06-21	12004	PNM		\$420.84		
1/6/2021	01-06-21	12006	UNITE Private Networks LLC		\$312.71		
1/6/2021	01-06-21-1	12007	Amazon.com LLC		\$1,483.88		
1/7/2021	01-07-21	12008	Sandia Office Supply		\$86.58		
1/7/2021	01-07-21-2	12009	Amazon.com LLC		\$309.05		
1/7/2021	01-07-21-3	12010	ABCWUA		\$437.76		
1/7/2021	01-07-21-3	12011	Sandia Office Supply		\$86.37		
1/8/2021	Deposit#10821	Deposit#10821	Deposit Jan 8, 2021	\$144.00			

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

1/1/2021	ACH011121	ACH011121	ACH Deposit Jan 11, 2021	\$258,947.94
1/2/2021	Deposit122021	Deposit122021	Deposit Jan 12, 2021	\$26,053.84
1/3/2021	011321	12015	Acion-TEK Computer Services L	\$3,713.06
1/3/2021	011321	12016	Bilingual Multicultural Servic	\$13,285.00
1/3/2021	011321	12018	International Beccalaureate Or	\$3,000.00
1/3/2021	011321	12019	Lowes Home Improvement	\$62.35
1/3/2021	EFTPS&457-011521	12012	EFTPS	\$8,421.01
1/3/2021	EFTPS&457-011521	12013	InvestTrust	\$1,000.00
1/3/2021	EFTPS&457-011521	12014	New Mexico Bank & Trust	\$65,212.59
1/20/2021	DEP012021	DEP012021	HB33 & S9 Deposit - December 2020	\$126,720.95
1/20/2021	Deposit012021	Deposit012021	Deposit Jan 20, 2021	\$30,106.85
1/22/2021	01-22-21	12025	B & H Foto & Electronics Corp.	\$3,781.00
1/22/2021	1-22-21	12021	Comcast	\$382.72
1/22/2021	1-22-21	12023	Lizbeth Alcidia	\$151.50
1/22/2021	1-22-21	12024	RGEC Inc. dba Ascend Bus. Serv.	\$3,750.00
1/26/2021	00001171	00001171	SUTA Adjustment for 3rd Qtr & 4th Qtr. Issue with template; Temp Transaction Number T0001193	\$55.59
1/28/2021	Deposit01282021	Deposit01282021	Deposit Jan 28, 2021	\$2,982.89
1/28/2021	EFTPS; 457; DD 013121	12031	EFTPS	\$8,448.53
1/28/2021	EFTPS; 457; DD 013121	12033	New Mexico Bank & Trust	\$85,386.21
Sub Total				\$462,746.88
				\$286,872.97

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: 01/31/2021; Include Unposted Transactions: No; Created On: 2/23/2021 11:50:16 AM

Last Reconciled		Beginning Balance		Statement Date			
12/31/2020		(\$103,551.04)		01/31/2021			
Date	Source Document	Mem Number	Description	Deposit	Withdrawal		
8/3/2020	00000659	00000659	CK# 11734 Rebecca Mattingly; Temp Transaction Number T0000664		\$88.70		
8/3/2020	00000660	00000660	CK# 11631 Iliana Garcia; Temp Transaction Number T0000663		\$162.96		
8/3/2020	00000661	00000661	CK# 11447 Inermal Revenue Service; Temp Transaction Number T0000662		\$82.80		
8/3/2020	00000662	00000662	CK# 11291 Louise Montoya; Temp Transaction Number T0000661		\$152.22		
8/3/2020	00000663	00000663	CK# 11284 Jonathan J. Barela; Temp Transaction Number T0000660		\$60.36		
1/8/2021	01-06-21	12000	Corncast		\$368.30		
1/13/2021	011321	12017	IBA Rocky Mountain Schools		\$2,065.00		
1/22/2021	1-22-21	12022	Konica Minolta Premier Finance		\$148.70		
1/27/2021	012721	12026	B & H Foto & Electronics Corp.		\$189.00		
1/27/2021	012721	12027	Central New Mexico Community College		\$171.25		
1/27/2021	012721	12028	PNM		\$397.96		
1/27/2021	1/27/21	12029	New Mexico Gas Company		\$1,986.22		
1/27/2021	1/27/21	12030	Pitney Bowes		\$87.96		
1/28/2021	EFTPS; 457; DD 013121	12032	InvestTrust		\$1,000.00		
Sub Total					\$7,001.47		



The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: F20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 01/31/2021; Include Unposted Transactions: No; Created On: 2/23/2021 11:50:17 AM

Trans. Date	Source Document	Trans. No	Account Code	Trans. Line Comment	Debit
01/04/2021	Deposit010421	00001203	25153-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: Deposit010421; Receipt No	\$10,538.14
01/04/2021	Deposit010421	00001203	28102-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: Deposit010421; Receipt No	\$373.23
01/06/2021	01-06-21	00000966	27108-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 01-06-21; Fund=27108	\$0.00
01/06/2021	01-06-21	00000966	25153-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 01-06-21; Fund=25153	\$0.00
01/06/2021	01-06-21	00000966	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 01-06-21; Fund=11000	\$0.00
01/06/2021	01-06-21	00000974	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 01-06-21; Fund=11000	\$3,000.00
01/06/2021	01-06-21	00000974	25153-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 01-06-21; Fund=25153	\$500.00
01/06/2021	01-06-21-1	00000970	27108-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 01-06-21-1; Fund=27108	\$0.00
01/07/2021	01-07-21	00000977	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 01-07-21; Fund=11000	\$0.00
01/07/2021	01-07-21-2	00000980	24301-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 01-07-21-2; Fund=24301	\$0.00
01/07/2021	01-07-21-3	00000983	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 01-07-21-3; Fund=11000	\$0.00
01/08/2021	Deposit010821	00001169	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: Deposit010821; Receipt No	\$144.00
01/11/2021	ACH011121	00001170	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: ACH011121; Receipt No: 0	\$259,947.94
01/12/2021	Deposit112021	00001167	27148-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: Deposit112021; Receipt No	\$28,053.84
01/13/2021	011321	00001107	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 011321; Fund=11000	\$0.00
01/13/2021	011321	00001107	24154-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 011321; Fund=24154	\$0.00
01/13/2021	EFTPS&457-011521	00001104	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS&457-011521	\$0.00
01/13/2021	EFTPS&457-011521	00001104	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS&457-011521	\$0.00
01/13/2021	EFTPS&457-011521	00001104	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS&457-011521	\$0.00
01/13/2021	EFTPS&457-011521	00001104	24108-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid EFTPS&457-011521	\$0.00
01/20/2021	DEP012021	00001211	31800-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: DEP012021; Receipt No: 1	\$85,035.65
01/20/2021	DEP012021	00001211	31600-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: DEP012021; Receipt No: 2	\$0.00
01/20/2021	DEP012021	00001211	31700-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: DEP012021; Receipt No: 3	\$42,965.31
01/20/2021	DEP012021	00001211	31700-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: DEP012021; Receipt No: 4	\$0.00
01/20/2021	Deposit012021	00001168	24101-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: Deposit012021; Receipt No	\$30,106.85
01/22/2021	01-22-21	00001122	24101-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 01-22-21; Fund=24101	\$0.00
01/22/2021	1-22-21	00001119	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: 1-22-21; Fund=11000	\$0.00
01/26/2021	00001171	00001171	11000-0000-11012-0000-000000-0000-000000	3rd Qtr & 4th Qtr	\$0.00

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Date	Transaction	Account	Amount	Description	Balance
01/27/2021	012721	00001131	24101-0000-11012-0000-0000000-0000-000000	Disbursement for Voucher: 012721; Fund=24101	\$0.00
01/27/2021	012721	00001131	11000-0000-11012-0000-0000000-0000-000000	Disbursement for Voucher: 012721; Fund=11000	\$0.00
01/27/2021	1/27/21	00001134	11000-0000-11012-0000-0000000-0000-000000	Disbursement for Voucher: 1/27/21; Fund=11000	\$0.00
01/28/2021	Deposit01282021	00001166	31700-0000-11012-0000-0000000-0000-000000	Approve Cash Receipts Batch; Batch No.: Deposit01282021;Receipt	\$1,005.59
01/28/2021	Deposit01282021	00001166	31600-0000-11012-0000-0000000-0000-000000	Approve Cash Receipts Batch; Batch No.: Deposit01282021;Receipt	\$1,952.53
01/28/2021	Deposit01282021	00001166	25153-0000-11012-0000-0000000-0000-000000	Approve Cash Receipts Batch; Batch No.: Deposit01282021;Receipt	\$24.77
01/28/2021	EFTPS; 457; DD 013121	00001139	24106-0000-11012-0000-0000000-0000-000000	Mark Payroll Voucher Paid EFTPS; 457; DD 013121	\$0.00
01/28/2021	EFTPS; 457; DD 013121	00001139	24101-0000-11012-0000-0000000-0000-000000	Mark Payroll Voucher Paid EFTPS; 457; DD 013121	\$0.00
01/28/2021	EFTPS; 457; DD 013121	00001139	27149-0000-11012-0000-0000000-0000-000000	Mark Payroll Voucher Paid EFTPS; 457; DD 013121	\$0.00
01/28/2021	EFTPS; 457; DD 013121	00001139	11000-0000-11012-0000-0000000-0000-000000	Mark Payroll Voucher Paid EFTPS; 457; DD 013121	\$0.00
Sub Total					\$461,647.86

Credit
\$4,120.86
\$0.00
\$84.52
\$500.00
\$6,777.55
\$0.00
\$0.00
\$1,483.88
\$86.58
\$309.05
\$538.13
\$0.00
\$0.00
\$0.00
\$17,080.41
\$5,095.00
\$70,208.52
\$2,215.00
\$1,419.79
\$790.29
\$0.00
\$850.36
\$0.00
\$428.65
\$0.00
\$3,781.00
\$4,432.92
\$55.59

\$198.00
\$588.23
\$2,074.20
\$0.00
\$0.00
\$0.00
\$790.41
\$1,420.09
\$2,215.30
\$70,408.94
\$197,924.27



Jan2021Bank Account Reconciliation

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The International School at Mesa Del Sol

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: 01/31/2021; Include Unposted Transactions: No; Created On: 2/23/2021 11:50:17 AM

	Bank Reconciliation	Outstanding	Expected GL	Actual GL	Differential
Beginning Balance	\$1,504,206.99 +	(\$100,881.04) =	\$1,400,666.95 -	\$1,400,666.95 =	\$0.00
Deposits/Debits	\$462,746.98 +	\$0.00 =	\$462,746.98 -	\$461,647.55 =	(\$8,900.67)
Withdrawals/Credits	(\$295,672.97) +	\$98,548.87 =	(\$188,023.40) -	(\$197,324.27) =	\$8,900.67
Sub Total	\$1,671,281.00	(\$1,001.47)	\$1,664,578.53	\$1,664,578.53	\$8.90

Bank Reconciliation ▾ Outstanding ▾ Actual GL Detail ▾ **GL Reconciliation**

RETURN SERVICE REQUESTED

INTERNATIONAL SCHOOL AT MESA DEL SOL
2660 EASTMAN AVE SE
ALBUQUERQUE NM 87106-9716

Managing Your Accounts



New Mexico Bank & Trust



Customer Care Center: 877-280-1856



Mailing: P.O. Box 1048
Albuquerque, NM
87103-1048



Website: www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX4114	\$1,671,381.00

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$1,504,206.99
	9 Credit(s) This Period	\$479,895.37
	41 Debit(s) This Period	\$312,721.36
01/31/2021	Ending Balance	\$1,671,381.00

Deposits

Date	Description	Amount
01/05/2021	DEPOSIT	\$8,790.51
01/08/2021	DEPOSIT	\$144.00✓
01/12/2021	DEPOSIT	\$26,053.84✓
01/20/2021	DEPOSIT	\$30,106.85✓
01/28/2021	DEPOSIT	\$2,982.89✓
		5 item(s) totaling \$66,078.09

Other Credits

Date	Description	Amount
01/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8146	\$5,659.43
01/07/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8146	\$21,488.96
01/11/2021	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$259,947.94
01/20/2021	BERNALILLO COUNT DISTR PYMT INTERNATIONAL SCHOOL A	\$126,720.95
		4 item(s) totaling \$413,817.28

Other Debits

Date	Description	Amount
01/08/2021	NMERB WEB PAY	\$46,427.39

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____

SOCIAL SECURITY _____

SIGNATURE _____ **DATE** _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (-) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

- may have to pay the amount in question.
- While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)

Other Debits (continued)

Date	Description	Amount
	<i>The International Scho</i>	
	<i>02388</i>	
01/08/2021	INTERNATIONAL SC ACH Paymen	\$5,659.43
	INTERNATIONAL SC	
	AXXXXX8145	
01/08/2021	INTERNATIONAL SC ACH Paymen	\$5,659.43
	INTERNATIONAL SC	
	AXXXXX8145	
01/07/2021	INTERNATIONAL SC ACH Paymen	\$21,488.96
	INTERNATIONAL SC	
	AXXXXX8145	
01/07/2021	INTERNATIONAL SC ACH Paymen	\$21,488.96
	INTERNATIONAL SC	
	AXXXXX8145	
01/16/2021	THE INTERNATIONAL PAYROLL	\$65,212.59
	INTERNATIONAL SC	
	AXXXXX8145	
01/19/2021	IRS USATAXPYMT	\$8,421.01
	INTERNATIONAL SCHOOL A	
	270141991447809	
01/20/2021	INVESTRUST INTL SCHL	\$1,000.00
	International School	
01/21/2021	TAX_REV_WKC_ECKS TRD PMNT	\$197.80
	THE INTERNATIONAL SCHO	
	1493824256	
01/22/2021	TAX_REV_CRS_ECKS TRD PMNT	\$4,880.54
	THE INTERNATIONAL SCHO	
	1836550912	
01/27/2021	STATE OF NM DWS UI PAYMENT	\$885.05
	INTERNATIONAL SCHOOL A	
	2080434	
01/27/2021	STATE OF NM DWS UI PAYMENT	\$450.56
	INTERNATIONAL SCHOOL A	
	2079993	
01/29/2021	IRS USATAXPYMT	\$8,448.53
	INTERNATIONAL SCHOOL A	
	270142965988535	
01/29/2021	THE INTERNATIONAL PAYROLL	\$65,388.21
	INTERNATIONAL SC	
	AXXXXX8145	

14 item(s) totaling \$255,586.46

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
120	01/27/2021	\$382.72	11999	01/13/2021	\$858.72	12010	01/19/2021	\$437.76
11947*	01/11/2021	\$22,034.00	12001*	01/12/2021	\$42.60	12011	01/12/2021	\$98.37
11981*	01/08/2021	\$94.88	12002	01/13/2021	\$104.03	12015*	01/21/2021	\$3,713.06
11983*	01/04/2021	\$156.52	12003	01/13/2021	\$1,403.89	12016	01/22/2021	\$13,285.00
11986*	01/06/2021	\$275.08	12004	01/12/2021	\$420.84	12018*	01/26/2021	\$3,000.00
11990*	01/19/2021	\$386.38	12006*	01/15/2021	\$312.71	12019	01/20/2021	\$82.35
11991	01/08/2021	\$144.00	12007	01/13/2021	\$1,483.88	12023*	01/27/2021	\$151.50
11997*	01/19/2021	\$372.53	12008	01/12/2021	\$86.58	12024	01/28/2021	\$3,750.00
11998	01/12/2021	\$188.45	12009	01/13/2021	\$309.05	12025	01/27/2021	\$3,781.00

* Indicates skipped check number

27 item(s) totaling \$57,134.80

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2020	\$1,504,208.99	01/05/2021	\$1,510,665.90	01/07/2021	\$1,436,895.24
01/04/2021	\$1,504,060.47	01/08/2021	\$1,458,384.20	01/11/2021	\$1,674,809.18

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/12/2021	\$1,700,026.18	01/20/2021	\$1,776,670.08	01/27/2021	\$1,745,982.85
01/13/2021	\$1,686,088.61	01/21/2021	\$1,772,759.22	01/28/2021	\$1,745,215.74
01/15/2021	\$1,630,541.31	01/22/2021	\$1,754,633.68	01/29/2021	\$1,671,381.00
01/19/2021	\$1,620,924.63	01/25/2021	\$1,751,633.68		

#000000000 01/05 \$6,780.81
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000000000 01/08 \$144.00
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000000000 01/12 \$26,083.84
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000000000 01/20 \$30,106.85
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000000000 01/26 \$2,982.89
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000000120 01/27 \$382.72
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000011947 01/11 \$22,034.00
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000011961 01/08 \$94.88
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000011983 01/04 \$156.52
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000011986 01/05 \$275.08
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000011990 01/19 \$385.38
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000011991 01/08 \$144.00
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000011997 01/19 \$372.53
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

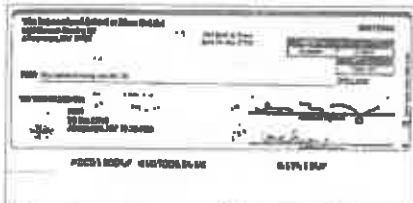
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 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

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 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

#000012001 01/12 \$42.60
 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
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#000012002 01/13 \$104.03
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 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114

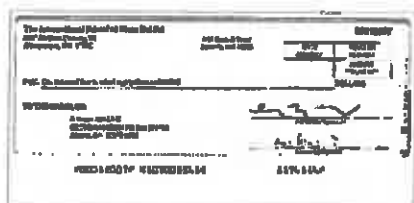
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 The International School of Miami Dade
 2500 S.W. 22nd Street, Suite 200
 Miami, FL 33135
 6174114



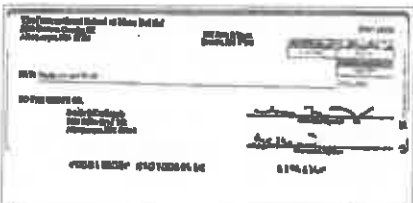
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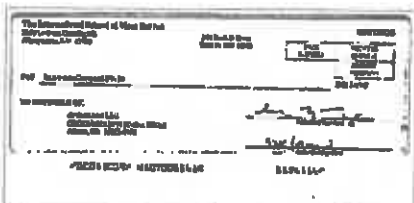
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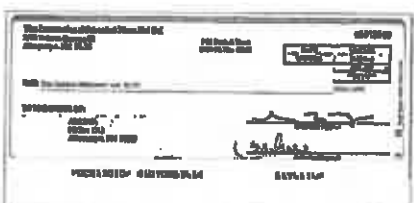
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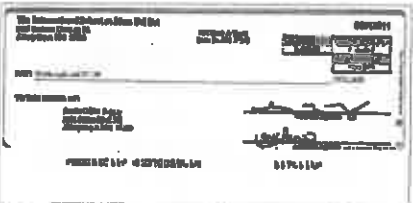
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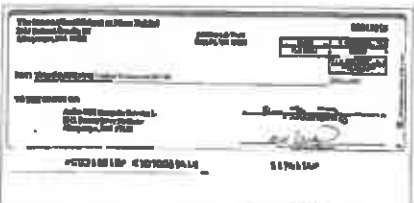
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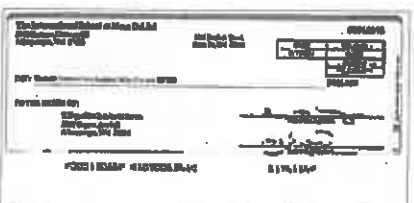
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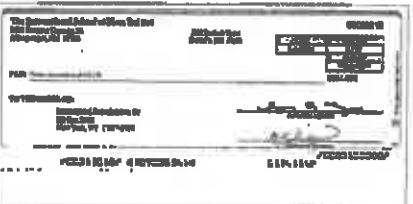
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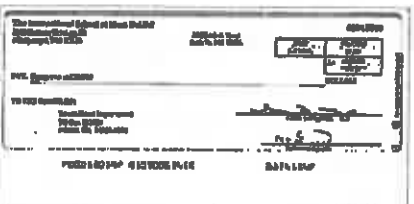
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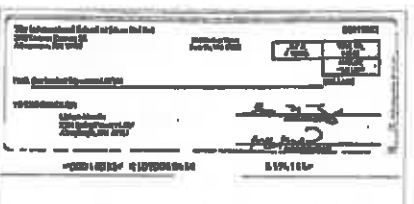
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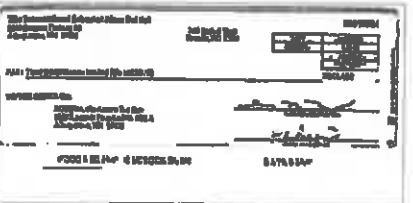
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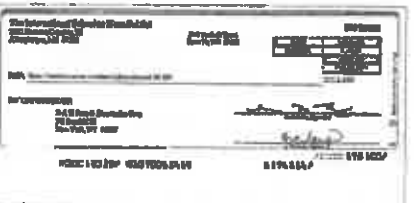
#000012019 01/20 \$92.35



#000012023 01/27 \$181.50



#000012024 01/28 \$3,730.00



#000012025 01/27 \$3,761.00

Reportfolio

Heartland Financial - 06 New Mexico Bank & Trust, Du

Published: 1/29/2021 9:31:16 AM

Safetkeeping

Code Cusip Trans# Description Maturity Prerefund Pool Coupon Moody Std/Poor Original Face Pledged Original Face Value Pledged Par Value Pledged Book Value Pledged Market Value

Location R/JF 535545CB1 505804201812141 LINDSAY CA UNIF SCH DIST 8/1/2031 HTM 0.000 A2 AA \$770,000.00 100.00% \$770,000.00 \$770,000.00 \$456,104.34 \$644,628.60

RAYMOND JAMES

1 Muni Tax Exempt - Fixed Rate

R/JF 83165AML5 505759201812141 SBA Pool #521963 1/25/2026 AFS 521963 3.981 \$5,000,000.00 3.20% \$160,000.00 \$24,832.71 \$25,866.31 \$25,515.36

RAYMOND JAMES

1 SBA Loan Pools - Variable Rate

Total Pledged 2 To: ISMS THE INTERNATIONAL SCHOOL AT MESA DEL SOL \$160,000.00 \$24,832.71 \$25,866.31 \$25,515.36

\$0.00 Munis with Maturity Under 2 Years
\$770,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years
\$24,832.71 Other securities with Stated Maturity Over 2 Years

