

The International School at Mesa Del Sol

JE#T0000866

Journal Entry Line Info Report

[Cycle Name] F720-21, Created On: 12/17/2020 2:57:59 PM

Line	Account	Description	Debit	Credit	Balance
1	24101-1000-66118-1010-0000000000000000	Instruction-General Supplies and Materials	\$0.00	\$714.00	\$714.00
2	14000-1000-66107-1010-0000000000000000	Scholarship Inc	\$714.00	\$0.00	\$0.00
3	24101-1000-66118-1010-0000000000000000	Instruction-General Supplies and Materials	\$0.00	\$93.50	\$93.50
4	14000-1000-66107-1010-0000000000000000	Scholarship Inc	\$93.50	\$0.00	\$0.00
5	24101-1000-66118-1010-0000000000000000	Instruction-General Supplies and Materials	\$0.00	\$80.76	\$80.76
6	14000-1000-66107-1010-0000000000000000	Scholarship Inc	\$80.76	\$0.00	\$0.00
7	24101-1000-66113-1010-0000000000000000	Software	\$0.00	\$2,650.00	\$2,650.00
8	14000-1000-66111-1010-0000000000000000	Instruction-Instructional Materials Cash -	\$2,650.00	\$0.00	\$0.00
9	24101-1000-66113-1010-0000000000000000	Software	\$0.00	\$3,495.00	\$3,495.00
10	11000-1000-66118-0000-0000000000000000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$3,495.00
11	11000-1000-66113-1010-0000000000000000	Instruction-Software	\$0.00	\$210.00	\$210.00
12	24106-2100-63212-2000-0000000000000000	Support Services-Students-Speech	\$210.00	\$0.00	\$0.00
13	11000-1000-66113-1010-0000000000000000	Instruction-Software	\$0.00	\$570.00	\$570.00
14	24101-1000-66113-1010-0000000000000000	Software	\$4,065.00	\$0.00	\$570.00
			\$8,113.26	\$8,113.26	\$8,113.26

Bufford
10 Dec 2020

10/21

Object Type	Object Number	Change Number	Line Number	Quantity	Units	Item Description	Account Code	Tax Rate (%)	Unit Price	Line Total
Invoice	ISMD 2021-2		1	0.00	Units	Contract diagnostician	11000-2100-53211-2000-001781-0000-000000	7.88	\$15,600.00	\$0.00
			2	1.00	Units	Contract Speech Therapist	24108-2100-53212-2000-001781-0000-000000	7.88	\$210.00	\$210.00
			3	0.00	Units	Contract occupational therapist	11000-2100-53213-2000-001781-0000-000000	7.88	\$48,000.00	\$0.00
			4	0.00	Units	Contract therapist	11000-2100-53214-2000-001781-0000-000000	7.88	\$19,000.00	\$0.00
			5	0.00	Units	Psychologist	11000-2100-53215-2000-001781-0000-000000	7.88	\$8,000.00	\$0.00
			6	0.00	Units	IDEA-B Ancillary	24108-2100-53212-0000-001781-0000-000000	7.88	\$15,000.00	\$0.00

Move to 24106 - 1000 - 56113 - 1010

EQUAL MULTICULTURAL SERVICES, INC.

6700 Copper Ave. NE
Albuquerque, NM 87108

Phone #
505-266-5557

PO21-00003

Invoice

Date	Invoice #
9/8/2020	ISMD 2021-2

Bill To
The International School at Mesa del Sol
2660 Eastman Crossing SE
Albuquerque, NM 87106

IDEA-B

24106-2100-53212-2000-60781

Dates of Service
6/29/20-7/1/2020

contract no.	Terms
	Net 30

Therapist	Item	Days worked	# hours	Rate	Amount
Jenny Stevens-Garcia	is diag services	2	3	70.00	210.00
		Sales Tax		7.875%	0.00
			Total		\$210.00

(Signature)

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: 11/20-21; Payroll Cycle: (N); Employees: 164; Supervisor: S; Department: (N); Paycheck Size: (M); Paycheck Date: 07/01/2020; End Date: 11/20/2020; Created On: 12/14/2020 3:18:08 PM

Employee	Department	Liability Account	YTD Amount
Teacher	11000-0000-29124-0000-000000-0000-0000	11000-0000-29124-0000-000000-0000-0000	\$11,922.64
ERB-R (over 24k)	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$1,612.00
Medicare	11000-0000-29144-0000-001781-0000-0000	11000-0000-29144-0000-001781-0000-0000	\$277.85
Medicare	11000-0000-29144-0000-000000-0000-0000	11000-0000-29144-0000-000000-0000-0000	\$1.48
Medicare	11000-0000-29144-0000-000000-0000-0000	11000-0000-29144-0000-000000-0000-0000	\$91.76
Med-Press HF >25K	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$2,167.00
State Life	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$10.89
Dental-H F >25K	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$107.00
LTD - NAFSA	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$30.37
Workers Comp 3rd Qr	11000-0000-29146-0000-000000-0000-0000	11000-0000-29146-0000-000000-0000-0000	\$1.39
Teacher	24108-0000-29124-0000-000000-0000-0000	24108-0000-29124-0000-000000-0000-0000	\$7,395.14
ERB-R (over 24k)	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$1,874.71
Medicare	24108-0000-29144-0000-001781-0000-0000	24108-0000-29144-0000-001781-0000-0000	\$181.09
Medicare	24108-0000-29144-0000-000000-0000-0000	24108-0000-29144-0000-000000-0000-0000	\$40.98
Med-Press HF >25K	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$54.48
State Life	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$1,444.65
Dental-H F >25K	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$7.24
LTD - NAFSA	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$71.02
Workers Comp 3rd Qr	24108-0000-29146-0000-000000-0000-0000	24108-0000-29146-0000-000000-0000-0000	\$26.18
Teacher	11000-0000-29124-0000-000000-0000-0000	11000-0000-29124-0000-000000-0000-0000	\$0.92
ERB-R (over 24k)	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$13.98
Medicare	11000-0000-29144-0000-001781-0000-0000	11000-0000-29144-0000-001781-0000-0000	\$1,218.06
Medicare	11000-0000-29144-0000-000000-0000-0000	11000-0000-29144-0000-000000-0000-0000	\$71.99
Med-Press HF >25K	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$28.19
State Life	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$1,444.71
Dental-H F >25K	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$68.16
LTD - NAFSA	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$307.32
Workers Comp 3rd Qr	11000-0000-29146-0000-000000-0000-0000	11000-0000-29146-0000-000000-0000-0000	\$291.91
Teacher	11000-0000-29124-0000-000000-0000-0000	11000-0000-29124-0000-000000-0000-0000	\$140.82
ERB-R (over 24k)	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$168.97
Medicare	11000-0000-29144-0000-001781-0000-0000	11000-0000-29144-0000-001781-0000-0000	\$91.76
Medicare	11000-0000-29144-0000-000000-0000-0000	11000-0000-29144-0000-000000-0000-0000	\$91.68
Med-Press HF >25K	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$1.20
State Life	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$7.26
Dental-H F >25K	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$5.40
LTD - NAFSA	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$76.95
Workers Comp 3rd Qr	11000-0000-29146-0000-000000-0000-0000	11000-0000-29146-0000-000000-0000-0000	\$62.70
Teacher	24108-0000-29124-0000-000000-0000-0000	24108-0000-29124-0000-000000-0000-0000	\$47.88
ERB-R (over 24k)	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$17.43
Medicare	24108-0000-29144-0000-001781-0000-0000	24108-0000-29144-0000-001781-0000-0000	\$163.12
Medicare	24108-0000-29144-0000-000000-0000-0000	24108-0000-29144-0000-000000-0000-0000	\$37.44
Med-Press HF >25K	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$204.98
State Life	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$164.90
Dental-H F >25K	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$93.88
LTD - NAFSA	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$70.84
Workers Comp 3rd Qr	24108-0000-29146-0000-000000-0000-0000	24108-0000-29146-0000-000000-0000-0000	\$64.48
Teacher	11000-0000-29124-0000-000000-0000-0000	11000-0000-29124-0000-000000-0000-0000	\$4.90
ERB-R (over 24k)	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$0.00
Medicare	11000-0000-29144-0000-001781-0000-0000	11000-0000-29144-0000-001781-0000-0000	\$0.00
Medicare	11000-0000-29144-0000-000000-0000-0000	11000-0000-29144-0000-000000-0000-0000	\$0.00
Med-Press HF >25K	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$0.00
State Life	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$0.00
Dental-H F >25K	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$0.00
LTD - NAFSA	11000-0000-29125-0000-000000-0000-0000	11000-0000-29125-0000-000000-0000-0000	\$0.00
Workers Comp 3rd Qr	11000-0000-29146-0000-000000-0000-0000	11000-0000-29146-0000-000000-0000-0000	\$0.00
Teacher	24108-0000-29124-0000-000000-0000-0000	24108-0000-29124-0000-000000-0000-0000	\$3.00
ERB-R (over 24k)	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$0.00
Medicare	24108-0000-29144-0000-001781-0000-0000	24108-0000-29144-0000-001781-0000-0000	\$0.00
Medicare	24108-0000-29144-0000-000000-0000-0000	24108-0000-29144-0000-000000-0000-0000	\$0.00
Med-Press HF >25K	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$0.00
State Life	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$0.00
Dental-H F >25K	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$0.00
LTD - NAFSA	24108-0000-29125-0000-000000-0000-0000	24108-0000-29125-0000-000000-0000-0000	\$0.00
Workers Comp 3rd Qr	24108-0000-29146-0000-000000-0000-0000	24108-0000-29146-0000-000000-0000-0000	\$0.00

40% \$10,468.02 \$15,702.13 \$38,170.16
 60% \$26,170.15 \$10,468.06 \$15,702.09 \$26,170.15
 (30.04) 50.04 \$0.00

40% \$2,582.98 \$3,874.64 \$8,457.82
 60% \$2,583.05 \$3,874.57 \$8,457.82
 (80.07) \$0.07 \$0.00

Lucinda Shije

From: Brian O'Connell
Sent: Thursday, December 3, 2020 4:44 PM
To: Lucinda Shije
Subject: RFR list for TIS

Hi Lucinda, here are the items I want to charge in the RFRs we will present at next week's Governing Council meeting. We will have to do journal entries so the Apta report we submit will match the requested expenditures.

For 27149, Prek

- ✓ 100 percent of salary and benefits for Troy Caldwell from 7/1/2020 to 11/30/2020
- ✓ 100 percent of salary and benefits for Brianna Chavez through 11/30
- ✓ Zero percent of David Bryant (I don't think he's in there, so that should be OK)

For 24106 IDEA-B

- ✓ 40 percent of salary and benefits for Sal Vigil through 11/30
- Check #11916 to BMSI for \$210 [24106-1000-56113-1010]
- ~~Check #11893 to IXL for \$570 (from 24101) [24106-1000-56113-1010] previously in 24101~~

For 24101 Title I

- ✓ 100 percent of Salary and Benefits for Annie Reynolds through 11/30
- Remove check #11893 to IXL for 570. Move to 24106.
- Check #11820 to Scholastic for \$888.25 [24101-1000-56118-1010]
- Check #11851 to BrainPop for \$2,950 [24101-1000-56113-1010]
- Check #11869 to Mobymax for \$3,495 [24101-1000-56113-1010]

Thanks very much. Let me know if I can answer any questions.

With gratitude,

Lucinda Shije

From: Brian O'Connell
Sent: Thursday, December 3, 2020 4:44 PM
To: Lucinda Shije
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- ✓ 100 percent of salary and benefits for Troy Caldwell from 7/1/2020 to 11/30/2020
- ✓ 100 percent of salary and benefits for Brianna Chavez through 11/30
- ✓ Zero percent of David Bryant (I don't think he's in there, so that should be OK)

For 24106 IDEA-B

- ✓ 40 percent of salary and benefits for Sal Vigil through 11/30
- Check #11916 to BMSI for \$210 [24106-1000-56113-1010]
- ~~Check #11893 to IXL for \$570 (from 24101) [24106-1000-56113-1010] Previously in 24101~~ *Ret*

For 24101 Title I

- ✓ 100 percent of Salary and Benefits for Annie Reynolds through 11/30
- Remove check #11893 to IXL for 570. Move to 24106.
- Check #11820 to Scholastic for \$888.25 [24101-1000-56118-1010]
- Check #11851 to BrainPop for \$2,950 [24101-1000-56113-1010]
- Check #11869 to MobyMax for \$3,495 [24101-1000-56113-1010]

Thanks very much. Let me know if I can answer any questions,

With gratitude,

MobyMax Invoice

MobyMax, LLC
 P.O. Box 55390 | Pittsburgh, PA 15251
 412-789-4341

Invoice Terms

Invoice Date: September 17, 2020

Invoice Number: 202027

Purchase Order: PC21-00048

District: Allegheny Public Schools

School: International School At Moss Dale Sol

Payment Terms: Net 30 days from invoice date

Send To:

To:

Address:

Email:

License Purchase

Subject:

MobyMax ALL Schools License
 Complete K-8 curriculum for all subjects including Math, Reading, Writing, Language, and Social Studies

License Start:

September 17, 2020

License End:

September 17, 2021

Subtotal

\$2,495.00

Total amount due:

\$2,495.00

You can download our invoice PDF form at www.MobyMax.com/pdf.pdf

Ben Davis

1021-00046

The International School at Mesa Del Sol

Vendor History Detail

Vendor: MobyMax; Begin Date: 07/01/2020; End Date: 12/07/2020; Created On: 12/7/2020 11:51:06 AM

Offset Type	Offset Number	Change Number	Item Description	Account Code	1000	Tax Rate (%)	Unit Price	Line Total
Invoice	2020001							
Line Number		Quantity Units	Item Description	Account Code	Yes	Tax Rate (%)	Unit Price	Line Total
1		1.00 Units	curriculum license	11000-1000-56118-0000-001781-0000-00000	Yes	7.66	\$3,495.00	\$3,495.00

Mobe do 24 101 - 1000-56113-1010





BrainPOP LLC
 71 W 23rd St.
 17th Floor
 New York NY 10018
 United States
 www.brainpop.com

0021-00632

Open
 Payment Status

Date	09/09/2020
Invoice #	US213553

Invoice

Bill To

Accounts Payable
 The International School
 2660 Eastman Crossing SB
 Albuquerque NM 87106
 United States

Ship To

International School Al Mesa Del Sol
 2660 Eastman Crossing SB
 Albuquerque NM 87106
 United States

Terms

Date of Receipt PO #

09/09/2020

tsnds

E-mail

acastaneda@tsnm.org

Item

Quantity

Description

Unit Price

Amount

School Combo 24/7

1

Unlimited 12-month access to over one thousand standards-aligned lessons including embedded creative and computational projects across BrainPOP and BrainPOP Jr. Includes all content and resources in BrainPOP Español and BrainPOP Français.

2,950.00

2,950.00

Total Amount Due

2,950.00

Remitt payment to below address within 30 days. Please note the new remittance address. All amounts listed are in USD. This subscription is governed by the Terms of Use and Privacy Policy posted on www.brainpop.com, as amended from time to time. By accepting this invoice, you agree to these terms. Changes/modifications to the terms must be approved and signed by an authorized representative of BrainPOP. Terms and conditions submitted with any Purchase Order shall not apply to this subscription.

BrainPOP LLC

Customer

tsnds

Invoice #

US213553

Amount Due

\$2,950.00

Amount Paid

US Customers Remit To
 BrainPOP LLC
 PO BOX 28119
 New York, NY 10087-8119

Please detach and enclose with payment.

Reviewed

The International School at Mesa Del Sol

Vendor History Detail

Vendor: BrainPOP US; Begin Date: 07/01/2020; End Date: 12/07/2020; Created On: 11/7/2020 11:40:49 AM

Line Number	Object Type	Object Number	Change Number	Item Description	Account Code	Tax Rate (%)	Unit Price	Line Total
1		USC01951		School Access Renewal	14000-1000-56111-1010-00178-0000-00000	7.89	\$2,950.00	\$2,950.00

Now to 24101-1000-56113-1010



INVOICE

PLEASE REFER TO INVOICE NO. M6960869 FOR ALL INQUIRIES

PLEASE MAKE CHECKS OR MONEY ORDERS PAYABLE TO SCHOLASTIC INC

PO BOX: 639850 Cincinnati, OH 45263-9850

ORIGINAL

ACCOUNT NO.: 00174181

ORDERED: 06/17/20

INVOICE DATE: 07/17/20

PAGE: 1

PURCHASE ORDER NO.:

INTERNATIONAL SCHOLASTIC DEL SOL

SCHOOL YEAR 2020-21

2660 KASTMAN AVE SE ALBUQUERQUE, NM 87106-9716

BALANCE DUE REFLECTS PAYMENTS PROCESSED THROUGH 07/21/20

0
1
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SHIP TO / PRODUCTS ORDERED	QUANTITY	CURRENT REVISE TO	PRICE	SHIP & HAND.	AMOUNT	BALANCE
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INTERNATIONAL SCHOLASTIC DEL SOL	20		5.95		130.90	130.90
MRS JANICE BONILLA	20		5.95		130.90	130.90
SCHOLASTIC NEWS 2	20		5.95		130.90	130.90
MR TROY CALDWELL	20		5.95		130.90	130.90
MRS VIRGINIA LOMLER	20		5.95		130.90	130.90
SCHOLASTIC NEWS 2	20		5.95		130.90	130.90
MS ALBERTA KELLY	20		5.95		130.90	130.90
SCHOLASTIC NEWS 3	20		5.95		130.90	130.90
GINA MCEROM	20		5.95		130.90	130.90
SCHOLASTIC NEWS 1	20		5.95		130.90	130.90
AMANDA PALACIOS	20		5.95		130.90	130.90
SCHOLASTIC NEWS 1	20		5.95		130.90	130.90
LISA RIOS	20		5.95		130.90	130.90
SCHOLASTIC NEWS 3	20		5.95		130.90	130.90
TOTAL					888.25	888.25

6 Scholastic News Subscriptions
1 My Big World with Clifford Subscription
1 Starburst

Buy for 8/8

PLEASE PAY THIS AMOUNT

888.25

Thank you for choosing Scholastic Classroom Magazines, the most flexible blended learning product for school and home. Your instructional package includes engaging nonfiction stories, lesson plans based on rigorous academic standards, knowledge-building videos and a digital archive of past issues. To change or cancel this order, please contact us toll-free at 1-800-631-1588 between 7 a.m. and 6 p.m. CST Monday through Friday and between 8 a.m. and 5 p.m. CST on Saturday, within the first 30 days of your subscription. The magazines you have received so far are yours to keep, even if you cancel.

If you have a credit balance, please be sure to use it within 1 year. Annually, we will credit a yearly maintenance fee of \$10 from your credit balance.

The International School at Mesa Del Sol

Vendor History Detail

Vendor: **Scholarship, Inc.** Begin Date: **07/01/2020** End Date: **12/07/2020** Created On: **12/7/2020 11:46:35 AM**

Line Number	Quantity/Units	Item Description	Account Code	1099	Tax Rate (%)	Unit Price	Line Total
1	0.00 Units	Scholarship News Subscription	14000-1000-56107-1010-001781-0000-00000	No	7.00	\$116.00	\$714.00
2	1.00 Units	My Big World With Clifford Subscription	14000-1000-56107-1010-001781-0000-00000	No	7.00	\$93.50	\$93.50
3	1.00 Units	Shipping	14000-1000-56107-1010-001781-0000-00000	No	7.00	\$93.75	\$93.75
							\$888.25

24101-1000-56118-1010

Brian O'Connell

From: Lucinda Shije
Sent: Monday, December 7, 2020 10:12 AM
To: Brian O'Connell
Subject: GL Code

Brian, 11000

24106-1000-56113-1010 is not set-up in Apta, can you please fix.

Thanks,
Lucinda

NO Budget for Supplies in 1000 B

LEARNING
 777 Mariners Island Blvd.
 Suite 600
 San Mateo, CA 94404
 Tel: 650-372-4040
 Fax: 650-372-4072

PO21-00045

Date	9/22/2020
Invoice #	S386364

Invoice

Bill To
 Accounts Payable
 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

Terms	PO #
Due on receipt	PO21-00045

Description	Qty	Rate	Amount
1 Year IXL Service Site License	1	570.00	570.00

30 OCT 2020
Paul Jones

Total \$570.00
 Please make all checks payable to IXL Learning. Please return one copy of invoice with payment. The IXL Service is provided pursuant to the IXL Terms of Service (www.ixl.com/terms/service).

The International School at Mesa Del Sol

Vendor History Detail

Vendor: DL Learning; Begin Date: 07/01/2020; End Date: 12/31/2020; Created On: 12/31/2020 11:43:42 AM

Line Number	Quantity/Units	Item Description	Account Code	Unit Price	Line Total
1	1.00 Units	remediation software	24101-1000-56113-1010-0000	\$570.00	\$570.00

Move to 24106 - 1000 - 56113 - 1010

line to 11000 - 1000 - 56113 - 1010 box

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: F20-21; Payroll Cycle: [AJ]; Employee: Reynolds, Anne M; Department: [AJ]; Paycheck Size: [AJ]; Paycheck Date: 07/01/2020; End Date: 11/30/2020; Created On: 12/4/2020 3:28:14 PM

Employee	Employee Number	Department	Paycheck Size	YTD Amount
Reynolds, Anne M				
Description	Employer/Employer	Liability Account	Expenditure Account	YTD Amount
Teacher	Employer	11000-0000-23124-0000-0000000-0000-00000	11000-1000-51100-1010-001781-1411-00000	\$0,959.85
ERB-R (over 24k)	Employer	11000-0000-23123-0000-0000000-0000-00000	11000-1000-52111-1010-001781-1411-00000	\$984.90
NM Retiree Healthcare	Employer	11000-0000-23144-0000-001781-0000-00000	11000-1000-52112-1010-001781-1411-00000	\$139.20
Medicare	Employer	11000-0000-23144-0000-0000000-0000-00000	11000-1000-52220-0000-001781-0000-00000	\$80.54
Medicare	Employer	11000-0000-23144-0000-0000000-0000-00000	11000-1000-52220-1010-001781-1411-00000	\$40.36
Basic Life	Employer	11000-0000-23125-0000-0000000-0000-00000	11000-1000-52312-1010-001781-1411-00000	\$12.87
LTD - NMPSIA	Employer	11000-0000-23125-0000-0000000-0000-00000	11000-1000-52315-1010-001781-1411-00000	\$15.85
SUTA	Employer	11000-0000-23140-0000-0000000-0000-00000	11000-1000-52500-1010-001781-1411-00000	\$36.90
Workers Comp 3rd Qtr	Employer	11000-0000-23145-0000-0000000-0000-00000	11000-1000-52710-1010-001781-1411-00000	\$2.30
Teacher	Employer	24101-0000-23124-0000-0000000-0000-00000	24101-1000-51100-1010-001781-1411-00000	\$2,783.94
ERB-R (over 24k)	Employer	24101-0000-23123-0000-0000000-0000-00000	24101-1000-52111-1010-001781-1411-00000	\$393.82
NM Retiree Healthcare	Employer	24101-0000-23144-0000-0000000-0000-00000	24101-1000-52112-1010-001781-1411-00000	\$55.88
Medicare	Employer	24101-0000-23144-0000-0000000-0000-00000	24101-1000-52220-1010-001781-1411-00000	\$40.36
Basic Life	Employer	24101-0000-23125-0000-0000000-0000-00000	24101-1000-52312-1010-001781-1411-00000	\$5.26
LTD - NMPSIA	Employer	24101-0000-23125-0000-0000000-0000-00000	24101-1000-52315-1010-001781-1411-00000	\$8.34
SUTA	Employer	24101-0000-23140-0000-0000000-0000-00000	24101-1000-52500-1010-001781-1411-00000	\$14.76
NM Retiree Healthcare	Employee	11000-0000-23123-0000-0000000-0000-00000		\$69.60
ERB-R (over 24k)	Employee	11000-0000-23124-0000-0000000-0000-00000		\$744.70
LTD - FFALTD	Employee	11000-0000-23125-0000-0000000-0000-00000		\$103.70
LTD - NMPSIA	Employee	11000-0000-23125-0000-0000000-0000-00000		\$10.60
Voluntary Life	Employee	11000-0000-23141-0000-0000000-0000-00000		\$8.80
Federal Withholding	Employee	11000-0000-23142-0000-0000000-0000-00000		\$41.94
Federal Withholding	Employee	11000-0000-23142-0000-0000000-0000-00000		\$62.91
State Withholding - NM	Employee	11000-0000-23142-0000-0000000-0000-00000		\$38.28
State Withholding - NM	Employee	11000-0000-23142-0000-001781-0000-00000		\$57.42
Medicare	Employee	11000-0000-23144-0000-0000000-0000-00000		\$40.36
Medicare	Employee	11000-0000-23144-0000-0000000-0000-00000		\$50.54
Workers Comp 3rd Qtr	Employee	11000-0000-23145-0000-0000000-0000-00000		\$2.00
NM Retiree Healthcare	Employee	24101-0000-23123-0000-0000000-0000-00000		\$27.84
ERB-R (over 24k)	Employee	24101-0000-23124-0000-0000000-0000-00000		\$297.88
LTD - FFALTD	Employee	24101-0000-23125-0000-0000000-0000-00000		\$41.48
LTD - NMPSIA	Employee	24101-0000-23125-0000-0000000-0000-00000		\$4.24
Voluntary Life	Employee	24101-0000-23125-0000-0000000-0000-00000		\$3.52
Federal Withholding	Employee	24101-0000-23141-0000-0000000-0000-00000		\$41.94
State Withholding - NM	Employee	24101-0000-23142-0000-0000000-0000-00000		\$38.28
Medicare	Employee	24101-0000-23144-0000-0000000-0000-00000		\$40.36

The International School at Mesa Del Sol

Journal Entry Line Info Report

(Cycle Name): FY20-1; Created On: 12/7/2020 11:20:58 AM

JE#T0000865

Line	Account	Description	Amount	Account	Amount	Account	Amount
2	11000-1000-51100-1010-001781-1411-000000	Instruction-Salaries-Expense-Teachers-Grades 1-12	\$326,194.79	A Reynolds	\$0.00		\$319,234.94
4	11000-1000-52111-1010-001781-1411-000000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$45,749.07	A Reynolds	\$0.00		\$44,704.77
6	11000-1000-52112-1010-001781-1411-000000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$6,653.83	A Reynolds	\$0.00		\$6,414.73
8	11000-1000-52220-1000-001781-0000-000000	Instruction-Medicare Payments	\$2,784.07	A Reynolds	\$0.00		\$2,724.15
10	11000-1000-52220-1000-001781-1411-000000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$0.00	A Reynolds	\$0.00		(\$40.36)
12	11000-1000-52312-1010-001781-1411-000000	Instruction-Life-Teachers-Grades 1-12	\$386.16	A Reynolds	\$0.00		\$383.29
14	11000-1000-52315-1010-001781-1411-000000	Instruction-Disability-Teachers-Grades 1-12	\$246.28	A Reynolds	\$0.00		\$230.44
16	11000-1000-52500-1010-001781-1411-000000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$282.89	A Reynolds	\$0.00		\$228.99
18	11000-1000-52710-1010-001781-1411-000000	WorkersCompPrm	\$52.80	A Reynolds	\$0.00		\$50.60
1	24101-1000-51100-1010-001781-1411-000000	SalariesExpense_IntelAssPeach	\$10,073.84	A Reynolds	\$6,950.85		\$17,033.69
3	24101-1000-52111-1010-001781-1411-000000	EducRetirement	\$1,425.44	A Reynolds	\$0.00		\$2,410.24
5	24101-1000-52112-1010-001781-1411-000000	ERARetireeHth	\$201.46	A Reynolds	\$119.20		\$340.68
7	24101-1000-52220-1010-001781-1411-000000	MedicarePayments	\$61.86	A Reynolds	\$60.54		\$142.52
9	24101-1000-52220-1010-001781-1411-000000	MedicarePayments	\$61.90	A Reynolds	\$40.36		\$122.34
11	24101-1000-52312-1010-001781-1411-000000	Life	\$13.00	A Reynolds	\$12.87		\$25.87
13	24101-1000-52315-1010-001781-1411-000000	Disability	\$26.44	A Reynolds	\$15.85		\$42.29
16	24101-1000-52500-1010-001781-1411-000000	UnemploymentComp	\$14.76	A Reynolds	\$0.00		\$61.86
17	24101-1000-52710-1010-001781-1411-000000	WorkersCompPrm	\$1.15	A Reynolds	\$2.30		\$3.45
			\$8,262.67		\$8,262.67		

WGN

The International School at Mesa Del Sol

Journal Entry Line Info Report

(Cycle Name): FY20-21, Created On: 12/4/2020 5:23:40 PM

JE#T0000862

Account	Account	Account	Debit	Credit	Debit	Credit	Debit	Credit
2:11000-1000-52111-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-4	T. Caldwell	\$338,194.79	\$0.00	\$0.00	\$0.00	\$0.00	\$338,194.79
4:11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-4	T. Caldwell	\$45,749.57	\$0.00	\$0.00	\$0.00	\$0.00	\$45,749.57
6:11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health Teachers-Grades 1-4	T. Caldwell	\$8,553.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553.38
8:11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	T. Caldwell	\$2,764.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.57
10:11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-4	T. Caldwell	\$2,575.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.30
12:11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-4	T. Caldwell	\$388.16	\$0.00	\$0.00	\$0.00	\$0.00	\$388.16
14:11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	T. Caldwell	\$687.74	\$0.00	\$0.00	\$0.00	\$0.00	\$687.74
16:11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	T. Caldwell	\$88.62	\$0.00	\$0.00	\$0.00	\$0.00	\$88.62
18:11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	T. Caldwell	\$22.80	\$0.00	\$0.00	\$0.00	\$0.00	\$22.80
20:11000-1000-52710-1010-001781-1411-00000	WorkersCompPlan	T. Caldwell	\$3,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.80
1:27149-1000-52111-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Pre-school	T. Caldwell	\$521.42	\$0.00	\$0.00	\$0.00	\$0.00	\$521.42
3:27149-1000-52111-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Pre-school	T. Caldwell	\$73.70	\$0.00	\$0.00	\$0.00	\$0.00	\$73.70
5:27149-1000-52112-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Pre-school	T. Caldwell	\$48.64	\$0.00	\$0.00	\$0.00	\$0.00	\$48.64
7:27149-1000-52220-1010-001781-1414-00000	Instruction-Medicare Payments	T. Caldwell	\$48.64	\$0.00	\$0.00	\$0.00	\$0.00	\$48.64
9:27149-1000-52220-1010-001781-1414-00000	Instruction-Medicare Payments	T. Caldwell	\$571.54	\$0.00	\$0.00	\$0.00	\$0.00	\$571.54
11:27149-1000-52311-1010-001781-1414-00000	Instruction-Health and Medical Premiums	T. Caldwell	\$5.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26
13:27149-1000-52312-1010-001781-1414-00000	Instruction-Life	T. Caldwell	\$17.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17.18
15:27149-1000-52313-1010-001781-1414-00000	Instruction-Dental	T. Caldwell	\$3.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3.76
17:27149-1000-52314-1010-001781-1414-00000	Instruction-Vision	T. Caldwell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19:27149-1000-52710-1010-001781-1414-00000	WorkersCompPlan	T. Caldwell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$11,810.98	\$11,810.98				

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The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY20-21; Payroll Cycle: [All]; Employee: Caldwell, Troy; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2020; End Date: 12/04/2020; Created On: 12/4/2020 2:54:35 PM

Employee Caldwell, Troy	Employee Number 6800685	Department Paycheck Site	Employer	Liability Account	Expenditure Account	YTD Amount
Teacher	Employer	Employer	11000-1000-51100-1010-001781-1411-00000	11000-1000-51100-1010-001781-1411-00000	\$9,212.25	
ERB-R (over 24k)	Employer	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-52111-1010-001781-1411-00000	\$1,303.55	
NM Retiree Healthcare	Employer	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52112-1010-001781-1411-00000	\$184.25	
Medicare	Employer	Employer	11000-0000-23144-0000-001781-0000-00000	11000-1000-52220-0000-001781-0000-00000	\$74.58	
Medicare	Employer	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52220-0000-001781-0000-00000	\$49.64	
Med-Pres HIS >25K	Employer	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52311-1010-001781-1411-00000	\$818.34	
Basic Life	Employer	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52312-1010-001781-1411-00000	\$12.87	
Dental-H S >25K	Employer	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52313-1010-001781-1411-00000	\$42.90	
Vision - S >25K	Employer	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52314-1010-001781-1411-00000	\$9.40	
Workers Comp 3rd Qtr	Employer	Employer	11000-0000-23145-0000-000000-0000-00000	11000-1000-52710-1010-001781-1411-00000	\$2.30	
Teacher	Employer	Employer	27149-0000-23124-0000-000000-0000-00000	27149-1000-51100-1010-001781-1414-00000	\$3,894.90	
ERB-R (over 24k)	Employer	Employer	27149-0000-23123-0000-000000-0000-00000	27149-1000-52111-1010-001781-1414-00000	\$521.42	
NM Retiree Healthcare	Employer	Employer	27149-0000-23144-0000-000000-0000-00000	27149-1000-52112-1010-001781-1414-00000	\$73.70	
Medicare	Employer	Employer	27149-0000-23144-0000-000000-0000-00000	27149-1000-52220-1010-001781-1414-00000	\$49.64	
Med-Pres HIS >25K	Employer	Employer	27149-0000-23125-0000-000000-0000-00000	27149-1000-52311-1010-001781-1414-00000	\$371.54	
Basic Life	Employer	Employer	27149-0000-23125-0000-000000-0000-00000	27149-1000-52312-1010-001781-1414-00000	\$5.28	
Dental-H S >25K	Employer	Employer	27149-0000-23125-0000-000000-0000-00000	27149-1000-52313-1010-001781-1414-00000	\$17.16	
Vision - S >25K	Employer	Employer	27149-0000-23125-0000-000000-0000-00000	27149-1000-52314-1010-001781-1414-00000	\$3.78	
NM Retiree Healthcare	Employee	Employee	11000-0000-23123-0000-000000-0000-00000	11000-0000-23123-0000-000000-0000-00000	\$82.10	
ERB-R (over 24k)	Employee	Employee	11000-0000-23124-0000-000000-0000-00000	11000-0000-23124-0000-000000-0000-00000	\$985.70	
Dental-H S >25K	Employee	Employee	11000-0000-23125-0000-000000-0000-00000	11000-0000-23125-0000-000000-0000-00000	\$28.60	
Med-Pres HIS >25K	Employee	Employee	11000-0000-23125-0000-000000-0000-00000	11000-0000-23125-0000-000000-0000-00000	\$812.24	
Vision - S >25K	Employee	Employee	11000-0000-23125-0000-000000-0000-00000	11000-0000-23125-0000-000000-0000-00000	\$6.25	
Federal Withholding	Employee	Employee	11000-0000-23141-0000-000000-0000-00000	11000-0000-23141-0000-000000-0000-00000	\$286.02	
Federal Withholding	Employee	Employee	11000-0000-23141-0000-000000-0000-00000	11000-0000-23141-0000-000000-0000-00000	\$389.87	
State Withholding - NM	Employee	Employee	11000-0000-23142-0000-000000-0000-00000	11000-0000-23142-0000-000000-0000-00000	\$99.82	
State Withholding - NM	Employee	Employee	11000-0000-23142-0000-000000-0000-00000	11000-0000-23142-0000-000000-0000-00000	\$150.07	
Medicare	Employee	Employee	11000-0000-23144-0000-000000-0000-00000	11000-0000-23144-0000-000000-0000-00000	\$49.64	
Medicare	Employee	Employee	11000-0000-23144-0000-000000-0000-00000	11000-0000-23144-0000-000000-0000-00000	\$74.58	
Workers Comp 3rd Qtr	Employee	Employee	11000-0000-23145-0000-000000-0000-00000	11000-0000-23145-0000-000000-0000-00000	\$2.00	
Life Insurance	Employee	Employee	11000-0000-23147-0000-000000-0000-00000	11000-0000-23147-0000-000000-0000-00000	\$49.15	
NM Retiree Healthcare	Employee	Employee	27149-0000-23123-0000-000000-0000-00000	27149-0000-23123-0000-000000-0000-00000	\$38.84	
ERB-R (over 24k)	Employee	Employee	27149-0000-23124-0000-000000-0000-00000	27149-0000-23124-0000-000000-0000-00000	\$394.28	
Dental-H S >25K	Employee	Employee	27149-0000-23125-0000-000000-0000-00000	27149-0000-23125-0000-000000-0000-00000	\$11.44	
Med-Pres HIS >25K	Employee	Employee	27149-0000-23125-0000-000000-0000-00000	27149-0000-23125-0000-000000-0000-00000	\$247.70	
Vision - S >25K	Employee	Employee	27149-0000-23125-0000-000000-0000-00000	27149-0000-23125-0000-000000-0000-00000	\$2.50	
Federal Withholding	Employee	Employee	27149-0000-23141-0000-000000-0000-00000	27149-0000-23141-0000-000000-0000-00000	\$266.02	
State Withholding - NM	Employee	Employee	27149-0000-23142-0000-000000-0000-00000	27149-0000-23142-0000-000000-0000-00000	\$99.82	
Medicare	Employee	Employee	27149-0000-23144-0000-000000-0000-00000	27149-0000-23144-0000-000000-0000-00000	\$49.64	
Life Insurance	Employee	Employee	27149-0000-23147-0000-000000-0000-00000	27149-0000-23147-0000-000000-0000-00000	\$18.66	

Lucinda Shije

From: Brian O'Connell
Sent: Thursday, December 3, 2020 4:44 PM
To: Lucinda Shije
Subject: RFR list for TIS

Hi Lucinda, here are the items I want to charge in the RFRs we will present at next week's Governing Council meeting. We will have to do journal entries so the Apta report we submit will match the requested expenditures.

For 27149, PreK

- 100 percent of salary and benefits for Troy Caldwell from 7/1/2020 to 11/30/2020
- 100 percent of salary and benefits for Brianna Chavez through 11/30
- Zero percent of David Bryant (I don't think he's in there, so that should be OK)

For 24106 IDEA-B

- 40 percent of salary and benefits for Sal Vigil through 11/30
- Check #11916 to BMSI for \$210 [24106-1000-56113-1010]
- Check #11893 to IXL for \$570 (from 24101) [24106-1000-56113-1010] Previously in 24101

For 24101 Title I

- 100 percent of Salary and Benefits for Annie Reynolds through 11/30
- Remove check #11893 to IXL for 570. Move to 24106.
- Check #11820 to Scholastic for \$888.25 [24101-1000-56118-1010]
- Check #11851 to BrainPop for \$2,950 [24101-1000-56113-1010]
- Check #11869 to MobyMax for \$3,495 [24101-1000-56113-1010]

Thanks very much. Let me know if I can answer any questions,

With gratitude,

The International School at Mesa Del Sol

JE#T0000863

Journal Entry Line Info Report

(Cycle Name): "F20-21"; Created On: 12/7/2020 10:19:05 AM

Sequence	Account Code	Description	Debit	Credit	Current Balance	Debit	Credit	Project Balance
2	11000-1000-51100-1010-001781-1713-000000	Salaries Expense, InstAsst/Preschl	\$4,145.20	\$0.00	\$4,145.20	\$0.00	\$0.00	\$0.00
4	11000-1000-52111-1010-001781-1713-000000	EducRetirement	\$586.55	\$0.00	\$586.55	\$0.00	\$0.00	\$0.00
6	11000-1000-52112-1010-001781-1713-000000	ERARetireeHth	\$82.90	\$0.00	\$82.90	\$0.00	\$0.00	\$0.00
8	11000-1000-52220-0000-001781-0000-000000	Instruction-Medicare Payments	\$2,784.87	\$0.00	\$2,784.87	\$0.00	\$0.00	\$2,748.61
10	11000-1000-52220-1010-001781-1713-000000	Medicare Paymnts	\$24.04	\$0.00	\$24.04	\$0.00	\$0.00	\$0.00
12	11000-1000-52312-1010-001781-1713-000000	Life	\$12.87	\$0.00	\$12.87	\$0.00	\$0.00	\$0.00
14	11000-1000-52500-1010-001781-1713-000000	UnemploymentComp	\$21.95	\$0.00	\$21.95	\$0.00	\$0.00	\$0.00
16	11000-1000-52710-1010-001781-1713-000000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00
17	148-1000-51100-1010-001781-1713-000000	Instruction-Salaries Expense-Instructional	\$1,656.08	\$4,145.20	\$0.00	\$0.00	\$0.00	\$5,803.28
3	27148-1000-52111-1010-001781-1713-000000	Instruction-Salaries Expense-Instructional Instructional Early Childhood Education	\$234.82	\$586.55	\$0.00	\$0.00	\$0.00	\$821.17
5	27148-1000-52112-1010-001781-1713-000000	ERARetireeHth	\$33.16	\$82.90	\$0.00	\$0.00	\$0.00	\$116.06
7	27148-1000-52220-1010-001781-1713-000000	Medicare Paymnts	\$24.04	\$38.08	\$0.00	\$0.00	\$0.00	\$80.10
9	27148-1000-52220-1010-001781-1713-000000	Medicare Paymnts	\$24.04	\$24.04	\$0.00	\$0.00	\$0.00	\$48.08
11	27148-1000-52312-1010-001781-1713-000000	Life	\$5.28	\$12.87	\$0.00	\$0.00	\$0.00	\$18.13
13	27148-1000-52500-1010-001781-1713-000000	UnemploymentComp	\$8.76	\$21.95	\$0.00	\$0.00	\$0.00	\$30.73
15	27148-1000-52710-1010-001781-1713-000000	WorkersCompPrem	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$2.30
							\$4,911.87	\$4,911.87

1-21

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY20-21; Payroll Cycle: [All]; Employees: Chavez, Brianna K; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2020; End Date: 12/04/2020; Created On: 12/4/2020 2:58:33 PM

Employee	Employee Number	Department	Paycheck Site	YTD Amount:
Chavez, Brianna K	e800821			
		Employer/Employer	Expenditure Account	
Education Asst	Employer	Liability Account		
ERB-RU (under 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-51100-1010-001781-1713-00000	\$4,145.20 ✓
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52111-1010-001781-1713-00000	\$588.55 ✓
Medicare	Employer	11000-0000-23144-0000-001781-0000-00000	11000-1000-52112-1010-001781-1713-00000	\$82.90 ✓
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52220-0000-001781-0000-00000	\$36.08 ✓
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52220-1010-001781-1713-00000	\$24.04 ✓
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-1000-52312-1010-001781-1713-00000	\$12.87 ✓
Workers Comp 3rd Ctr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-1000-52710-1010-001781-1713-00000	\$21.95 ✓
Education Asst	Employer			\$2.30 ✓
ERB-RU (under 24k)	Employer	27149-0000-23124-0000-000000-0000-00000	27149-1000-51100-1010-001781-1713-00000	\$1,659.08 ✓
NM Retiree Healthcare	Employer	27149-0000-23123-0000-000000-0000-00000	27149-1000-52111-1010-001781-1713-00000	\$234.82 ✓
Medicare	Employer	27149-0000-23144-0000-000000-0000-00000	27149-1000-52112-1010-001781-1713-00000	\$33.16 ✓
Basic Life	Employer	27149-0000-23125-0000-000000-0000-00000	27149-1000-52220-1010-001781-1713-00000	\$24.04 ✓
SUTA	Employer	27149-0000-23140-0000-000000-0000-00000	27149-1000-52312-1010-001781-1713-00000	\$5.26 ✓
NM Retiree Healthcare	Employee	11000-0000-23123-0000-000000-0000-00000	27149-1000-52500-1010-001781-1713-00000	\$8.78 ✓
ERB-RU (under 24k)	Employee	11000-0000-23124-0000-000000-0000-00000		\$41.45 ✓
Federal Withholding	Employee	11000-0000-23141-0000-000000-0000-00000		\$327.45 ✓
Federal Withholding	Employee	11000-0000-23141-0000-000000-0000-00000		\$85.80 ✓
State Withholding - NM	Employee	11000-0000-23142-0000-000000-0000-00000		\$128.70 ✓
State Withholding - NM	Employee	11000-0000-23142-0000-001781-0000-00000		\$28.86 ✓
Medicare	Employee	11000-0000-23144-0000-000000-0000-00000		\$24.04 ✓
Workers Comp 3rd Ctr	Employee	11000-0000-23145-0000-000000-0000-00000		\$36.08 ✓
NM Retiree Healthcare	Employee	27149-0000-23123-0000-000000-0000-00000		\$2.00 ✓
ERB-RU (under 24k)	Employee	27149-0000-23124-0000-000000-0000-00000		\$16.55 ✓
Federal Withholding	Employee	27149-0000-23141-0000-000000-0000-00000		\$130.98 ✓
State Withholding - NM	Employee	27149-0000-23141-0000-000000-0000-00000		\$85.80 ✓
Medicare	Employee	27149-0000-23142-0000-000000-0000-00000		\$28.86 ✓
Medicare	Employee	27149-0000-23144-0000-000000-0000-00000		\$24.04 ✓
Workers Comp 3rd Ctr	Employee	27149-0000-23145-0000-000000-0000-00000		\$36.08 ✓
NM Retiree Healthcare	Employee	27149-0000-23123-0000-000000-0000-00000		\$2.00 ✓
ERB-RU (under 24k)	Employee	27149-0000-23124-0000-000000-0000-00000		\$16.55 ✓
Federal Withholding	Employee	27149-0000-23141-0000-000000-0000-00000		\$130.98 ✓
State Withholding - NM	Employee	27149-0000-23141-0000-000000-0000-00000		\$85.80 ✓
Medicare	Employee	27149-0000-23142-0000-000000-0000-00000		\$28.86 ✓
Medicare	Employee	27149-0000-23144-0000-000000-0000-00000		\$24.04 ✓
Workers Comp 3rd Ctr	Employee	27149-0000-23145-0000-000000-0000-00000		\$36.08 ✓
NM Retiree Healthcare	Employee	27149-0000-23123-0000-000000-0000-00000		\$2.00 ✓
ERB-RU (under 24k)	Employee	27149-0000-23124-0000-000000-0000-00000		\$16.55 ✓
Federal Withholding	Employee	27149-0000-23141-0000-000000-0000-00000		\$130.98 ✓
State Withholding - NM	Employee	27149-0000-23141-0000-000000-0000-00000		\$85.80 ✓
Medicare	Employee	27149-0000-23142-0000-000000-0000-00000		\$28.86 ✓
Medicare	Employee	27149-0000-23144-0000-000000-0000-00000		\$24.04 ✓
Workers Comp 3rd Ctr	Employee	27149-0000-23145-0000-000000-0000-00000		\$36.08 ✓

The International School at Mesa Del Sol

Journal Entry Line Info Report

JE#T0000864

[Cycle Name]: "FY20-21"; Created On: 12/7/2020 10:37:21 AM

Requirement	Account Code	Description	Current Balance	Debit	Credit	Projected
1	11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,641.26	\$4,103.15	\$0.00	\$5,744.41
3	11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$232.24	\$590.60	\$0.00	\$812.84
5	11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$32.82	\$62.06	\$0.00	\$114.87
7	11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$19.32	\$29.37	\$0.00	\$48.69
9	11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$19.32	\$19.32	\$0.00	\$38.64
11	11000-1000-52311-1010-001781-1711-00000	Hlt&MedPremiums	\$459.44	\$1,153.66	\$0.00	\$1,813.10
13	11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$6.26	\$12.87	\$0.00	\$18.13
15	11000-1000-52314-1010-001781-1711-00000	Vision	\$4.06	\$10.15	\$0.00	\$14.21
17	11000-1000-52500-1010-001781-1711-00000	UnemploymentComp	\$7.06	\$17.79	\$0.00	\$24.85
19	11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$2.30	\$0.00	\$2.30
2	27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants-Pre-school /Levies etc, Special Education)	\$4,103.16	\$0.00	\$4,103.16	\$0.00
4	27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$490.60	\$0.00	\$580.60	\$0.00
6	27149-1000-52112-1010-001781-1714-00000	ERA6RetireeHlt	\$62.06	\$0.00	\$62.06	\$0.00
8	27149-1000-52220-0000-001781-00000-00000	Instruction-Medicare Payments	\$29.37	\$0.00	\$29.37	\$0.00
10	27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$19.32	\$0.00	\$19.32	\$0.00
12	27149-1000-52311-1010-001781-1714-00000	Hlt&MedPremiums	\$1,153.66	\$0.00	\$1,153.66	\$0.00
14	27149-1000-52312-1010-001781-1714-00000	Life	\$12.87	\$0.00	\$12.87	\$0.00
16	27149-1000-52314-1010-001781-1714-00000	Vision	\$10.15	\$0.00	\$10.15	\$0.00
18	27149-1000-52500-1010-001781-1714-00000	UnemploymentComp	\$17.79	\$0.00	\$17.79	\$0.00
20	27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$0.00
			\$6,011.26	\$6,011.26		

MAN

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY20-21; Payroll Cycle: [AU]; Employee: Bryant, David S; Department: [AU]; Paycheck Site: [AU]; Begin Date: 07/01/2020; End Date: 12/04/2020; Created On: 12/04/2020 3:00:16 PM

Employee	Employee Number	Department	Paycheck Site	YTD Amount
Bryant, David S	6800413			
Description				Expenditure Account
Education Asst	Employer	Liability Account		
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-51100-1010-001781-1711-00000	\$1,841.28
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52111-1010-001781-1711-00000	\$232.24
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52112-1010-001781-1711-00000	\$32.82
Med-BCBS HIS 20-25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52220-1010-001781-1711-00000	\$18.32
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52311-1010-001781-1711-00000	\$458.44
Vision - S 20-25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52312-1010-001781-1711-00000	\$5.26
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-1000-52314-1010-001781-1711-00000	\$4.06
Education Asst	Employer	27149-0000-23124-0000-000000-0000-00000	27149-1000-51100-1010-001781-1714-00000	\$4,103.15
ERB-R (over 24k)	Employer	27149-0000-23123-0000-000000-0000-00000	27149-1000-52111-1010-001781-1714-00000	\$580.60
NM Retiree Healthcare	Employer	27149-0000-23144-0000-001781-0000-00000	27149-1000-52112-1010-001781-1714-00000	\$82.05
Medicare	Employer	27149-0000-23144-0000-000000-0000-00000	27149-1000-52220-0000-001781-0000-00000	\$28.37
Med-BCBS HIS 20-25K	Employer	27149-0000-23125-0000-000000-0000-00000	27149-1000-52220-1010-001781-1714-00000	\$18.32
Basic Life	Employer	27149-0000-23125-0000-000000-0000-00000	27149-1000-52311-1010-001781-1714-00000	\$1,153.88
Vision - S 20-25K	Employer	27149-0000-23125-0000-000000-0000-00000	27149-1000-52312-1010-001781-1714-00000	\$12.87
SUTA	Employer	27149-0000-23140-0000-000000-0000-00000	27149-1000-52314-1010-001781-1714-00000	\$10.15
Workers Comp 3rd Qtr	Employer	27149-0000-23145-0000-000000-0000-00000	27149-1000-52500-1010-001781-1714-00000	\$17.79
NM Retiree Healthcare	Employee	11000-0000-23123-0000-000000-0000-00000	27149-1000-52710-1010-001781-1714-00000	\$2.30
ERB-R (over 24k)	Employee	11000-0000-23124-0000-000000-0000-00000		\$16.42
Med-BCBS HIS 20-25K	Employee	11000-0000-23125-0000-000000-0000-00000		\$175.62
Vision - S 20-25K	Employee	11000-0000-23125-0000-000000-0000-00000		\$306.30
Federal Withholding	Employee	11000-0000-23141-0000-000000-0000-00000		\$2.20
State Withholding - NM	Employee	11000-0000-23142-0000-000000-0000-00000		\$84.40
Medicare	Employee	11000-0000-23144-0000-000000-0000-00000		\$13.62
NM Retiree Healthcare	Employee	27149-0000-23123-0000-000000-0000-00000		\$19.32
ERB-R (over 24k)	Employee	27149-0000-23124-0000-000000-0000-00000		\$41.06
Med-BCBS HIS 20-25K	Employee	27149-0000-23125-0000-000000-0000-00000		\$438.05
Vision - S 20-25K	Employee	27149-0000-23125-0000-000000-0000-00000		\$738.02
Federal Withholding	Employee	27149-0000-23141-0000-000000-0000-00000		\$5.50
State Withholding - NM	Employee	27149-0000-23142-0000-000000-0000-00000		\$84.40
State Withholding - NM	Employee	27149-0000-23142-0000-001781-0000-00000		\$129.81
Medicare	Employee	27149-0000-23144-0000-000000-0000-00000		\$13.62
Workers Comp 3rd Qtr	Employee	27149-0000-23145-0000-000000-0000-00000		\$21.29
				\$19.32
				\$29.37
				\$2.00

Lucinda Shije

From: Brian O'Connell
Sent: Thursday, December 3, 2020 4:44 PM
To: Lucinda Shije
Subject: RFR list for TIS

Hi Lucinda, here are the items I want to charge in the RFRs we will present at next week's Governing Council meeting. We will have to do journal entries so the Apta report we submit will match the requested expenditures.

For 27149, Prek

- ✓ 100 percent of salary and benefits for Troy Caldwell from 7/1/2020 to 11/30/2020
- ✓ 100 percent of salary and benefits for Brianna Chavez through 11/30
- ✓ Zero percent of David Bryant (I don't think he's in there, so that should be OK)

For 24106 IDEA-B

- ✓ 40 percent of salary and benefits for Sai Vigil through 11/30
- Check #11916 to BMSI for \$210 [24106-1000-56113-1010]
- ~~Check #11893 to IXL for \$570 (from 24101) [24106-1000-56113-1010] Previously in 24101~~

For 24101 Title I

- ✓ 100 percent of Salary and Benefits for Annie Reynolds through 11/30
- Remove check #11893 to IXL for 570. Move to 24106.
- Check #11820 to Scholastic for \$888.25 [24101-1000-56118-1010]
- Check #11851 to BrainPop for \$2,950 [24101-1000-56113-1010]
- Check #11869 to MobyMax for \$3,495 [24101-1000-56113-1010]

Thanks very much. Let me know if I can answer any questions,

With gratitude,

The International School at Mesa Del Sol

Budget Summary Of Funds Report

Accounting Cycle: FY20-21; End Date: 11/30/2020; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 12/10/2020 10:40:17 AM

Fund	Description	Adopted	Current	FY20 Actuals	FY20 Payroll Encumber	Budget Balance	Units Available to Schools	Percent Available
10000	General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	General	\$3,569,142.00	\$3,569,142.00	\$1,053,701.37	\$2,346,728.83	\$2,515,440.63	\$188,713.80	0.06
23000	Total Instructional Materials Sub-Fund	\$0.00	\$0.00	\$3,838.25	\$0.00	(\$3,838.25)	(\$3,838.25)	0.00
24000	Non-Instructional Support	\$0.00	\$0.00	\$174.98	\$249.12	(\$174.98)	(\$424.08)	0.00
24101	Title I - IASA	\$62,735.00	\$62,735.00	\$16,319.36	\$33,394.71	\$46,415.64	\$13,030.93	0.21
24106	Enrichment/IDEA-B	\$119,716.00	\$119,716.00	\$10,678.02	\$40,228.18	\$109,037.98	\$68,809.80	0.57
24165	English Language Acquisition	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	1.00
24164	Teacher/Principal Training & Recruiting	\$14,574.00	\$14,574.00	\$3,278.60	\$3,000.00	\$11,297.40	\$9,297.40	0.57
24301	CARES Act	\$65,094.00	\$65,094.00	\$169.88	\$0.00	\$64,924.14	\$64,924.14	1.00
25153	Title XIX MEDICAID 3/21 Years	\$42,704.00	\$42,704.00	\$914.70	\$95.81	\$41,789.30	\$41,723.49	0.98
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	\$0.00	\$1,578.40	\$16,563.60	\$16,563.60	0.91
27149	PreK Initiative	\$112,000.00	\$112,000.00	\$12,702.59	\$5,088.43	\$99,297.42	\$42,608.99	0.38
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	\$0.00	\$0.00	\$682,339.00	\$682,339.00	1.00
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	\$0.00	\$0.00	\$516,125.00	\$516,125.00	1.00
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		\$5,369,944.00	\$5,369,944.00	\$1,101,775.70	\$2,461,921.48	\$4,268,166.30	\$1,786,246.82	0.33

The International School at Mesa Del Sol

Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 10/01/2020; End Date: 10/31/2020; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 12/9/2020 10:31:41 AM

Check Date	Check Number	Payee	Description	Type	Amount
10/18/2020	11882	ABCWUA	Inv: 9/1-10/1/20-1	Accounts Payable	\$408.52
10/18/2020	11882	ABCWUA	Inv: 9/1-10/1/20-2	Accounts Payable	\$60.09
10/26/2020	11903	Accountability and Compliance	Inv: 5558	Accounts Payable	\$372.53
10/26/2020	11904	Action-TEK Computer Services L	Inv: 132	Accounts Payable	\$3,586.55
10/05/2020	11884	All American Waste Removal	Inv: 83145	Accounts Payable	\$188.45
10/26/2020	11905	Comcast	Inv: 1020-111820	Accounts Payable	\$513.25
10/19/2020	11883	IXL Learning	Inv: S386384	Accounts Payable	\$570.00
10/19/2020	11884	Konica Minolta Business Soluti	Inv: 268533507	Accounts Payable	\$141.71
10/26/2020	11906	Konica Minolta Premier Finance	Inv: 68835738	Accounts Payable	\$148.70
10/05/2020	11885	LD Supply LLC	Inv: 2045682A	Accounts Payable	\$102.45
10/05/2020	11885	LD Supply LLC	Inv: 2045684	Accounts Payable	\$163.79
10/19/2020	11895	LD Supply LLC	Inv: 2045682	Accounts Payable	\$671.18
10/19/2020	11895	LD Supply LLC	Inv: 2046056	Accounts Payable	\$247.97
10/05/2020	11886	Lizbeth Alcurdia	Inv: 92820	Accounts Payable	\$168.84
10/19/2020	11886	Matthews Fox	Inv: 15987	Accounts Payable	\$103.02
10/19/2020	11887	Maureen Halligan	Inv: Fingerprints Reimbursement	Accounts Payable	\$44.00
10/26/2020	11907	Mesa del Sol, LLC	Inv: 74	Accounts Payable	\$17,702.50
10/26/2020	11907	Mesa del Sol, LLC	Inv: 78	Accounts Payable	\$17,702.50
10/19/2020	11898	Northridge Electric	Inv: 1650	Accounts Payable	\$1,073.00
10/05/2020	11887	Pitney Bowes	Inv: 91320	Accounts Payable	\$481.82
10/19/2020	11899	Pitney Bowes	Inv: 3312209551	Accounts Payable	\$100.89
10/26/2020	11908	Pitney Bowes	Inv: 101220	Accounts Payable	\$38.43
10/26/2020	11909	Rebecca Mattingly	Inv: Reimbursement fromLowes	Accounts Payable	\$98.02
10/19/2020	11900	RGEC Inc. dba Ascend Bus.Serv.	Inv: 121	Accounts Payable	\$3,750.00
10/19/2020	11801	Sandia Office Supply	Inv: 885720-0	Accounts Payable	\$471.98
10/19/2020	11901	Sandia Office Supply	Inv: 886809	Accounts Payable	\$434.19
10/19/2020	11888	UNITE Private Networks LLC	Inv: 81-20-013687	Accounts Payable	\$312.71
10/19/2020	11902	Virginia Lammier	CARES act supplies	Accounts Payable	\$71.84
Sub Total					\$49,740.03

The International School at Mesa Del Sol

Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 11/01/2020; End Date: 11/30/2020; Bank: [All]; Sort By Element: Fund; Account Expression: [All]; Created On: 12/9/2020 10:33:08 AM

Check Date	Check Number	Payee	Description	Type	Amount
11/16/2020	11934	ABCWUA	Inv: 1001-110220-1	Accounts Payable	\$71.69
11/16/2020	11934	ABCWUA	Inv: 1001-110220-2	Accounts Payable	\$474.65
11/02/2020	11915	After Hours Lock and Key	Inv: 100102	Accounts Payable	\$345.39
11/10/2020	11926	All American Waste Removal	Inv: 83733	Accounts Payable	\$188.45
11/02/2020	11916	Bilingual Multicultural Serv	Inv: ISMD 2021-1	Accounts Payable	\$12,477.50
11/02/2020	11916	Bilingual Multicultural Serv	Inv: ISMD 2021-2	Accounts Payable	\$210.00
11/02/2020	11916	Bilingual Multicultural Serv	Inv: ISMD 2021-3	Accounts Payable	\$18,538.32
11/02/2020	11916	Bilingual Multicultural Serv	Inv: ISMD 2021-4	Accounts Payable	\$1,378.10
11/10/2020	11927	Culligan Bottled Water	Inv: 241195	Accounts Payable	\$28.90
11/10/2020	11927	Culligan Bottled Water	Inv: 242459	Accounts Payable	\$28.15
11/02/2020	11917	Iliana Garcia	Reimbursement for teacher gifts	Accounts Payable	\$162.96
11/16/2020	11935	Jonathan Barela	Inv: Lowe's Reimbursement	Accounts Payable	\$23.84
11/16/2020	11936	Konica Minolta Business Soluti	Inv: 269199967	Accounts Payable	\$237.51
11/10/2020	11928	LD Supply LLC	Inv: 2046458	Accounts Payable	\$308.47
11/16/2020	11937	LD Supply LLC	Inv: 2046355A	Accounts Payable	\$151.04
11/02/2020	11918	Library World	Inv: 2020-12332	Accounts Payable	\$460.00
11/16/2020	11938	Matthews Fox	Inv: 16039	Accounts Payable	\$27.11
11/02/2020	11919	Mesa del Sol, LLC	Building Lease	Accounts Payable	\$17,702.50
11/02/2020	11919	Mesa del Sol, LLC	Building Lease	Accounts Payable	\$17,702.50
11/16/2020	11939	Moss Adams LLP	2020 Audit	Accounts Payable	\$5,700.44
11/02/2020	11920	New Mexico Gas Company	Inv: 101920	Accounts Payable	\$79.47
11/02/2020	11921	PNM	Inv: 101620-1	Accounts Payable	\$404.23
11/02/2020	11921	PNM	Inv: 101620-2	Accounts Payable	\$158.51
11/02/2020	11921	PNM	Inv: 101620-3	Accounts Payable	\$1,457.33
11/02/2020	11921	PNM	Inv: 101620-4	Accounts Payable	\$72.96
11/16/2020	11940	Randys Electric Company Inc	Inv: 20-376	Accounts Payable	\$321.11
11/02/2020	11922	Rebecca Mattingly	Supplies reimbursement reissue	Accounts Payable	\$88.70
11/10/2020	11929	RGEC Inc. dba Ascend Bus.Serv.	Inv: 122	Accounts Payable	\$3,750.00
11/02/2020	11923	UNITE Private Networks LLC	Inv: SI-20-015276	Accounts Payable	\$312.71
Sub Total					\$82,862.54

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 11/30/2020; Include Unposted Transactions: No; Created On: 12/10/2020 10:25:03 AM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance
10/31/2020	\$1,604,817.02	11/30/2020	\$1,522,770.07	
Date	Source Document	Item Number	Description	Deposit
10/19/2020	101920	11893	IXL Learning	
10/19/2020	101920	11902	Virginia Lammler	
10/26/2020	102820	11903	Accountability and Compliance	
10/26/2020	102820	11904	Action-TEK Computer Services L	
10/26/2020	102820	11905	Comcast	
10/26/2020	102820	11906	Kortica Minolta Premier Finance	
10/26/2020	102820	11907	Mesa del Sol, LLC	
10/26/2020	102820	11908	Pitney Bowes	
10/26/2020	102820	11909	Rebecca Mattingly	
10/30/2020	103030-EFTPS&457	11912	Inves Trust	
10/30/2020	Oct 2020-First Financial	11913	First Financial Group of Amer.	
10/30/2020	SUNSHINE-OCT2020	11914	The International School	
11/2/2020	110220	11915	After Hours Lock and Key	
11/2/2020	110220	11916	Bilingual Multicultural Servc	
11/2/2020	110220	11918	Library World	
11/2/2020	110220	11919	Mesa del Sol, LLC	
11/2/2020	110220	11920	New Mexico Gas Company	
11/2/2020	110220	11921	PNM	
11/2/2020	110220	11922	Rebecca Mattingly	
11/2/2020	110220	11923	UNITE Private Networks LLC	
11/4/2020	765330	765330	Deposit 11/4/20	\$144.00
11/6/2020	NMPSIA-Nov 20	11924	NMPSIA	
11/6/2020	RHC-OCT 2020	11925	NM Retiree Healthcare Authority	
11/9/2020	Deposit11920	Deposit11920	Deposit Nov 9, 2020	\$10.00
11/10/2020	111020	11926	All American Waste Removal	
11/10/2020	111020	11927	Culligan Bottled Water	
11/10/2020	111020	11928	LD Supply LLC	
11/10/2020	111020	11929	RGEC Inc. dba Ascend Bus. Serv.	
11/11/2020	ERB OCT 2020	11930	NM Educational Retirement Board	
11/12/2020	111320 DD	11933	New Mexico Bank & Trust	
11/12/2020	111320 EFTPS&457	11931	EFTPS	
11/12/2020	111320 EFTPS&457	11932	Inves Trust	
11/12/2020	ACH111220	ACH111220	SEG Deposit	\$259,947.94

11/16/2020	111620	11934	ABCWUA	
11/16/2020	111620	11935	Jonathan Barera	
11/16/2020	111620	11936	Konica Minolta Business Soluli	
11/16/2020	111620	11937	LD Supply LLC	
11/16/2020	111620	11938	Mathews Fox	
11/16/2020	111620	11939	Moss Adams LLP	
11/17/2020	NMTax&Rev-Oct2020	11941	NM Taxation/Revenue Department	
11/20/2020	Deposit112020	Deposit112020	HB33 & S9 Deposit	\$495.16
11/24/2020	Deposit112420	Deposit112420	Deposit Nov 24, 2020	\$115.71
11/30/2020	DD-113020R	11975	New Mexico Bank & Trust	
Sub Total				\$260,712.61

\$546.34
\$23.84
\$237.51
\$151.04
\$27.11
\$5,700.44
\$4,578.32
\$68,434.70
\$342,758.76

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 10/31/2020; Include Unposted Transactions: No; Created On: 12/10/2020 10:11:36 AM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
9/30/2020		\$1,604,284.85	10/31/2020	\$1,604,817.02		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
9/8/2020	9/8/20	11834	Accountability and Compliance		\$372.53	
9/17/2020	9/17/20	11851	BrainPOP LLC		\$2,950.00	
9/17/2020	9/17/20	11852	Cordell Hull Foundation		\$800.00	
9/17/2020	9/17/20	11858	Madhews Fox		\$178.92	
9/17/2020	9/17/20	11859	Nearpod		\$5,500.00	
9/28/2020	9/28/20	11865	Amazon.com LLC		\$198.70	
9/28/2020	9/28/20	11866	Comcast		\$612.98	
9/28/2020	9/28/20	11867	Idant-A Kid Serv. of Amer. Inc		\$340.00	
9/28/2020	9/28/20	11868	Konica Minolta Premier Finance		\$7.25	
9/28/2020	9/28/20	11869	MobyMax		\$3,485.00	
9/28/2020	9/28/20	11870	Moss Adams LLP		\$2,373.25	
9/28/2020	9/28/20	11871	PNIM		\$2,107.81	
9/30/2020	93020EFTPS&425	11872	EFTPS		\$8,388.58	
9/30/2020	93020EFTPS&425	11873	InvesTrust		\$1,000.00	
9/30/2020	Sep 30 20		Vandewitele, Hailey		\$0.00	
10/1/2020	NMPSIA-Oct 20	11875	NMPSIA		\$20,432.16	
10/2/2020	ERB SEP 20	11877	NM Educational RetirementBoard		\$43,984.58	
10/2/2020	FirstFinancial Sep2020	11876	First Financial Group of Amer.		\$421.99	
10/2/2020	NMTAX&REV-SEP 20	11880	NM Taxation/Revenue Department		\$4,488.94	
10/2/2020	RHC-SEP 20	11879	NM Retiree Healthcare Authority		\$5,364.54	
10/2/2020	SUNSHINE-SEP 20	11878	The International School		\$138.00	
10/5/2020	100520	11884	All American Waste Removal		\$189.45	
10/5/2020	100520	11885	LD Supply LLC		\$286.24	
10/5/2020	100520	11886	Lizbeth Aluculia		\$169.84	
10/5/2020	100520	11887	Plitney Bowers		\$481.82	
10/5/2020	100520	11888	UNITE Private Networks LLC		\$312.71	
10/5/2020	NMTAX&REV-WC-SEP20	11883	NM Tax & Rev Dept - WC	\$419.43	\$193.50	
10/6/2020	DEP100620	DEP100620	Deposit 10/06/20			
10/13/2020	ACH101320R	ACH101320R	SEG Nov 2020	\$258,947.94		
10/19/2020	101520-EFTPS&457	11889	EFTPS		\$8,388.58	
10/19/2020	101520-EFTPS&457	11890	InvesTrust		\$1,000.00	
10/19/2020	101520-EFTPS&457	11891	New Mexico Bank & Trust		\$84,347.03	
10/19/2020	101820	11892	ABCWUA		\$468.71	

10/19/2020	101920	11894	Konica Minolta Business Solufi		\$141.71
10/19/2020	101920	11885	LD Supply LLC		\$919.15
10/19/2020	101920	11886	Mathews Fox		\$103.02
10/19/2020	101920	11897	Maureen Halligan		\$44.00
10/19/2020	101920	11898	Northridge Electric		\$1,073.00
10/19/2020	101920	11899	Pitney Bowes		\$100.89
10/19/2020	101920	11900	RGEC Inc. dba Ascend Bus.Serv.		\$3,750.00
10/19/2020	101920	11901	Sandia Office Supply		\$906.17
10/20/2020	ACH102020	ACH102020	Tax Distribution		\$733.42
10/21/2020	Deposit102120	Deposit102120	Deposit		\$120.00
10/23/2020	DEP102320	DEP102320	Deposit 10/23/20		\$14.53
10/30/2020	103020 DD	11910	New Mexico Bank & Trust		\$66,312.60
10/30/2020	103020-EFTPS&457	11911	EFTPS		\$8,518.30
Sub Total					\$261,236.12
					\$260,702.95



1301 Central Avenue | Dubuque, IA 52001

Statement Ending 11/30/2020

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RETURN SERVICE REQUESTED

INTERNATIONAL SCHOOL AT MESA DEL SOL
2660 EASTMAN AVE SE
ALBUQUERQUE NM 87108-8716

Managing Your Accounts

		New Mexico Bank & Trust
	Customer Care Center:	877-280-1858
	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	\$1,522,770.07

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
11/01/2020	Beginning Balance	\$1,804,817.02
	7 Credit(s) This Period	\$287,364.88
	40 Debit(s) This Period	\$369,411.61
11/30/2020	Ending Balance	\$1,522,770.07

Deposits

Date	Description	Amount
11/04/2020	DEPOSIT	\$144.00 ✓
11/09/2020	DEPOSIT	\$10.00 ✓
11/24/2020	DEPOSIT	\$115.71 ✓
		3 item(s) totaling \$269.71

Other Credits

Date	Description	Amount
11/09/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,200.42
11/09/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,451.43
11/12/2020	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESA DEL SOL	\$259,947.84 ✓
11/20/2020	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$495.16 ✓
		4 item(s) totaling \$287,094.95

Other Debits

Date	Description	Amount
11/02/2020	INVESTTRUST INTL SCHL Internacional School	\$1,000.00 ✓
11/09/2020	INTERNATIONAL SC ACH Paymen	\$21,200.42 ✓

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
	INTERNATIONAL SC AXXXXX8145	
11/09/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,451.43
11/09/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$24,200.42
11/09/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,451.43
11/13/2020	NMERB WEB PAY The International Scho 02368	\$44,704.35
11/13/2020	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$65,982.70
11/16/2020	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270072101340424	\$8,885.67
11/17/2020	INVESTRUST INTL SCHL International School	\$1,000.00
11/25/2020	TAX_REV_CRS_ECK8 TRD PMNT THE INTERNATIONAL SCHO 1988351872	\$4,578.32
11/30/2020	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$66,434.70

11 item(s) totaling \$245,889.44

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11893	11/09/2020	\$570.00	11914	11/04/2020	\$144.00	11927	11/23/2020	\$57.05
11902*	11/02/2020	\$71.84	11915	11/10/2020	\$345.39	11928	11/24/2020	\$308.47
11903	11/10/2020	\$372.53	11916	11/13/2020	\$32,603.92	11929	11/19/2020	\$3,750.00
11904	11/03/2020	\$3,586.55	11918*	11/10/2020	\$460.00	11934*	11/20/2020	\$546.34
11905	11/05/2020	\$513.25	11919	11/10/2020	\$35,405.00	11935	11/18/2020	\$23.84
11906	11/09/2020	\$148.70	11920	11/05/2020	\$79.47	11936	11/25/2020	\$237.51
11907	11/04/2020	\$36,405.00	11921	11/05/2020	\$2,093.03	11937	11/24/2020	\$151.04
11908	11/09/2020	\$38.43	11922	11/10/2020	\$88.70	11938	11/24/2020	\$27.11
11909	11/10/2020	\$98.02	11923	11/09/2020	\$312.71	11939	11/23/2020	\$5,700.44
11913*	11/10/2020	\$385.38	11926*	11/23/2020	\$188.45			

* Indicates skipped check number

29 item(s) totaling \$123,722.17

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2020	\$1,604,817.02	11/10/2020	\$1,497,191.17	11/19/2020	\$1,600,388.63
11/02/2020	\$1,603,746.18	11/12/2020	\$1,757,139.11	11/20/2020	\$1,600,337.45
11/03/2020	\$1,600,148.63	11/13/2020	\$1,613,848.14	11/23/2020	\$1,594,391.51
11/04/2020	\$1,584,743.63	11/16/2020	\$1,605,162.47	11/24/2020	\$1,594,020.60
11/05/2020	\$1,562,057.88	11/17/2020	\$1,604,162.47	11/25/2020	\$1,589,204.77
11/09/2020	\$1,534,346.19	11/18/2020	\$1,604,138.63	11/30/2020	\$1,522,770.07



1301 Central Avenue | Albuquerque, IA 52001

Statement Ending 10/31/2020

Page 1 of 8

RETURN SERVICE REQUESTED

INTERNATIONAL SCHOOL AT MESA DEL SOL
2880 EASTMAN AVE SE
ALBUQUERQUE NM 87106-9718

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	\$1,804,817.02

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$1,604,284.65
	7 Credit(s) This Period	\$287,032.02
	42 Debit(s) This Period	\$286,498.65
10/31/2020	Ending Balance	\$1,604,817.02

Deposits

Date	Description	Amount
10/06/2020	DEPOSIT	\$419.43 ✓
10/21/2020	DEPOSIT	\$120.00 ✓
10/23/2020	DEPOSIT	\$14.53 ✓
		3 item(s) totaling \$553.96

Other Credits

Date	Description	Amount
10/07/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXXB145	\$5,364.54
10/13/2020	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESA DEL SOL	\$259,947.94 ✓
10/14/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXXB145	\$20,432.18
10/20/2020	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$733.42 ✓
		4 item(s) totaling \$286,478.06

Other Debits

Date	Description	Amount
10/02/2020	IRS USATAXPYMT INTERNATIONAL SCHOOL A	\$8,368.58 ✓

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)

Other Debits (continued)

Date	Description	Amount
10/05/2020	270067671051027 INVESTRUST INTL SCHL <i>International School</i>	\$1,000.00 ✓
10/05/2020	TAX_REV_WKC_ECKS TRD PMNT THE INTERNATIONAL SCHO 1676288768	\$193.50 ✓
10/06/2020	NMERB WEB PAY <i>The International Scho</i> 02368	\$43,984.58 ✓
10/07/2020	TAX_REV_CRS_ECKS TRD PMNT THE INTERNATIONAL SCHO 1537909804	\$4,489.94 ✓
10/07/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,384.54
10/07/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,384.54 ✓
10/14/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$20,432.16
10/14/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$20,432.16 ✓
10/15/2020	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$64,347.03 ✓
10/19/2020	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270009382397105	\$8,368.58 ✓
10/20/2020	INVESTRUST INTL SCHL <i>International School</i>	\$1,000.00 ✓
10/30/2020	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270070423400899	\$8,518.30 ✓
10/30/2020	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$66,312.60 ✓

14 item(s) totaling \$258,176.51

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11834	10/07/2020	\$372.53	11870	10/08/2020	\$2,373.25	11895	10/26/2020	\$919.15
11851*	10/05/2020	\$2,950.00	11871	10/02/2020	\$2,107.81	11896	10/30/2020	\$103.02
11852	10/05/2020	\$800.00	11876*	10/15/2020	\$421.99	11897	10/22/2020	\$44.00
11858*	10/01/2020	\$178.92	11884*	10/14/2020	\$188.45	11898	10/29/2020	\$1,073.00
11859	10/01/2020	\$6,500.00	11885	10/09/2020	\$286.24	11899	10/30/2020	\$100.89
11865*	10/05/2020	\$189.70	11886	10/07/2020	\$169.84	11900	10/29/2020	\$3,750.00
11866	10/06/2020	\$512.98	11887	10/15/2020	\$481.82	11901	10/23/2020	\$906.17
11867	10/09/2020	\$340.00	11888	10/13/2020	\$312.71	11876 617411*	10/06/2020	\$138.00
11868	10/08/2020	\$7.25	11882*	10/28/2020	\$468.71			
11869	10/06/2020	\$3,495.00	11894*	10/27/2020	\$141.71			

* Indicates skipped check number

28 item(s) totaling \$28,323.14

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/30/2020	\$1,604,284.65	10/05/2020	\$1,582,988.14	10/09/2020	\$1,522,497.66
10/01/2020	\$1,598,605.73	10/06/2020	\$1,532,901.76	10/09/2020	\$1,521,991.42
10/02/2020	\$1,598,128.34	10/07/2020	\$1,522,504.91	10/13/2020	\$1,781,628.65

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>
10/14/2020	\$1,780,908.04	10/21/2020	\$1,887,140.04	10/27/2020	\$1,885,143.54
10/15/2020	\$1,685,655.20	10/22/2020	\$1,887,098.04	10/28/2020	\$1,884,874.83
10/19/2020	\$1,687,288.62	10/23/2020	\$1,886,204.40	10/29/2020	\$1,879,851.83
10/20/2020	\$1,687,020.04	10/28/2020	\$1,885,285.25	10/30/2020	\$1,804,817.02

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
THE INTERNATIONAL SCHOOL AT MESA DEL SOL
SCHEDULE OF COLLATERAL PLEDGED BY DEPOSITORY
FOR PUBLIC FUNDS
November 30, 2020

Schedule I

Name of Depository	Description of Pledged Collateral	Fair / Par Market Value November 30, 2020	Name and Location of Safekeeper
HEARTLAND FINANCIAL-NM	CUSIP# 535545CB1, 3.2%	8/1/2031	RJF - RAYMOND J
		<u>Amount</u>	
		673,285	
		<u>\$ 673,285</u>	

Footnote disclosure:

Pledged collateral

	November 30, 2020	
	Bank 1	Bank 2
	<u>Balance on bank stmt.</u>	
Deposits	1,522,770	
FDIC Coverage	250,000	
Total uninsured public funds	<u>1,272,770</u>	
Collateral requirement (50%)	636,385	-
Pledged Securities	673,285	
(over)under collateralized	<u>(36,900)</u>	-

The accompanying notes are and integral part of these financial statements

Reportfolio

Hearford Financial - 06 New Mexico Bank & Trust, Du

Published: 11/27/2020 9:30:38 AM

Management Report

Pledged To: THE INTERNATIONAL SCHOOL AT MESA DEL SOL

Date: 30-Nov-20

Page: 28

Section V-C

Subtotals

Location	Cusip Transf	Description Maturity	Prerefund	Pool Coupon	Moody	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
RAYF	555545CB1	LINDSAY CA UNIF SCH DIST		0.000	A2	\$770,000.00	\$770,000.00	\$770,000.00	\$452,328.82	\$644,513.10
	505604201812141	8/1/2031			AA	100.00%				
RAYMOND JAMES	HTM									
1. Municipal Exempt - Fixed Rate										
RAYF	83165AML5	SBA Pool #621963		521963		\$5,000,000.00	\$160,000.00	\$27,940.67	\$29,160.80	\$28,772.18
	505769201812141	1/25/2026		4,004		3.20%				
RAYMOND JAMES	AFS									
1. SBA Loan Pools - Variable Rate										
2. Tax ISMS THE INTERNATIONAL SCHOOL AT MESA DEL SOL										
Total Pledged							\$930,000.00	\$797,940.67	\$481,509.62	\$673,285.28

\$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
 \$27,940.67 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
THE INTERNATIONAL SCHOOL AT MESA DEL SOL
SCHEDULE OF COLLATERAL PLEDGED BY DEPOSITORY
FOR PUBLIC FUNDS
October 31, 2020

Schedule I

Name of Depository	Description of Pledged Collateral	Fair / Par Market Value October 31, 2020	Name and Location of Safekeeper
HEARTLAND FINANCIAL-NM	CUSIP# 535545CB1, 3.2%		RJF - RAYMOND J
	8/1/2031	Amount	
		657,778	
		\$ 657,778	

Footnote disclosure:

Pledged collateral

	October 31, 2020	
	Bank 1	Bank 2
	<u>Balance on bank stmt.</u>	
Deposits	1,604,817	
FDIC Coverage	250,000	
Total uninsured public funds	<u>1,354,817</u>	
Collateral requirement (50%)	677,409	-
Pledged Securities	657,778	
(over)under collateralized	<u>19,631</u>	

The accompanying notes are and integral part of these financial statements

Reportfolio

Heartland Financial - 08 New Mexico Bank & Trust, Du

Published: 10/28/2020 1:25:08 PM

Management Report

Pledged To: THE INTERNATIONAL SCHOOL AT MESA DEL SOL

Section V-C

Date: 31-Oct-20
Page: 26

Location	Custp Trans#	Description Maturity	Prenfund	Pool Coupon	Moody Stat/Poor	Original Face Pledged Percent	Original Face Value	Pledged Per Value	Pledged Book Value	Pledged Market Value
RUF	636545CB1	LINDSAY CA UNIF SCH DNST		0.000	A2	\$770,000.00	\$770,000.00	\$770,000.00	\$450,462.79	\$627,842.40
RAYMOND JAMES	505804201812141	8/1/2031			AA	100.00%				
		HTM								
1. Municipal Exempt - Fixed Rate										
RUF	63105AMLS	SBA Pool #621963		521963		\$5,000,000.00	\$180,000.00	\$770,000.00	\$450,462.79	\$627,842.40
RAYMOND JAMES	505796201812141	1/25/2028		4.013		3.20%		\$29,240.69	\$30,579.91	\$30,135.17
		AFS								
1. SBA Loan Pools - Variable Rate										
2. Id: ISMS THE INTERNATIONAL SCHOOL AT MESA DEL SOL										
Total Pledged										
						\$0.00	\$0.00	\$29,240.69	\$481,032.70	\$657,777.57
						\$770,000.00	\$0.00	\$29,240.69	\$30,579.91	\$30,135.17

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

\$0.00 Other securities with Stated Maturity Under 2 Years
\$29,240.69 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

The International School at Mesa Del Sol

Cash Receipt Batch Details

[Cycle Name]: "F720-21", [TransactionDate]: Between 10/1/2020 and 10/31/2020; Created On: 12/9/2020 10:34:30 AM

Receipt Number	Customer Name	Item Description	Account Code	Receipt Amount	AR Ref Number
00001	APS	SEG Nov 2020	11000-0000-43101-0000-001781-0000-00000	\$258,947.94	
Batch Summary: Transaction Date: 10/31/2020; Batch Description: SEG Nov 2020; Receipt Amount: \$258,947.94					
00001	Bernalillo County	Tax Distribution	31600-0000-41110-0000-001781-0000-00000	\$488.92	
00002	APS	Tax Distribution	31700-0000-41110-0000-001781-0000-00000	\$246.50	
Batch Summary: Transaction Date: 10/31/2020; Batch Description: Tax Distribution; Receipt Amount: \$735.42					
765325	Mec	Sunshine Fund	23000-0000-41701-0000-001781-0000-00000	\$138.00	
765326	Mec	United Way	29102-0000-41920-0000-001781-0000-00000	\$281.43	
Batch Summary: Transaction Date: 10/22/2020; Batch Description: Deposit; Receipt Amount: \$419.43					
765328	Sandoval County Treasurer	HB-33	31600-0000-41110-0000-001781-0000-00000	\$4.89	
765329	Sandoval County Treasurer	SB-9	31700-0000-41110-0000-001781-0000-00000	\$9.64	
Batch Summary: Transaction Date: 10/1/2020; Batch Description: Deposit; Receipt Amount: \$14.53					
765327	Mec	Refund - Dance Deposit	23000-0000-41701-0000-001781-0000-00000	\$120.00	
Batch Summary: Transaction Date: 10/09/20; Batch Description: Refund - Dance Deposit; Receipt Amount: \$120.00					
				Total Receipt Amount	\$281,236.32

The International School at Mesa Del Sol

Cash Receipt Batch Details

[Cycle Name]: "F720-21", [TransactionDate]: Between 11/1/2020 and 11/30/2020; Created On: 12/10/2020 10:24:07 AM

Receipt Number	Customer Name	Item Description	Account Code	Receipt Amount	AR Ref Number
765330	Misc	TIS Sunshine Fund	29000-0000-41701-0000-001781-0000-00000	\$144.00	
				\$144.00	
000001	APS	SEG Deposit	11000-0000-43101-0000-001781-0000-00000	\$259,947.94	
				\$259,947.94	
000001	Bernalillo County	HB33 & S9 Deposit	31600-0000-41110-0000-001781-0000-00000	\$328.85	
000002	Bernalillo County	HB33 & S9 Deposit	31700-0000-41110-0000-001781-0000-00000	\$188.31	
				\$496.16	
765332	Sandoval County Treasurer	HB33 & S9 Deposit	31600-0000-41110-0000-001781-0000-00000	\$76.37	
765333	Sandoval County Treasurer	SB9	31700-0000-41110-0000-001781-0000-00000	\$39.34	
				\$115.71	
765331	Misc	Deposit	11000-0000-41702-0000-001781-0000-00000	\$10.00	
				\$10.00	
				\$280,712.81	