

ISMDS

Finance Packet

December 9, 2021

BAR	Type	Amount	Fund	GC Meeting Date	Notes
2122-0014	Initial Budget	3,745.00	24316 - Air Quality	2021 12 09	
2122-0015	Initial Budget	826,836.00	24330 - CRRSA, ESSER III	2021 12 09	
2122-0016	Initial Budget	79,600.00	28211 - DOH Covid-19	2021 12 09	
2122-0017	Maintenance	-	24101 - Title I	2021 12 09	
2122-0018	Maintenance	-	24106 - IDEA-B	2021 12 09	

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-781-2122-0014-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 07/01/2021 To: 06/30/2022</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 24316.0000.41924 \$3,745

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$3,745	\$3,745	
Sub Total						\$3,745		
Indirect Cost								
DOC. TOTAL						\$3,745		

Justification:

FY22 Award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-781-2122-0015-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24330.0000.41924 \$826,836

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$8,504	\$8,504	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,204	\$1,204	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	0000 No Job Class		\$171	\$171	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	0000 No Job Class		\$124	\$124	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		\$64,143	\$64,143	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$16,221	\$16,221	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$100,000	\$100,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		\$105,369	\$105,369	2.00
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$41,595	\$41,595	1.00

24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$20,796	\$20,796	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$2,940	\$2,940	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$2,132	\$2,132	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$49,482	\$49,482	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$124	\$124	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$2,042	\$2,042	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$340	\$340	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$180	\$180	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$25,000	\$25,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$25,000	\$25,000	
24330 24330 - ARP ESSER III CDFA 84.425U	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class		\$361,469	\$361,469	
Sub Total						\$826,836		3.00
Indirect Cost								
DOC. TOTAL						\$826,836		

Justification:

Award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-781-2122-0016-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 28211.0000.43203 \$79,600

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$79,600	\$79,600	
Sub Total						\$79,600		
Indirect Cost								
DOC. TOTAL						\$79,600		

Justification:

COVID Testing Grant

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-781-2122-0017-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,686	(\$1,206)	\$480	
24101 Title I - ESEA	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,206	\$1,206	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Parent involvement

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-781-2122-0018-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$45,736	(\$4,000)	\$41,736	
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		\$4,000	\$4,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
 Additional Comp

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 10/31/2021; Include Unposted Transactions: No; Created On: 11/30/2021 10:28:47 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,258,195.17 +	(\$5,284.88) =	\$1,252,910.29 -	\$1,252,910.29 =	\$0.00
Deposits/Debits	\$269,280.05 +	\$641.20 =	\$269,921.25 -	\$269,921.25 =	\$0.00
Withdrawals/Credits	(\$308,228.97) +	(\$1,503.56) =	(\$309,732.53) -	(\$309,732.53) =	\$0.00
Sub Total	\$1,219,246.25	(\$6,147.24)	\$1,213,099.01	\$1,213,099.01	\$0.00

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 10/31/2021; Include Unposted Transactions: No; Created On: 11/30/2021 10:28:46 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2021	\$1,258,195.17	10/31/2021	\$1,219,246.25		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/23/2021	42321	12149	NMASBO		\$150.00
6/30/2021	Jun 30 2021		Barmash, Andrea		\$0.00
7/30/2021	PR22-002S	12282	Blanco de Ramos, Azucena		\$98.55
7/30/2021	PR22-002S	12288	Chavez, Brianna K		\$98.55
7/30/2021	PR22-002S	12303	Vesper, Mary E		\$197.10
8/13/2021	PR22-003		Archibeque, Katlyn		\$0.00
8/13/2021	PR22-003		Boliver, Eileen		\$0.00
8/13/2021	PR22-003		Bonilla, Janice M		\$0.00
8/13/2021	PR22-003		Bryant, David S		\$0.00
8/13/2021	PR22-003		Burkhart, Gina M		\$0.00
8/13/2021	PR22-003		Chavez, Brianna K		\$0.00
8/13/2021	PR22-003		Contratto, Todd J		\$0.00
8/13/2021	PR22-003		Ervin, Rachel		\$0.00
8/13/2021	PR22-003		Grodner, Alexa		\$0.00
8/13/2021	PR22-003		Guerrero, Lajuan G		\$0.00
8/13/2021	PR22-003		Jackson, Bonnie		\$0.00
8/13/2021	PR22-003		Kelly, Alberta		\$0.00
8/13/2021	PR22-003		Lommler, Lisa M		\$0.00
8/13/2021	PR22-003		Lommler, Virginia C		\$0.00
8/13/2021	PR22-003		McBroom, Gina M		\$0.00
8/13/2021	PR22-003		Montague, Nicole S		\$0.00
8/13/2021	PR22-003		Palacios, Amanda M		\$0.00
8/13/2021	PR22-003		Reed, Jenifer K		\$0.00
8/13/2021	PR22-003		Vargas, Desiree M		\$0.00
9/13/2021	APV22-015	12364	Matthews Fox		\$71.55
9/13/2021	APV22-015	12365	Melisa Martinez		\$61.98
9/13/2021	APV22-015	12368	Randys Electric Company Inc		\$264.73
9/20/2021	APV22-018	12380	Konica Minolta Premier Finance		\$152.59
9/20/2021	APV22-018	12382	Lowe's Home Improvement		\$410.47
9/20/2021	APV22-018	12385	Staples, Inc.		\$256.60
9/27/2021	APV22-019	12386	Accountability and Compliance		\$372.53
9/27/2021	APV22-019	12387	Comcast		\$439.94
9/27/2021	APV22-019	12388	Hudcorp Inc		\$252.50
9/27/2021	APV22-019	12389	Sandia Office Supply		\$50.08
10/4/2021	132	132	Mixed	\$597.58	
10/4/2021	APV22-020	12390	Apple, Inc.		\$2,798.00

10/4/2021	APV22-020	12391	Moss Adams LLP		\$13,214.69
10/4/2021	APV22-020	12392	Darcy Rogers		\$400.00
10/4/2021	APV22-020	12393	Pro-Ed, Inc		\$646.00
10/4/2021	PV22-035 INVESTRUST	12457	InvesTrust		\$1,369.39
10/6/2021	PV22-036 NMPSIA	12458	NMPSIA		\$23,001.70
10/7/2021	FFA -PP 3&4	12459	First Financial Group of Amer.		\$946.40
10/7/2021	PV22-003-PP 1&2	12460	First Financial Group of Amer.		\$537.24
10/7/2021	PV22-041 FFA PP 5&6	12461	First Financial Group of Amer.		\$416.78
10/8/2021	PV22-038 RHC		NM Retiree Healthcare Authority		\$6,283.84
10/11/2021	APV22-021	12403	ABCWUA		\$598.61
10/11/2021	APV22-021	12404	ABQ Sanitation		\$1,365.69
10/11/2021	APV22-021	12405	Action-TEK Computer Services L		\$7,911.23
10/11/2021	APV22-021	12406	All American Waste Removal		\$188.45
10/11/2021	APV22-021	12407	Amazon.com LLC		\$897.52
10/11/2021	APV22-021	12408	Bilingual Multicultural Servic		\$9,940.00
10/11/2021	APV22-021	12409	Culligan Bottled Water		\$167.78
10/11/2021	APV22-021	12410	D & E School Accounting Services		\$7,659.38
10/11/2021	APV22-021	12412	IXL Learning		\$600.00
10/11/2021	APV22-021	12413	Kris Byer Plumbing		\$1,915.00
10/11/2021	APV22-021	12414	LD Supply LLC		\$654.22
10/11/2021	APV22-021	12415	Matthews Fox		\$65.89
10/11/2021	APV22-021	12417	Pearson Education		\$1,632.76
10/11/2021	APV22-021	12418	Staples, Inc.		\$57.38
10/11/2021	APV22-021	12420	Transportation Rental & Sales, Inc.		\$266.10
10/11/2021	APV22-021	12421	UNITE Private Networks LLC		\$625.42
10/12/2021	112	112	Reimbursement	\$584.68	
10/12/2021	126	126	SEG	\$261,001.42	
10/12/2021	APV22-024		PNM		\$286.94
10/12/2021	PV22-DD PR22-005- 2021 10 15	12462	New Mexico Bank & Trust		\$72,790.88
10/13/2021	PV22-037 ERB		NM Educational Retirement Board		\$53,924.76
10/14/2021	113	113	Mixed	\$265.00	
10/15/2021	00003327	00003327	Bank Service Charge - 2021 10; Temp Transaction Number T0003461		\$7.24
10/15/2021	127	127	Ad Valorem - Sandoval County	\$9.42	
10/15/2021	128	128	Ad Valorem - Sandoval County	\$4.84	
10/15/2021	PV22-042 EFTPS 10/15	12464	EFTPS		\$8,971.58
10/18/2021	114	114	Pre-K After Care	\$60.00	
10/20/2021	129	129	Ad Valorem - Bernalillo County	\$924.72	
10/20/2021	130	130	Ad Valorem - Sandoval County	\$32.46	
10/20/2021	131	131	Ad Valorem - Sandoval County	\$16.24	
10/20/2021	APV22-025	12422	B & H Foto & Electronics Corp.		\$3,155.00
10/20/2021	APV22-025	12423	LD Supply LLC		\$1,232.83
10/20/2021	APV22-025	12424	Library World		\$470.00
10/20/2021	APV22-025	12426	Transportation Rental & Sales, Inc.		\$266.10
10/20/2021	PV22-043 INVESTRUST 10/15	12465	InvesTrust		\$1,469.39
10/21/2021	115	115	Mixed	\$4,469.75	

10/22/2021	116	116	Mixed	\$5.00	
10/25/2021	APV22-026	12430	New Mexico Gas Company		\$61.96
10/25/2021	APV22-026	12432	PNM		\$2,194.91
10/26/2021	117	117	Mixed	\$20.00	
10/26/2021	118	118	Reimbursement	\$744.94	
10/27/2021	PV22-039 NM TAX	12466	NM Taxation/Revenue Department		\$5,506.32
10/29/2021	00003328	00003328	Prior Year Void - CK 12149, NMASBO; Temp Transaction Number T0003462	\$150.00	
10/29/2021	133	133	Mixed	\$394.00	
10/29/2021	PV22 DD PR22-006- 2021 10 29	12463	New Mexico Bank & Trust		\$70,854.42
Sub Total				\$269,280.05	\$308,228.97

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 10/31/2021; Include Unposted Transactions: No; Created On: 11/30/2021 10:28:46 PM

Last Reconciled		Beginning Balance		Statement Date	
9/30/2021		(\$5,284.88)		10/31/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/15/2021	Apr 15 2021	12184	Ward, Paula		\$128.73
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$100.00
7/30/2021	PR22-002S	12301	Reed, Jenifer K		\$98.55
9/13/2021	APV22-015	12357	ABCWUA		\$540.27
9/13/2021	APV22-015	12359	Accountability and Compliance		\$372.53
9/13/2021	APV22-015	12360	All American Waste Removal		\$188.45
9/13/2021	APV22-015	12369	Staples, Inc.		\$74.67
9/13/2021	APV22-015	12371	UNITE Private Networks LLC		\$312.71
9/13/2021	APV22-016	12356	Albuquerque Public Schools		\$117.05
10/6/2021	APV22-023		New Mexico Gas Company		\$61.96
10/11/2021	APV22-021	12411	Herrera School Buses		\$750.00
10/11/2021	APV22-021	12416	Northridge Electric		\$740.54
10/11/2021	APV22-021	12419	Time For Kids		\$376.20
10/13/2021	134	134	Mixed	\$265.00	
10/15/2021	PR22-007		Mackey, Lance		\$0.00
10/20/2021	APV22-025	12425	Pitney Bowes		\$129.42
10/25/2021	APV22-026	12427	Accountability and Compliance		\$372.53
10/25/2021	APV22-026	12428	Comcast		\$437.92
10/25/2021	APV22-026	12429	LD Supply LLC		\$187.04
10/25/2021	APV22-026	12431	Pitney Bowes		\$32.00
10/25/2021	APV22-026	12433	Randys Electric Company Inc		\$388.58
10/25/2021	APV22-026	12434	School Fix		\$843.60
10/25/2021	APV22-026	12435	School Nurse Supply Inc		\$60.94
Sub Total				\$265.00	\$6,412.24

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 10/31/2021; Include Unposted Transactions: No;
Created On: 11/30/2021 10:28:47 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/13/2021	APV22-015	12370	Time For Kids		\$376.20
10/11/2021	00003211	00003211	Void Warrant: 12370; Reversing Disbursement for Voucher: APV22-015 Vendor: Time For Kids	\$376.20	
Sub Total				\$376.20	\$376.20

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 10/31/2021; Include Unposted Transactions: No; Created On: 11/30/2021 10:28:47 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/04/2021	132	00003336	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 132:Receipt No : 518493	\$357.58	\$0.00
10/04/2021	132	00003336	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 132:Receipt No : 518492	\$240.00	\$0.00
10/04/2021	APV22-020	00003169	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-020; Fund=11000	\$0.00	\$13,214.69
10/04/2021	APV22-020	00003169	24153-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-020; Fund=24153	\$0.00	\$400.00
10/04/2021	APV22-020	00003169	24308-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-020; Fund=24308	\$0.00	\$2,798.00
10/04/2021	APV22-020	00003169	25153-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-020; Fund=25153	\$0.00	\$646.00
10/04/2021	PV22-035 INVESTRUST	00003304	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-035 INVESTRUST	\$0.00	\$1,369.39
10/06/2021	APV22-023	00003225	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-023; Fund=11000	\$0.00	\$61.96
10/06/2021	PV22-036 NMPSIA	00003306	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-036 NMPSIA	\$0.00	\$21,587.66
10/06/2021	PV22-036 NMPSIA	00003306	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-036 NMPSIA	\$0.00	\$707.02
10/06/2021	PV22-036 NMPSIA	00003306	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-036 NMPSIA	\$0.00	\$707.02
10/07/2021	FFA -PP 3&4	00003310	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid FFA -PP 3&4	\$0.00	\$29.54
10/07/2021	FFA -PP 3&4	00003310	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid FFA -PP 3&4	\$0.00	\$30.69
10/07/2021	FFA -PP 3&4	00003310	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid FFA -PP 3&4	\$0.00	\$846.85
10/07/2021	FFA -PP 3&4	00003310	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid FFA -PP 3&4	\$0.00	\$39.32
10/07/2021	PV22-003-PP 1&2	00003311	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-003-PP 1&2	\$0.00	\$19.66
10/07/2021	PV22-003-PP 1&2	00003311	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-003-PP 1&2	\$0.00	\$397.12
10/07/2021	PV22-003-PP 1&2	00003311	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-003-PP 1&2	\$0.00	\$61.38
10/07/2021	PV22-003-PP 1&2	00003311	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-003-PP 1&2	\$0.00	\$59.08
10/07/2021	PV22-041 FFA PP 5&6	00003312	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-041 FFA PP 5&6	\$0.00	\$397.12
10/07/2021	PV22-041 FFA PP 5&6	00003312	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-041 FFA PP 5&6	\$0.00	\$19.66
10/08/2021	PV22-038 RHC	00003308	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-038 RHC	\$0.00	\$292.46
10/08/2021	PV22-038 RHC	00003308	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-038 RHC	\$0.00	\$162.68
10/08/2021	PV22-038 RHC	00003308	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-038 RHC	\$0.00	\$5,828.70
10/11/2021	APV22-015	00003211	24101-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-015; Fund=24101	\$376.20	\$0.00
10/11/2021	APV22-021	00003216	24101-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-021; Fund=24101	\$0.00	\$1,273.72
10/11/2021	APV22-021	00003216	23000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-021; Fund=23000	\$0.00	\$750.00
10/11/2021	APV22-021	00003216	25153-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-021; Fund=25153	\$0.00	\$1,632.76
10/11/2021	APV22-021	00003216	24308-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-021; Fund=24308	\$0.00	\$1,365.69
10/11/2021	APV22-021	00003216	24106-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-021; Fund=24106	\$0.00	\$7,192.50
10/11/2021	APV22-021	00003216	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-021; Fund=11000	\$0.00	\$24,197.50
10/12/2021	112	00003337	24106-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 112:Receipt No : 00001	\$584.68	\$0.00





10/12/2021	126	00003338	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 126:Receipt No : 00001	\$261,001.42	\$0.00
10/12/2021	APV22-024	00003228	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-024; Fund=11000	\$0.00	\$286.94
10/12/2021	PV22-DD PR22-005- 2021 10 15	00003313	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-DD PR22- 005- 2021 10 15	\$0.00	\$65,861.57
10/12/2021	PV22-DD PR22-005- 2021 10 15	00003313	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-DD PR22- 005- 2021 10 15	\$0.00	\$3,647.94
10/12/2021	PV22-DD PR22-005- 2021 10 15	00003313	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-DD PR22- 005- 2021 10 15	\$0.00	\$3,281.37
10/13/2021	134	00003379	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 134:Receipt No : 518495	\$240.00	\$0.00
10/13/2021	134	00003379	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 134:Receipt No : 518496	\$25.00	\$0.00
10/13/2021	PV22-037 ERB	00003316	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-037 ERB	\$0.00	\$50,049.96
10/13/2021	PV22-037 ERB	00003316	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-037 ERB	\$0.00	\$2,520.04
10/13/2021	PV22-037 ERB	00003316	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-037 ERB	\$0.00	\$1,354.76
10/14/2021	113	00003380	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 113:Receipt No : 518495	\$240.00	\$0.00
10/14/2021	113	00003380	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 113:Receipt No : 518496	\$25.00	\$0.00
10/15/2021	00003327	00003327	11000-0000-11012-0000-000000-0000-00000		\$0.00	\$7.24
10/15/2021	127	00003374	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 127:Receipt No : 00001	\$9.42	\$0.00
10/15/2021	128	00003375	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 128:Receipt No : 00001	\$4.84	\$0.00
10/15/2021	PV22-042 EFTPS 10/15	00003317	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-042 EFTPS 10/15	\$0.00	\$450.87
10/15/2021	PV22-042 EFTPS 10/15	00003317	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-042 EFTPS 10/15	\$0.00	\$8,042.83
10/15/2021	PV22-042 EFTPS 10/15	00003317	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-042 EFTPS 10/15	\$0.00	\$477.88
10/18/2021	114	00003339	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 114:Receipt No : 518497	\$60.00	\$0.00
10/20/2021	129	00003376	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 129:Receipt No : 00001	\$304.82	\$0.00
10/20/2021	129	00003376	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 129:Receipt No : 00001	\$619.90	\$0.00
10/20/2021	130	00003377	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 130:Receipt No : 00001	\$32.46	\$0.00
10/20/2021	131	00003378	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 131:Receipt No : 00001	\$16.24	\$0.00
10/20/2021	APV22-025	00003249	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-025; Fund=11000	\$0.00	\$1,628.35
10/20/2021	APV22-025	00003249	24301-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-025; Fund=24301	\$0.00	\$3,155.00
10/20/2021	APV22-025	00003249	27107-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-025; Fund=27107	\$0.00	\$470.00
10/20/2021	PV22-043 INVESTRUST 10/15	00003318	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-043 INVESTRUST 10/15	\$0.00	\$1,469.39
10/21/2021	115	00003370	24101-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 518498	\$4,409.75	\$0.00
10/21/2021	115	00003370	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 518499	\$5.00	\$0.00
10/21/2021	115	00003370	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 518500	\$5.00	\$0.00
10/21/2021	115	00003370	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 810835	\$5.00	\$0.00
10/21/2021	115	00003370	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 810836	\$5.00	\$0.00
10/21/2021	115	00003370	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 810837	\$5.00	\$0.00
10/21/2021	115	00003370	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 810838	\$5.00	\$0.00
10/21/2021	115	00003370	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 810839	\$10.00	\$0.00

10/21/2021	115	00003370	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 810840	\$5.00	\$0.00
10/21/2021	115	00003370	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 810841	\$5.00	\$0.00
10/21/2021	115	00003370	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 810842	\$5.00	\$0.00
10/21/2021	115	00003370	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 115:Receipt No : 810843	\$5.00	\$0.00
10/22/2021	116	00003371	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 116:Receipt No : 810844	\$5.00	\$0.00
10/25/2021	APV22-026	00003262	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-026; Fund=11000	\$0.00	\$4,190.90
10/25/2021	APV22-026	00003262	31600-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-026; Fund=31600	\$0.00	\$388.58
10/26/2021	117	00003372	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 117:Receipt No : 810845	\$5.00	\$0.00
10/26/2021	117	00003372	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 117:Receipt No : 810846	\$5.00	\$0.00
10/26/2021	117	00003372	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 117:Receipt No : 810847	\$10.00	\$0.00
10/26/2021	118	00003369	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 118:Receipt No : 810848	\$744.94	\$0.00
10/27/2021	PV22-039 NM TAX	00003319	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-039 NM TAX	\$0.00	\$5,132.56
10/27/2021	PV22-039 NM TAX	00003319	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-039 NM TAX	\$0.00	\$244.92
10/27/2021	PV22-039 NM TAX	00003319	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-039 NM TAX	\$0.00	\$128.84
10/29/2021	00003328	00003328	11000-0000-11012-0000-000000-0000-00000		\$150.00	\$0.00
10/29/2021	133	00003373	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 133:Receipt No : 810850	\$394.00	\$0.00
10/29/2021	PV22 DD PR22-006- 2021 10 29	00003314	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22 DD PR22- 006- 2021 10 29	\$0.00	\$65,219.14
10/29/2021	PV22 DD PR22-006- 2021 10 29	00003314	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22 DD PR22- 006- 2021 10 29	\$0.00	\$3,647.94
10/29/2021	PV22 DD PR22-006- 2021 10 29	00003314	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22 DD PR22- 006- 2021 10 29	\$0.00	\$1,987.34
Sub Total					\$269,921.25	\$309,732.53

ADDRESS 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	XXXXXXX4114	\$1,219,246.25

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$1,258,195.17
	17 Credit(s) This Period	\$298,415.59
	53 Debit(s) This Period	\$337,364.51
10/31/2021	Ending Balance	\$1,219,246.25
	Service Charges	\$7.24

Deposits

Date	Description	Amount
10/04/2021	DEPOSIT	\$597.58
10/12/2021	DEPOSIT	\$584.68
10/14/2021	DEPOSIT	\$265.00
10/18/2021	DEPOSIT	\$60.00
10/21/2021	DEPOSIT	\$4,469.75
10/22/2021	DEPOSIT	\$5.00
10/27/2021	DEPOSIT	\$20.00
10/27/2021	DEPOSIT	\$744.94
10/29/2021	DEPOSIT	\$394.00
		9 item(s) totaling \$7,140.95

Other Credits

Date	Description	Amount
10/06/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$23,001.70
10/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,283.84
10/12/2021	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$261,001.42
10/15/2021	SANDOVAL COUNTY ACH Paymen	\$9.42

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/8/2021 10:01:59 AM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
10/31/2021		\$1,219,246.25		11/30/2021		\$1,092,499.76	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
7/30/2021	PR22-002S	12301	Reed, Jenifer K		\$98.55		
10/11/2021	APV22-021	12411	Herrera School Buses		\$750.00		
10/11/2021	APV22-021	12416	Northridge Electric		\$740.54		
10/11/2021	APV22-021	12419	Time For Kids		\$376.20		
10/20/2021	APV22-025	12425	Pitney Bowes		\$129.42		
10/25/2021	APV22-026	12427	Accountability and Compliance		\$372.53		
10/25/2021	APV22-026	12428	Comcast		\$437.92		
10/25/2021	APV22-026	12429	LD Supply LLC		\$187.04		
10/25/2021	APV22-026	12431	Pitney Bowes		\$32.00		
10/25/2021	APV22-026	12433	Randys Electric Company Inc		\$388.58		
10/25/2021	APV22-026	12434	School Fix		\$843.60		
10/25/2021	APV22-026	12435	School Nurse Supply Inc		\$60.94		
11/1/2021	APV22-027		NETFLIX, INC.		\$53,107.50		
11/1/2021	APV22-027	12436	Apple, Inc.		\$55,160.00		
11/1/2021	APV22-027	12437	Konica Minolta Premier Finance		\$160.82		
11/1/2021	APV22-027	12438	New Mexico Gas Company		\$318.53		
11/1/2021	PV22-044	12516	EFTPS		\$8,907.91		
11/1/2021	PV22-054	12517	NM Dept of Workforce Solutions		\$772.38		
11/2/2021	PV22-045 INVESTRUST 10/29	12518	InvesTrust		\$1,469.39		
11/3/2021	PV22-040	12514	NM Tax & Rev Dept - WC		\$215.00		
11/4/2021	PV22-046 NMPSIA	12515	NMPSIA		\$22,518.88		
11/5/2021	PV22-048 RHC		NM Retiree HealthcareAuthority		\$5,873.08		
11/8/2021	135	135	Mixed	\$10,667.66			
11/9/2021	136	136	Mixed	\$15.00			
11/9/2021	APV22-028	12439	ABCWUA		\$66.66		
11/9/2021	APV22-028	12441	All American Waste Removal		\$188.45		
11/9/2021	APV22-028	12442	APS Food and Nutrition		\$147.50		
11/9/2021	APV22-028	12443	D & E School Accounting Services		\$7,644.38		
11/9/2021	APV22-028	12444	Edgenuity Inc		\$15,000.00		
11/9/2021	APV22-028	12445	Fix Right, LLC		\$1,963.33		
11/9/2021	APV22-028	12446	Herrera School Buses		\$500.00		
11/9/2021	APV22-028	12447	International Baccalaureate Or		\$1,800.00		
11/9/2021	APV22-028	12448	Intrado		\$438.75		
11/9/2021	APV22-028	12449	Klinger Constructors, LLC		\$5,592.24		
11/9/2021	APV22-028	12450	LD Supply LLC		\$632.72		

11/9/2021	APV22-028	12451	Moss Adams LLP		\$3,775.63
11/9/2021	APV22-028	12452	Pacific Office Automation		\$1,127.75
11/9/2021	APV22-028	12453	Sandia Office Supply		\$745.85
11/9/2021	APV22-028	12454	Staples, Inc.		\$108.12
11/9/2021	APV22-028	12455	Transportation Rental & Sales, Inc.		\$266.10
11/9/2021	APV22-028	12456	UNITE Private Networks LLC		\$312.71
11/12/2021	137	137	Mixed	\$5.00	
11/12/2021	138	138	SEG	\$261,001.43	
11/15/2021	00003468	00003468	Bank service charge - 2021 11; Temp Transaction Number T0003602		\$64.98
11/15/2021	PV22-047 ERB		NM Educational Retirement Board		\$50,640.39
11/15/2021	PV22-049	12520	New Mexico Bank & Trust		\$71,309.80
11/15/2021	PV22-050	12519	EFTPS		\$8,960.56
11/16/2021	APV22-029	12467	ABCWUA		\$416.40
11/16/2021	APV22-029	12468	ABQ Sanitation		\$1,689.32
11/16/2021	APV22-029	12469	Apple, Inc.		\$500.00
11/16/2021	APV22-029	12470	Flyer Press LLC		\$1,980.60
11/16/2021	APV22-029	12471	Matthews Fox		\$135.55
11/16/2021	APV22-029	12472	Pacific Office Automation		\$12.95
11/17/2021	139	139	Reimbursement	\$3,850.00	
11/17/2021	142	142	Ad Valorem - Sandoval County	\$83.93	
11/18/2021	143	143	Ad Valorem - Sandoval County	\$43.61	
11/19/2021	140	140	Reimbursement	\$200.00	
11/19/2021	PV22-051 INVESTRUST 11/15	12521	InvesTrust		\$1,469.39
11/22/2021	144	144	Ad Valorem - Bernalillo County	\$525.48	
11/22/2021	APV22-030	12478	Comcast		\$437.92
11/22/2021	APV22-030	12482	Staples, Inc.		\$36.61
11/30/2021	141	141	Mixed	\$270.00	
11/30/2021	PV22-052	12522	New Mexico Bank & Trust		\$72,523.13
Sub Total				\$276,662.11	\$403,408.60

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/8/2021 10:02:00 AM

Last Reconciled		Beginning Balance		Statement Date	
10/31/2021		(\$6,412.24)		11/30/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/15/2021	Apr 15 2021	12184	Ward, Paula		\$128.73
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$100.00
9/13/2021	APV22-015	12357	ABCWUA		\$540.27
9/13/2021	APV22-015	12359	Accountability and Compliance		\$372.53
9/13/2021	APV22-015	12360	All American Waste Removal		\$188.45
9/13/2021	APV22-015	12369	Staples, Inc.		\$74.67
9/13/2021	APV22-015	12371	UNITE Private Networks LLC		\$312.71
9/13/2021	APV22-016	12356	Albuquerque Public Schools		\$117.05
10/6/2021	APV22-023		New Mexico Gas Company		\$61.96
10/15/2021	PR22-007		Mackey, Lance		\$0.00
11/9/2021	APV22-028	12440	Albuquerque Moms Blog LLC		\$269.69
11/22/2021	APV22-030	12473	Accountability and Compliance		\$372.53
11/22/2021	APV22-030	12474	All American Waste Removal		\$188.45
11/22/2021	APV22-030	12475	APS Transportation		\$225.00
11/22/2021	APV22-030	12476	Bilingual Multicultural Servic		\$8,645.00
11/22/2021	APV22-030	12477	City of Albuquerque - Fire Dep		\$120.00
11/22/2021	APV22-030	12479	Konica Minolta Premier Finance		\$160.82
11/22/2021	APV22-030	12480	Pitney Bowes		\$32.00
11/22/2021	APV22-030	12481	PNM		\$1,232.96
11/22/2021	APV22-030	12483	Scenario Learning, LLC		\$600.00
Sub Total					\$13,841.37

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/8/2021 10:02:00 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/01/2021	APV22-027	00003298	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-027; Fund=11000	\$0.00	\$53,586.85
11/01/2021	APV22-027	00003298	24308-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-027; Fund=24308	\$0.00	\$55,160.00
11/01/2021	PV22-044	00003474	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-044	\$0.00	\$252.35
11/01/2021	PV22-044	00003474	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-044	\$0.00	\$8,177.68
11/01/2021	PV22-044	00003474	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-044	\$0.00	\$477.88
11/01/2021	PV22-054	00003476	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-054	\$0.00	\$53.13
11/01/2021	PV22-054	00003476	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-054	\$0.00	\$647.91
11/01/2021	PV22-054	00003476	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-054	\$0.00	\$37.86
11/01/2021	PV22-054	00003476	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-054	\$0.00	\$26.61
11/01/2021	PV22-054	00003476	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-054	\$0.00	\$6.87
11/02/2021	PV22-045 INVESTRUST 10/29	00003477	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-045 INVESTRUST 10/29	\$0.00	\$1,469.39
11/03/2021	PV22-040	00003470	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-040	\$0.00	\$193.50
11/03/2021	PV22-040	00003470	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-040	\$0.00	\$12.90
11/03/2021	PV22-040	00003470	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-040	\$0.00	\$8.60
11/04/2021	PV22-046 NMPSIA	00003472	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-046 NMPSIA	\$0.00	\$707.02
11/04/2021	PV22-046 NMPSIA	00003472	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-046 NMPSIA	\$0.00	\$707.02
11/04/2021	PV22-046 NMPSIA	00003472	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-046 NMPSIA	\$0.00	\$21,104.84
11/05/2021	PV22-048 RHC	00003473	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-048 RHC	\$0.00	\$5,417.94
11/05/2021	PV22-048 RHC	00003473	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-048 RHC	\$0.00	\$292.46
11/05/2021	PV22-048 RHC	00003473	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-048 RHC	\$0.00	\$162.68
11/08/2021	135	00003382	27149-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 135-Receipt No : 810852	\$10,397.66	\$0.00
11/08/2021	135	00003382	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 135-Receipt No : 810851	\$240.00	\$0.00
11/08/2021	135	00003382	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 135-Receipt No : 810853	\$10.00	\$0.00
11/08/2021	135	00003382	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 135-Receipt No : 810854	\$5.00	\$0.00
11/08/2021	135	00003382	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 135-Receipt No : 810855	\$15.00	\$0.00
11/09/2021	136	00003383	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 136-Receipt No : 810856	\$5.00	\$0.00
11/09/2021	136	00003383	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 136-Receipt No : 810857	\$10.00	\$0.00
11/09/2021	APV22-028	00003303	23000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-028; Fund=23000	\$0.00	\$500.00
11/09/2021	APV22-028	00003303	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-028; Fund=11000	\$0.00	\$21,316.55
11/09/2021	APV22-028	00003303	31600-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-028; Fund=31600	\$0.00	\$1,963.33
11/09/2021	APV22-028	00003303	24154-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-028; Fund=24154	\$0.00	\$1,800.00
11/09/2021	APV22-028	00003303	24308-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-028; Fund=24308	\$0.00	\$15,000.00
11/12/2021	137	00003384	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 137-Receipt No : 810858	\$5.00	\$0.00
11/12/2021	138	00003385	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 138-Receipt No : 000001	\$261,001.43	\$0.00

11/15/2021	00003468	00003468	11000-0000-11012-0000-000000-0000-000000		\$0.00	\$64.98
11/15/2021	PV22-047 ERB	00003480	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-047 ERB	\$0.00	\$1,354.76
11/15/2021	PV22-047 ERB	00003480	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-047 ERB	\$0.00	\$46,765.59
11/15/2021	PV22-047 ERB	00003480	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-047 ERB	\$0.00	\$2,520.04
11/15/2021	PV22-049	00003481	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-049	\$0.00	\$3,647.94
11/15/2021	PV22-049	00003481	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-049	\$0.00	\$64,904.30
11/15/2021	PV22-049	00003481	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-049	\$0.00	\$2,757.56
11/15/2021	PV22-050	00003478	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-050	\$0.00	\$355.31
11/15/2021	PV22-050	00003478	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-050	\$0.00	\$8,127.37
11/15/2021	PV22-050	00003478	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-050	\$0.00	\$477.88
11/16/2021	APV22-029	00003332	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-029; Fund=11000	\$0.00	\$2,545.50
11/16/2021	APV22-029	00003332	24308-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-029; Fund=24308	\$0.00	\$1,689.32
11/16/2021	APV22-029	00003332	25153-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-029; Fund=25153	\$0.00	\$500.00
11/17/2021	139	00003386	24106-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 139-Receipt No : 810859	\$3,850.00	\$0.00
11/17/2021	142	00003389	31600-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 142-Receipt No : 00001	\$83.93	\$0.00
11/18/2021	143	00003390	31701-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 143-Receipt No : 00001	\$43.61	\$0.00
11/19/2021	140	00003387	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 140-Receipt No : 810860	\$200.00	\$0.00
11/19/2021	PV22-051 INVESTRUST 11/15	00003482	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-051 INVESTRUST 11/15	\$0.00	\$1,469.39
11/22/2021	144	00003391	31701-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 144-Receipt No : 00001	\$178.48	\$0.00
11/22/2021	144	00003391	31600-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 144-Receipt No : 00001	\$347.00	\$0.00
11/22/2021	APV22-030	00003343	24106-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-030; Fund=24106	\$0.00	\$6,265.00
11/22/2021	APV22-030	00003343	24154-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-030; Fund=24154	\$0.00	\$600.00
11/22/2021	APV22-030	00003343	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-030; Fund=11000	\$0.00	\$4,961.29
11/22/2021	APV22-030	00003343	23000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-030; Fund=23000	\$0.00	\$225.00
11/30/2021	141	00003388	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 141-Receipt No : 810861	\$270.00	\$0.00
11/30/2021	PV22-052	00003483	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-052	\$0.00	\$66,887.85
11/30/2021	PV22-052	00003483	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-052	\$0.00	\$3,647.94
11/30/2021	PV22-052	00003483	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-052	\$0.00	\$1,987.34
Sub Total					\$276,662.11	\$410,837.73

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)





Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/8/2021 10:02:00 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,219,246.25 +	(\$6,412.24) =	\$1,212,834.01 -	\$1,212,834.01 =	\$0.00
Deposits/Debits	\$276,662.11 +	\$0.00 =	\$276,662.11 -	\$276,662.11 =	\$0.00
Withdrawals/Credits	(\$403,408.60) +	(\$7,429.13) =	(\$410,837.73) -	(\$410,837.73) =	\$0.00
Sub Total	\$1,092,499.76	(\$13,841.37)	\$1,078,658.39	\$1,078,658.39	\$0.00

ADDRESS 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

FRAUD PROTECTION. YOUR SECURITY IS OUR TOP PRIORITY.

What can you, your family, and friends do to protect the elderly and vulnerable?

- Plan ahead to protect your assets and ensure your wishes are followed. Talk to a New Mexico Bank & Trust banking professional, an attorney, or financial advisor about the best options for you. They can help look out for any suspicious activity related to your accounts.
- Never give your personal or financial information to anyone over the phone or email unless you initiated the call and the other party is trusted.

As your trusted banking partner, we are here to help protect you and your family from fraudsters. If you have any questions or concerns about fraud visit our fraud resource page <nmb-t.com/customer-service/fraud-center> or please contact your local bank personnel.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX4114	\$1,092,499.76

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
11/01/2021	Beginning Balance	\$1,219,246.25
	12 Credit(s) This Period	\$305,054.07
	57 Debit(s) This Period	\$431,800.56
11/30/2021	Ending Balance	\$1,092,499.76
	Service Charges	\$64.98

Deposits

Date	Description	Amount
11/08/2021	DEPOSIT	\$10,667.66
11/09/2021	DEPOSIT	\$15.00
11/12/2021	DEPOSIT	\$5.00
11/17/2021	DEPOSIT	\$3,850.00
11/19/2021	DEPOSIT	\$200.00
11/30/2021	DEPOSIT	\$270.00

6 item(s) totaling \$15,007.66

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2021
 Report end date: 10/31/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2021	+OR-	278,896.66	0.00	0.00	420.00	49,403.91	0.00	8,484.22
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,050,079.98	0.00	0.00	0.00	0.00	0.00	1,874.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 10/31/2021	=	1,328,976.64	0.00	0.00	420.00	49,403.91	0.00	10,358.22
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(858,950.98)	0.00	0.00	0.00	0.00	0.00	(750.00)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	470,025.66	0.00	0.00	420.00	49,403.91	0.00	9,608.22
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	86,210.34	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 10/31/2021	=	556,236.00	0.00	0.00	420.00	49,403.91	0.00	9,608.22
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(64,460.53)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 10/31/2021	=	491,775.47	0.00	0.00	420.00	49,403.91	0.00	9,608.22

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2021	+OR-	(166,637.64)	92,810.74	0.00	(46,949.29)	0.00	17,351.69	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	177,391.54	14,916.04	0.00	48,803.09	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 10/31/2021	=	10,753.90	107,726.78	0.00	1,853.80	0.00	17,351.69	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(64,363.85)	(2,854.68)	0.00	(20,249.08)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(53,609.95)	104,872.10	0.00	(18,395.28)	0.00	17,351.69	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	4,368.76	0.00	0.00	2,705.94	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 10/31/2021	=	(49,241.19)	104,872.10	0.00	(15,689.34)	0.00	17,351.69	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	49,241.19	0.00	0.00	15,219.34	0.00	0.00	0.00
Line 12	Total Ending Cash 10/31/2021	=	0.00	104,872.10	0.00	(470.00)	0.00	17,351.69	0.00

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2021
 Report end date: 10/31/2021

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	105,183.41	0.00	423,591.70	2.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	7,907.77	0.00	3,960.01	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 10/31/2021	=	0.00	0.00	0.00	0.00	113,091.18	0.00	427,551.71	2.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	(467.67)	0.00	(39.60)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	112,623.51	0.00	427,512.11	2.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 10/31/2021	=	0.00	0.00	0.00	0.00	112,623.51	0.00	427,512.11	2.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 10/31/2021	=	0.00	0.00	0.00	0.00	112,623.51	0.00	427,512.11	2.00

				ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
				31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2021	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	762,557.40
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	1,304,932.43
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 10/31/2021	=		0.00	0.00	0.00	0.00	0.00	0.00	2,067,489.83
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-		0.00	0.00	0.00	0.00	0.00	0.00	(947,675.86)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=		0.00	0.00	0.00	0.00	0.00	0.00	1,119,813.97
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	93,285.04
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 10/31/2021	=		0.00	0.00	0.00	0.00	0.00	0.00	1,213,099.01
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 10/31/2021	=		0.00	0.00	0.00	0.00	0.00	0.00	1,213,099.01

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2021
 Report end date: 10/31/2021

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	86,210.34	Payroll liabilities	27000	2,705.94		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	4,368.76	Payroll liabilities	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	93,285.04	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	0.00	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(64,460.53)	24xxx, 27149	11000	15,219.34	27149 - o/s Rfrs		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
11000	49,241.19	24xxx - o/s Rfrs		0.00			0.00	
	0.00			0.00				
	0.00			0.00				
						Total	0.00	OK

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


 Signature of Licensed Business Manager

11/30/2021
 Date

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M5
 Previous Year: 06/30/2021
 Report end date: 11/30/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2021	+OR-	278,896.66	0.00	0.00	420.00	49,403.91	0.00	8,484.22
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,311,203.91	0.00	0.00	0.00	0.00	0.00	2,099.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 11/30/2021	=	1,590,100.57	0.00	0.00	420.00	49,403.91	0.00	10,583.22
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,172,470.16)	0.00	0.00	0.00	0.00	0.00	(1,475.00)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	417,630.41	0.00	0.00	420.00	49,403.91	0.00	9,108.22
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	92,236.09	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 11/30/2021	=	509,866.50	0.00	0.00	420.00	49,403.91	0.00	9,108.22
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(150,691.34)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 11/30/2021	=	359,175.16	0.00	0.00	420.00	49,403.91	0.00	9,108.22

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100
Line 1	Total Cash Balance 06/30/2021	+OR-	(166,637.64)	92,810.74	0.00	(46,949.29)	0.00	17,351.69	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	181,241.54	14,916.04	0.00	59,200.75	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 11/30/2021	=	14,603.90	107,726.78	0.00	12,251.46	0.00	17,351.69	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(156,926.74)	(3,354.68)	0.00	(28,004.88)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(142,322.84)	104,372.10	0.00	(15,753.42)	0.00	17,351.69	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	4,546.66	0.00	0.00	2,838.26	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 11/30/2021	=	(137,776.18)	104,372.10	0.00	(12,915.16)	0.00	17,351.69	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	137,776.18	0.00	0.00	12,915.16	0.00	0.00	0.00
Line 12	Total Ending Cash 11/30/2021	=	0.00	104,372.10	0.00	0.00	0.00	17,351.69	0.00

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M5
 Previous Year: 06/30/2021
 Report end date: 11/30/2021

			PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	STATE 31700	LOCAL 31701	STATE MATCH 31703				
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	105,183.41	0.00	423,591.70	2.00		
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	8,343.06	0.00	4,184.34	0.00		
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	Total Resources to Date for Current Year 11/30/2021	=	0.00	0.00	0.00	0.00	0.00	113,526.47	0.00	427,776.04	2.00		
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	(2,435.36)	0.00	(41.84)	0.00		
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	111,091.11	0.00	427,734.20	2.00		
Other Reconciling Items													
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	Total Reconciled Cash Balance 11/30/2021	=	0.00	0.00	0.00	0.00	0.00	111,091.11	0.00	427,734.20	2.00		
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 12	Total Ending Cash 11/30/2021	=	0.00	0.00	0.00	0.00	0.00	111,091.11	0.00	427,734.20	2.00		

			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
			31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	762,557.40
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	1,581,188.64
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 11/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	2,343,746.04
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,364,708.66)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	979,037.38
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	99,621.01
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 11/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	1,078,658.39
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 11/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	1,078,658.39

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M5
 Previous Year: 06/30/2021
 Report end date: 11/30/2021

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	
11000	92,236.09	Payroll liabilities	27000	2,838.26		31701	0.00		
12000	0.00		28000	0.00		31703	0.00		
13000	0.00		29000	0.00		31800	0.00		
14000	0.00		31100	0.00		31900	0.00		
21000	0.00		31200	0.00		32100	0.00		
22000	0.00		31300	0.00		41000	0.00		
23000	0.00		31400	0.00		42000	0.00		
24000	4,546.66	Payroll liabilities	31500	0.00		43000	0.00		
25000	0.00		31600	0.00					
26000	0.00		31700	0.00					
							Total	99,621.01	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	
11000	0.00		27000	0.00		31701	0.00		
12000	0.00		28000	0.00		31703	0.00		
13000	0.00		29000	0.00		31800	0.00		
14000	0.00		31100	0.00		31900	0.00		
21000	0.00		31200	0.00		32100	0.00		
22000	0.00		31300	0.00		41000	0.00		
23000	0.00		31400	0.00		42000	0.00		
24000	0.00		31500	0.00		43000	0.00		
25000	0.00		31600	0.00					
26000	0.00		31700	0.00					
							Total	0.00	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	
11000	(150,691.34)	24xxx, 27149	11000	12,915.16	27149 - o/s Rfrs		0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
11000	137,776.18	24xxx - o/s Rfrs		0.00			0.00		
	0.00			0.00					
	0.00			0.00					
							Total	0.00	OK

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

Elizabeth Romero
 Signature of Licensed Business Manager

12/9/2021
 Date

The International School at Mesa Del Sol

Check Report

Begin Date: 10/01/2021; End Date: 11/30/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/9/2021 3:45:26 PM

Check Date	Check Number	Payee	Type	Amount
10/04/2021	12390	Apple, Inc.	Accounts Payable	\$2,798.00
10/04/2021	12391	Moss Adams LLP	Accounts Payable	\$13,214.69
10/04/2021	12392	ORGANIC WORLD LANGUAGE, LLC	Accounts Payable	\$400.00
10/04/2021	12393	Pro-Ed, Inc	Accounts Payable	\$646.00
10/04/2021	12457	InvesTrust	Payroll Liability	\$1,369.39
10/06/2021		New Mexico Gas Company	Accounts Payable	\$61.96
10/06/2021	12458	NMPSIA	Payroll Liability	\$23,001.70
10/07/2021	12459	First Financial Group of Amer.	Payroll Liability	\$946.40
10/07/2021	12460	First Financial Group of Amer.	Payroll Liability	\$537.24
10/07/2021	12461	First Financial Group of Amer.	Payroll Liability	\$416.78
10/08/2021	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,283.84
10/11/2021	12403	ABCWUA	Accounts Payable	\$598.61
10/11/2021	12404	ABQ Sanitation	Accounts Payable	\$1,365.69
10/11/2021	12405	Action-TEK Computer Services L	Accounts Payable	\$7,911.23
10/11/2021	12406	All American Waste Removal	Accounts Payable	\$188.45
10/11/2021	12407	Amazon.com LLC	Accounts Payable	\$897.52
10/11/2021	12408	Bilingual Multicultural Servic	Accounts Payable	\$9,940.00
10/11/2021	12409	Culligan Bottled Water	Accounts Payable	\$167.78
10/11/2021	12410	D & E School Accounting Services	Accounts Payable	\$7,659.38
10/11/2021	12411	Herrera School Buses	Accounts Payable	\$750.00
10/11/2021	12412	IXL Learning	Accounts Payable	\$600.00
10/11/2021	12413	Kris Byer Plumbing	Accounts Payable	\$1,915.00
10/11/2021	12414	LD Supply LLC	Accounts Payable	\$654.22
10/11/2021	12415	Matthews Fox	Accounts Payable	\$65.89
10/11/2021	12416	Northridge Electric	Accounts Payable	\$740.54
10/11/2021	12417	Pearson Education	Accounts Payable	\$1,632.76
10/11/2021	12418	Staples, Inc.	Accounts Payable	\$57.38
10/11/2021	12419	Time For Kids	Accounts Payable	\$376.20
10/11/2021	12420	Transportation Rental & Sales, Inc.	Accounts Payable	\$266.10
10/11/2021	12421	UNITE Private Networks LLC	Accounts Payable	\$625.42
10/12/2021		PNM	Accounts Payable	\$286.94
10/12/2021	12462	NM Bank & Trust	Payroll Liability	\$72,790.88
10/13/2021	EFT	NM Educational RetirementBoard	Payroll Liability	\$53,924.76
10/15/2021	12464	EFTPS	Payroll Liability	\$8,971.58
10/20/2021	12422	B & H Foto & Electronics Corp.	Accounts Payable	\$3,155.00
10/20/2021	12423	LD Supply LLC	Accounts Payable	\$1,232.83

The International School at Mesa Del Sol

Check Report

Begin Date: 10/01/2021; End Date: 11/30/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/9/2021 3:45:26 PM

10/20/2021	12424	Library World	Accounts Payable	\$470.00
10/20/2021	12425	Pitney Bowes	Accounts Payable	\$129.42
10/20/2021	12426	Transportation Rental & Sales, Inc.	Accounts Payable	\$266.10
10/20/2021	12465	InvesTrust	Payroll Liability	\$1,469.39
10/25/2021	12427	Accountability and Compliance	Accounts Payable	\$372.53
10/25/2021	12428	Comcast	Accounts Payable	\$437.92
10/25/2021	12429	LD Supply LLC	Accounts Payable	\$187.04
10/25/2021	12430	New Mexico Gas Company	Accounts Payable	\$61.96
10/25/2021	12431	Pitney Bowes	Accounts Payable	\$32.00
10/25/2021	12432	PNM	Accounts Payable	\$2,194.91
10/25/2021	12433	Randys Electric Company Inc	Accounts Payable	\$388.58
10/25/2021	12434	School Fix	Accounts Payable	\$843.60
10/25/2021	12435	School Nurse Supply Inc	Accounts Payable	\$60.94
10/27/2021	12466	NM Taxation/Revenue Department	Payroll Liability	\$5,506.32
10/29/2021	12463	NM Bank & Trust	Payroll Liability	\$70,854.42
11/01/2021		NETFLIX, INC.	Accounts Payable	\$53,107.50
11/01/2021	12436	Apple, Inc.	Accounts Payable	\$55,160.00
11/01/2021	12437	Konica Minolta Premier Finance	Accounts Payable	\$160.82
11/01/2021	12438	New Mexico Gas Company	Accounts Payable	\$318.53
11/01/2021	12516	EFTPS	Payroll Liability	\$8,907.91
11/01/2021	12517	NM Dept of Workforce Solutions	Payroll Liability	\$772.38
11/02/2021	12518	InvesTrust	Payroll Liability	\$1,469.39
11/03/2021	12514	NM Tax & Rev Dept - WC	Payroll Liability	\$215.00
11/04/2021	12515	NMPSIA	Payroll Liability	\$22,518.88
11/05/2021	EFT	NM Retiree Healthcare Authority	Payroll Liability	\$5,873.08
11/09/2021	12439	ABCWUA	Accounts Payable	\$66.66
11/09/2021	12440	Albuquerque Moms Blog LLC	Accounts Payable	\$269.69
11/09/2021	12441	All American Waste Removal	Accounts Payable	\$188.45
11/09/2021	12442	APS Food and Nutrition	Accounts Payable	\$147.50
11/09/2021	12443	D & E School Accounting Services	Accounts Payable	\$7,644.38
11/09/2021	12444	Edgenuity Inc	Accounts Payable	\$15,000.00
11/09/2021	12445	Fix Right, LLC	Accounts Payable	\$1,963.33
11/09/2021	12446	Herrera School Buses	Accounts Payable	\$500.00
11/09/2021	12447	International Baccalaureate Or	Accounts Payable	\$1,800.00
11/09/2021	12448	Intrado	Accounts Payable	\$438.75
11/09/2021	12449	Klinger Constructors, LLC	Accounts Payable	\$5,592.24
11/09/2021	12450	LD Supply LLC	Accounts Payable	\$632.72
11/09/2021	12451	Moss Adams LLP	Accounts Payable	\$3,775.63

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11/09/2021	12452	Pacific Office Automation	Accounts Payable	\$1,127.75
11/09/2021	12453	Sandia Office Supply	Accounts Payable	\$745.85
11/09/2021	12454	Staples, Inc.	Accounts Payable	\$108.12
11/09/2021	12455	Transportation Rental & Sales, Inc.	Accounts Payable	\$266.10
11/09/2021	12456	UNITE Private Networks LLC	Accounts Payable	\$312.71
11/15/2021	12519	EFTPS	Payroll Liability	\$8,960.56
11/15/2021	12520	NM Bank & Trust	Payroll Liability	\$71,309.80
11/15/2021	EFT	NM Educational RetirementBoard	Payroll Liability	\$50,640.39
11/16/2021	12467	ABCWUA	Accounts Payable	\$416.40
11/16/2021	12468	ABQ Sanitation	Accounts Payable	\$1,689.32
11/16/2021	12469	Apple, Inc.	Accounts Payable	\$500.00
11/16/2021	12470	Flyer Press LLC	Accounts Payable	\$1,980.60
11/16/2021	12471	Matthews Fox	Accounts Payable	\$135.55
11/16/2021	12472	Pacific Office Automation	Accounts Payable	\$12.95
11/19/2021	12521	InvesTrust	Payroll Liability	\$1,469.39
11/22/2021	12473	Accountability and Compliance	Accounts Payable	\$372.53
11/22/2021	12474	All American Waste Removal	Accounts Payable	\$188.45
11/22/2021	12475	APS Transportation	Accounts Payable	\$225.00
11/22/2021	12476	Bilingual Multicultural Servic	Accounts Payable	\$8,645.00
11/22/2021	12477	City of Albuquerque - Fire Dep	Accounts Payable	\$120.00
11/22/2021	12478	Comcast	Accounts Payable	\$437.92
11/22/2021	12479	Konica Minolta Premier Finance	Accounts Payable	\$160.82
11/22/2021	12480	Pitney Bowes	Accounts Payable	\$32.00
11/22/2021	12481	PNM	Accounts Payable	\$1,232.96
11/22/2021	12482	Staples, Inc.	Accounts Payable	\$36.61
11/22/2021	12483	Vector Solutions	Accounts Payable	\$600.00
11/30/2021	12522	NM Bank & Trust	Payroll Liability	\$72,523.13
Sub Total				\$720,498.04

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Payee	Check Date	Check Number	Description	Type	Amount
ABCWUA	10/11/2021	12403	water	Accounts Payable	\$598.61
ABCWUA	11/09/2021	12439	SERVICE 10/1-11/1/2021	Accounts Payable	\$66.66
ABCWUA	11/16/2021	12467	SERVICE 10/1-11/3/2021	Accounts Payable	\$416.40
ABQ Sanitation	10/11/2021	12404	For campus sanitation	Accounts Payable	\$1,365.69
ABQ Sanitation	11/16/2021	12468	SEPTEMBER 2021 SANITATION/ COVID FEE	Accounts Payable	\$1,689.32
Accountability and Compliance	10/25/2021	12427	CONSULTING SERVICES CONTRACT FOR 2021/2022 TO MEET STARS REPORTING	Accounts Payable	\$372.53
Accountability and Compliance	11/22/2021	12473	CONSULTING SERVICES SY 2021-2022 TO MEET STARS REPORTING REQUIREMENTS	Accounts Payable	\$372.53
Action-TEK Computer Services L	10/11/2021	12405	Computer/tech support	Accounts Payable	\$7,911.23
Albuquerque Moms Blog LLC	11/09/2021	12440	Inv: 1504	Accounts Payable	\$269.69
All American Waste Removal	10/11/2021	12406	6CY FRONT LOAD CONTAINER	Accounts Payable	\$188.45
All American Waste Removal	11/09/2021	12441	6 CY LOAD CONTAINER	Accounts Payable	\$188.45
All American Waste Removal	11/22/2021	12474	6 CY FRONT LOAD CONTAINER	Accounts Payable	\$188.45
Amazon.com LLC	10/11/2021	12407	Math manipulatives	Accounts Payable	\$686.16
Amazon.com LLC	10/11/2021	12407	SUPPLY	Accounts Payable	\$211.36
Apple, Inc.	10/04/2021	12390	Technology - ESSR II - NM State Procurement Contract 60-00000-15-00008 AB	Accounts Payable	\$2,798.00
Apple, Inc.	11/01/2021	12436	MACBOOK PRO	Accounts Payable	\$13,790.00
Apple, Inc.	11/01/2021	12436	Technology - ESSR II - NM State Procurement Contract 60-00000-15-00008 AB	Accounts Payable	\$41,370.00
Apple, Inc.	11/16/2021	12469	SLP apps	Accounts Payable	\$500.00
APS Food and Nutrition	11/09/2021	12442	CHARTER SCHOOL GUIDE GOLD LISTING-MEAL REIMB	Accounts Payable	\$147.50
APS Transportation	11/22/2021	12475	FIELD TRIP	Accounts Payable	\$225.00
B & H Foto & Electronics Corp.	10/20/2021	12422	Google Chrome OS MGT License	Accounts Payable	\$3,155.00
Bilingual Multicultural Servic	10/11/2021	12408	Ancillary Services	Accounts Payable	\$9,940.00
Bilingual Multicultural Servic	11/22/2021	12476	IS DIAG SERVICES	Accounts Payable	\$980.00
Bilingual Multicultural Servic	11/22/2021	12476	IS OT/ PT THERAPY	Accounts Payable	\$7,665.00
City of Albuquerque - Fire Dep	11/22/2021	12477	Inv: IN0864094	Accounts Payable	\$120.00
Comcast	10/25/2021	12428	PHONE SERVICE 10/20-11/19/2021	Accounts Payable	\$437.92
Comcast	11/22/2021	12478	Phones	Accounts Payable	\$437.92
Culligan Bottled Water	10/11/2021	12409	WATER	Accounts Payable	\$167.78
D & E School Accounting Services	10/11/2021	12410	FY22 Business Office Services	Accounts Payable	\$7,659.38
D & E School Accounting Services	11/09/2021	12443	BUSINESS MANAGER SERVICES OCT 2021	Accounts Payable	\$7,644.38
Edgenuity Inc	11/09/2021	12444	EDGENUITY BUNDLE	Accounts Payable	\$15,000.00
EFTPS	10/15/2021	12464	Federal Withholding	Payroll Liability	\$6,243.82
EFTPS	10/15/2021	12464	Medicare	Payroll Liability	\$2,727.76
EFTPS	11/01/2021	12516	Federal Withholding	Payroll Liability	\$6,237.71
EFTPS	11/01/2021	12516	Medicare	Payroll Liability	\$2,670.20

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EFTPS	11/15/2021	12519	Federal Withholding	Payroll Liability	\$6,277.20
EFTPS	11/15/2021	12519	Medicare	Payroll Liability	\$2,683.36
First Financial Group of Amer.	10/07/2021	12459	Accident Insurance	Payroll Liability	\$59.55
First Financial Group of Amer.	10/07/2021	12459	Cancer Insurance	Payroll Liability	\$181.20
First Financial Group of Amer.	10/07/2021	12459	Group Critical Illness	Payroll Liability	\$99.82
First Financial Group of Amer.	10/07/2021	12459	Life Insurance	Payroll Liability	\$521.61
First Financial Group of Amer.	10/07/2021	12459	LTD - FFALTD	Payroll Liability	\$84.22
First Financial Group of Amer.	10/07/2021	12460	Accident Insurance	Payroll Liability	\$44.70
First Financial Group of Amer.	10/07/2021	12460	Cancer Insurance	Payroll Liability	\$90.60
First Financial Group of Amer.	10/07/2021	12460	Group Critical Illness	Payroll Liability	\$94.22
First Financial Group of Amer.	10/07/2021	12460	Life Insurance	Payroll Liability	\$234.50
First Financial Group of Amer.	10/07/2021	12460	LTD - FFALTD	Payroll Liability	\$73.22
First Financial Group of Amer.	10/07/2021	12461	Accident Insurance	Payroll Liability	\$24.80
First Financial Group of Amer.	10/07/2021	12461	Cancer Insurance	Payroll Liability	\$90.60
First Financial Group of Amer.	10/07/2021	12461	Group Critical Illness	Payroll Liability	\$35.14
First Financial Group of Amer.	10/07/2021	12461	Life Insurance	Payroll Liability	\$234.50
First Financial Group of Amer.	10/07/2021	12461	LTD - FFALTD	Payroll Liability	\$31.74
Fix Right, LLC	11/09/2021	12445	SERVICE HEATERS	Accounts Payable	\$1,963.33
Flyer Press LLC	11/16/2021	12470	ADS	Accounts Payable	\$1,980.60
Herrera School Buses	10/11/2021	12411	5th grade field trip - PYP Funds	Accounts Payable	\$750.00
Herrera School Buses	11/09/2021	12446	SCHOOL BUS STARBASE	Accounts Payable	\$500.00
International Baccalaureate Or	11/09/2021	12447	CHARGES FOR FEB 2022	Accounts Payable	\$450.00
International Baccalaureate Or	11/09/2021	12447	CHARGES FOR ONLINE FEB 2022	Accounts Payable	\$1,350.00
Intrado	11/09/2021	12448	RENEWAL SCHOOLMESSENGER COMPLETE 10/2/21-10/2/22	Accounts Payable	\$438.75
InvesTrust	10/04/2021	12457	457 Annuity	Payroll Liability	\$1,369.39
InvesTrust	10/20/2021	12465	457 Annuity	Payroll Liability	\$1,469.39
InvesTrust	11/02/2021	12518	457 Annuity	Payroll Liability	\$1,469.39
InvesTrust	11/19/2021	12521	457 Annuity	Payroll Liability	\$1,469.39
IXL Learning	10/11/2021	12412	IXL Site License	Accounts Payable	\$600.00
Klinger Constructors, LLC	11/09/2021	12449	DISCONNECT PORTABLE BUILDINGS	Accounts Payable	\$5,592.24
Konica Minolta Premier Finance	11/01/2021	12437	MAINTENANCE 10/1-31/2021	Accounts Payable	\$160.82
Konica Minolta Premier Finance	11/22/2021	12479	AGREEMENT	Accounts Payable	\$160.82
Kris Byer Plumbing	10/11/2021	12413	Plumbing/swamp services	Accounts Payable	\$1,915.00
LD Supply LLC	10/11/2021	12414	campus cleaning supplies	Accounts Payable	\$278.06
LD Supply LLC	10/11/2021	12414	SUPPLY	Accounts Payable	\$376.16
LD Supply LLC	10/20/2021	12423	campus cleaning supplies	Accounts Payable	\$712.95
LD Supply LLC	10/20/2021	12423	SUPPLY	Accounts Payable	\$519.88
LD Supply LLC	10/25/2021	12429	SUPPLY	Accounts Payable	\$187.04

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LD Supply LLC	11/09/2021	12450	SUPPLY	Accounts Payable	\$632.72
Library World	10/20/2021	12424	ANNUAL RENEWAL	Accounts Payable	\$470.00
Matthews Fox	10/11/2021	12415	Legal - Ref PO22-000030 Closed in Error	Accounts Payable	\$65.89
Matthews Fox	11/16/2021	12471	LEGAL SERVICES	Accounts Payable	\$135.55
Moss Adams LLP	10/04/2021	12391	FY21 audit	Accounts Payable	\$13,214.69
Moss Adams LLP	11/09/2021	12451	PROFESSIONAL SERVICES 2021 AUDIT	Accounts Payable	\$3,775.63
NETFLIX, INC.	11/01/2021		LEASE	Accounts Payable	\$53,107.50
New Mexico Gas Company	10/06/2021		Natural Gas	Accounts Payable	\$61.96
New Mexico Gas Company	10/25/2021	12430	Natural Gas	Accounts Payable	\$61.96
New Mexico Gas Company	11/01/2021	12438	OCT 2021	Accounts Payable	\$318.53
NM Bank & Trust	10/12/2021	12462	Direct Deposit	Payroll Liability	\$72,790.88
NM Bank & Trust	10/29/2021	12463	Direct Deposit	Payroll Liability	\$70,854.42
NM Bank & Trust	11/15/2021	12520	Direct Deposit	Payroll Liability	\$71,309.80
NM Bank & Trust	11/30/2021	12522	Direct Deposit	Payroll Liability	\$72,523.13
NM Dept of Workforce Solutions	11/01/2021	12517	SUTA	Payroll Liability	\$772.38
NM Educational RetirementBoard	10/13/2021	EFT	ERB ADJ	Payroll Liability	(\$23.32)
NM Educational RetirementBoard	10/13/2021	EFT	ERB-LT (over 24k)	Payroll Liability	\$1,120.16
NM Educational RetirementBoard	10/13/2021	EFT	ERB-R (over 24k)	Payroll Liability	\$49,133.60
NM Educational RetirementBoard	10/13/2021	EFT	ERB-RT (RTW over 24k)	Payroll Liability	\$2,922.42
NM Educational RetirementBoard	10/13/2021	EFT	ERB-RU (under 24k)	Payroll Liability	\$771.90
NM Educational RetirementBoard	11/15/2021	EFT	ERB ADJ	Payroll Liability	(\$129.25)
NM Educational RetirementBoard	11/15/2021	EFT	ERB-LT (over 24k)	Payroll Liability	\$1,120.16
NM Educational RetirementBoard	11/15/2021	EFT	ERB-R (over 24k)	Payroll Liability	\$45,955.16
NM Educational RetirementBoard	11/15/2021	EFT	ERB-RT (RTW over 24k)	Payroll Liability	\$2,922.42
NM Educational RetirementBoard	11/15/2021	EFT	ERB-RU (under 24k)	Payroll Liability	\$771.90
NM Retiree HealthcareAuthority	10/08/2021	EFT	NM Retiree Healthcare	Payroll Liability	\$6,298.79
NM Retiree HealthcareAuthority	10/08/2021	EFT	RHC ADJ	Payroll Liability	(\$14.95)
NM Retiree HealthcareAuthority	11/05/2021	EFT	NM Retiree Healthcare	Payroll Liability	\$5,873.08
NM Tax & Rev Dept - WC	11/03/2021	12514	Workers Comp 1st Qtr	Payroll Liability	\$68.80
NM Tax & Rev Dept - WC	11/03/2021	12514	Workers Comp 3rd Qtr	Payroll Liability	\$146.20
NM Taxation/Revenue Department	10/27/2021	12466	State Withholding - NM	Payroll Liability	\$5,506.32
NMPSIA	10/06/2021	12458	Basic Life	Payroll Liability	\$263.00
NMPSIA	10/06/2021	12458	Basic Life-Adj	Payroll Liability	\$36.82
NMPSIA	10/06/2021	12458	Dental Hi S >252K	Payroll Liability	\$271.70
NMPSIA	10/06/2021	12458	Dental-H 2 >25K	Payroll Liability	\$108.88
NMPSIA	10/06/2021	12458	Dental-H F >25K	Payroll Liability	\$513.24
NMPSIA	10/06/2021	12458	Dental-H S 20K-25K	Payroll Liability	\$54.44
NMPSIA	10/06/2021	12458	Dental-L S >25K	Payroll Liability	\$71.60
NMPSIA	10/06/2021	12458	LTD - NMPSIA	Payroll Liability	\$279.54

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NMPSIA	10/06/2021	12458	Med-BCB EPO S >25K	Payroll Liability	\$730.50
NMPSIA	10/06/2021	12458	Med-BCBS Hi2 >25K	Payroll Liability	\$1,543.68
NMPSIA	10/06/2021	12458	Med-BCBS HiF >25K	Payroll Liability	\$4,123.52
NMPSIA	10/06/2021	12458	Med-BCBS HiS >25K	Payroll Liability	\$811.68
NMPSIA	10/06/2021	12458	Med-BCBS HiS 20-25K	Payroll Liability	\$811.68
NMPSIA	10/06/2021	12458	Med-BCBS LoS >25K	Payroll Liability	\$578.02
NMPSIA	10/06/2021	12458	Med-Pres Hi2 >25K	Payroll Liability	\$1,489.16
NMPSIA	10/06/2021	12458	Med-Pres HiF >25K	Payroll Liability	\$4,422.85
NMPSIA	10/06/2021	12458	Med-Pres HiS >25K	Payroll Liability	\$3,610.09
NMPSIA	10/06/2021	12458	Med-Pres HiS 20-25K	Payroll Liability	\$656.38
NMPSIA	10/06/2021	12458	Med-Pres LoS >25K	Payroll Liability	\$2,337.50
NMPSIA	10/06/2021	12458	Vision - 2 >25K	Payroll Liability	\$10.48
NMPSIA	10/06/2021	12458	Vision - F >25K	Payroll Liability	\$56.56
NMPSIA	10/06/2021	12458	Vision - S >25K	Payroll Liability	\$60.56
NMPSIA	10/06/2021	12458	Vision - S 20-25K	Payroll Liability	\$23.00
NMPSIA	10/06/2021	12458	Voluntary Life	Payroll Liability	\$136.82
NMPSIA	11/04/2021	12515	Basic Life	Payroll Liability	\$257.74
NMPSIA	11/04/2021	12515	Basic Life-Adj	Payroll Liability	\$31.56
NMPSIA	11/04/2021	12515	Dental Adj	Payroll Liability	\$25.84
NMPSIA	11/04/2021	12515	Dental Hi S >252K	Payroll Liability	\$228.80
NMPSIA	11/04/2021	12515	Dental-H 2 >25K	Payroll Liability	\$163.32
NMPSIA	11/04/2021	12515	Dental-H F >25K	Payroll Liability	\$513.24
NMPSIA	11/04/2021	12515	Dental-H S 20K-25K	Payroll Liability	\$54.44
NMPSIA	11/04/2021	12515	Dental-L S >25K	Payroll Liability	\$51.54
NMPSIA	11/04/2021	12515	LTD - NMPSIA	Payroll Liability	\$291.14
NMPSIA	11/04/2021	12515	LTD - NMPSIA Adjustment	Payroll Liability	\$34.80
NMPSIA	11/04/2021	12515	Med-BCB EPO S >25K	Payroll Liability	\$730.50
NMPSIA	11/04/2021	12515	Med-BCBS Hi2 >25K	Payroll Liability	\$4,119.67
NMPSIA	11/04/2021	12515	Med-BCBS HiF >25K	Payroll Liability	\$4,123.52
NMPSIA	11/04/2021	12515	Med-BCBS HiS >25K	Payroll Liability	\$811.68
NMPSIA	11/04/2021	12515	Med-BCBS HiS 20-25K	Payroll Liability	\$811.68
NMPSIA	11/04/2021	12515	Med-BCBS LoS >25K	Payroll Liability	\$578.02
NMPSIA	11/04/2021	12515	Med-Pres Adjustment	Payroll Liability	(\$221.68)
NMPSIA	11/04/2021	12515	Med-Pres HiF >25K	Payroll Liability	\$3,675.80
NMPSIA	11/04/2021	12515	Med-Pres HiS >25K	Payroll Liability	\$3,281.90
NMPSIA	11/04/2021	12515	Med-Pres HiS 20-25K	Payroll Liability	\$656.38
NMPSIA	11/04/2021	12515	Med-Pres LoS >25K	Payroll Liability	\$2,010.25
NMPSIA	11/04/2021	12515	Vision - 2 >25K	Payroll Liability	\$10.48
NMPSIA	11/04/2021	12515	Vision - F >25K	Payroll Liability	\$56.56

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NMPSIA	11/04/2021	12515	Vision - S >25K	Payroll Liability	\$51.80
NMPSIA	11/04/2021	12515	Vision - S 20-25K	Payroll Liability	\$23.00
NMPSIA	11/04/2021	12515	Voluntary Life	Payroll Liability	\$146.90
Northridge Electric	10/11/2021	12416	RE-WIRE AC ON PORTABLE BUILDING	Accounts Payable	\$118.66
Northridge Electric	10/11/2021	12416	REPLACE 100 AMP BREAKER 3RD GRADE PORTABLE	Accounts Payable	\$503.22
Northridge Electric	10/11/2021	12416	TROUBLESHOOT & REPAIR CIRCUIT FOR BLOWER MOTOR. TROUBLESHOOT BUILDING W/O POWER	Accounts Payable	\$118.66
ORGANIC WORLD LANGUAGE, LLC	10/04/2021	12392	Organic World Language	Accounts Payable	\$400.00
Pacific Office Automation	11/09/2021	12452	LEASE AGREEMENT	Accounts Payable	\$766.35
Pacific Office Automation	11/09/2021	12452	MAINTENANCE	Accounts Payable	\$25.90
Pacific Office Automation	11/09/2021	12452	METER READING AUG 2021	Accounts Payable	\$322.55
Pacific Office Automation	11/09/2021	12452	SERVICE AGREEMENT	Accounts Payable	\$12.95
Pacific Office Automation	11/16/2021	12472	Inv: 737830	Accounts Payable	\$12.95
Pearson Education	10/11/2021	12417	SLP Resources	Accounts Payable	\$1,632.76
Pitney Bowes	10/20/2021	12425	Inv: 3314168184	Accounts Payable	\$129.42
Pitney Bowes	10/25/2021	12431	LATE FEE	Accounts Payable	\$32.00
Pitney Bowes	11/22/2021	12480	LATE FEE	Accounts Payable	\$32.00
PNM	10/12/2021		Electric	Accounts Payable	\$286.94
PNM	10/25/2021	12432	Electric	Accounts Payable	\$2,194.91
PNM	11/22/2021	12481	ELECTRICITY	Accounts Payable	\$1,232.96
Pro-Ed, Inc	10/04/2021	12393	SLP - diagnostic tests (ProEd Inc. - new vendor)	Accounts Payable	\$646.00
Randys Electric Company Inc	10/25/2021	12433	REPLACE RECEPTACLE IN ROOM 30	Accounts Payable	\$388.58
Sandia Office Supply	11/09/2021	12453	SUPPLY	Accounts Payable	\$745.85
School Fix	10/25/2021	12434	SUPPLY	Accounts Payable	\$843.60
School Nurse Supply Inc	10/25/2021	12435	SUPPLY	Accounts Payable	\$60.94
Staples, Inc.	10/11/2021	12418	Ref PO22-000061 - Closed In Error	Accounts Payable	\$57.38
Staples, Inc.	11/09/2021	12454	SUPPLY	Accounts Payable	\$108.12
Staples, Inc.	11/22/2021	12482	SUPPLY	Accounts Payable	\$36.61
Time For Kids	10/11/2021	12419	teacher reading resource - Change PO type from Regular to Dollar	Accounts Payable	\$376.20
Transportation Rental & Sales, Inc.	10/11/2021	12420	STORAGE	Accounts Payable	\$133.05
Transportation Rental & Sales, Inc.	10/11/2021	12420	Storage Rental - Ref PO22-000040 - PO closed in Error Request to increase amount per BI	Accounts Payable	\$133.05
Transportation Rental & Sales, Inc.	10/20/2021	12426	40 FT CONTAINER	Accounts Payable	\$266.10
Transportation Rental & Sales, Inc.	11/09/2021	12455	40 FT CONTAINER	Accounts Payable	\$266.10
UNITE Private Networks LLC	10/11/2021	12421	INTERNET ACCESS	Accounts Payable	\$625.42
UNITE Private Networks LLC	11/09/2021	12456	internet	Accounts Payable	\$312.71
Vector Solutions	11/22/2021	12483	SLSST- EE SAFETY & COMPLIANCE LIBRARY	Accounts Payable	\$600.00
Sub Total					\$720,498.04

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-027	NM Bank & Trust	6174114		NETFLIX, INC.	\$53,107.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NETFLIX, INC.	PO22-000032	CINV-4676780	11000-2600-54610-0000-001781-0000-00000	land lease	07/12/2021	\$17,702.50
NETFLIX, INC.	PO22-000032	CINV-4676782	11000-2600-54610-0000-001781-0000-00000	land lease	07/12/2021	\$17,702.50
NETFLIX, INC.	PO22-000032	CINV-4876781	11000-2600-54610-0000-001781-0000-00000	land lease	07/12/2021	\$17,702.50
Sub Total						\$53,107.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-023	NM Bank & Trust	6174114		New Mexico Gas Company	\$61.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO22-000063	134629 - 2021 09 21	11000-2600-54412-0000-001781-0000-00000	Natural Gas - 2021-22	07/29/2021	\$61.96
Sub Total						\$61.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-024	NM Bank & Trust	6174114		PNM	\$286.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-000034	115882834-1613742-3 - 2021 09 17	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$286.94
Sub Total						\$286.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-020	NM Bank & Trust	6174114	12390	Apple, Inc.	\$2,798.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple, Inc.	PO22-000085	663891	24308-1000-57332-1010-001781-0000-00000	13-Inch MacBook Pro with Touch Bar: Apple M1 chip with 8-core CPU and 8-core GPU, 512 GB - Space Gray	09/12/2021	\$2,798.00
Sub Total						\$2,798.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-020	NM Bank & Trust	6174114	12391	Moss Adams LLP	\$13,214.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO22-000031	102217783	11000-2300-53411-0000-001781-0000-00000	FY21 audit	07/12/2021	\$12,250.00
Moss Adams LLP	PO22-000031	102217783	11000-2300-53411-0000-001781-0000-00000	Tax	07/12/2021	\$964.69
Sub Total						\$13,214.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-020	NM Bank & Trust	6174114	12392	ORGANIC WORLD LANGUAGE, LLC	\$400.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ORGANIC WORLD LANGUAGE, LLC	PO22-000007	OWL	24153-1000-53330-4010-001781-0000-00000	Organic World Language	07/09/2021	\$400.00
Sub Total						\$400.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-020	NM Bank & Trust	6174114	12393	Pro-Ed, Inc	\$646.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pro-Ed, Inc	PO22-000083	2904707	25153-2100-56118-0000-001781-0000-00000	Arizona 4	09/12/2021	\$314.00
Pro-Ed, Inc	PO22-000083	2904707	25153-2100-56118-0000-001781-0000-00000	CREUT-3	09/12/2021	\$332.00
Sub Total						\$646.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12403	ABCWUA	\$598.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO22-000012	062134629625	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$456.31
ABCWUA	PO22-000012	530597878450	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$142.30
Sub Total						\$598.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12404	ABQ Sanitation	\$1,365.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABQ Sanitation	PO22-000064	2021 10 07	24308-2600-55915-0000-001781-0000-00000	For campus sanitation	08/06/2021	\$1,365.69
Sub Total						\$1,365.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12405	Action-TEK Computer Services L	\$7,911.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Action-TEK Computer Services L	PO22-000003	5027	11000-2500-53414-0000-001781-0000-00000	computer/tech support	07/12/2021	\$4,198.17
Action-TEK Computer Services L	PO22-000003	5028	11000-2500-53414-0000-001781-0000-00000	computer/tech support	07/12/2021	\$3,713.06
Sub Total						\$7,911.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12406	All American Waste Removal	\$188.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All American Waste Removal	PO22-000008	90456	11000-2600-54415-0000-001781-0000-00000	recycling	07/12/2021	\$188.45
Sub Total						\$188.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12407	Amazon.com LLC	\$897.52	Accounts Payable

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12413	Kris Byer Plumbing	\$1,915.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kris Byer Plumbing	PO22-000026	3370	11000-2600-54312-0000-001781-0000-00000		07/12/2021	\$1,915.00
Sub Total						\$1,915.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12414	LD Supply LLC	\$654.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000028	2049777	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$91.02
LD Supply LLC	PO22-000028	2049788	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$187.04
LD Supply LLC	PO22-000028	2050180	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$187.04
LD Supply LLC	PO22-000028	2050200	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$189.12
Sub Total						\$654.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12415	Matthews Fox	\$65.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox	PO22-000077	16561	11000-2300-53413-0000-001781-0000-00000	Legal - 2021-22	08/27/2021	\$65.89
Sub Total						\$65.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12416	Northridge Electric	\$740.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northridge Electric	PO22-000082	1990-1	11000-2600-55915-0000-001781-0000-00000	Electrical Services - On-Call - Do Not Exceed \$2000	09/08/2021	\$118.66
Northridge Electric	PO22-000082	1990-2	11000-2600-55915-0000-001781-0000-00000	Electrical Services - On-Call - Do Not Exceed \$2000	09/08/2021	\$503.22
Northridge Electric	PO22-000082	1996	11000-2600-55915-0000-001781-0000-00000	Electrical Services - On-Call - Do Not Exceed \$2000	09/08/2021	\$118.66
Sub Total						\$740.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12417	Pearson Education	\$1,632.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pearson Education	PO22-000084	16009444	25153-2100-56118-0000-001781-0000-00000	CELF-5 Complete Kit	09/12/2021	\$716.50
Pearson Education	PO22-000084	16009444	25153-2100-56118-0000-001781-0000-00000	PLS - Complete Kit - Manipulatives	09/12/2021	\$425.50
Pearson Education	PO22-000084	16009444	25153-2100-56118-0000-001781-0000-00000	Shipping	09/12/2021	\$77.76
Pearson Education	PO22-000084	16009444	25153-2100-56118-0000-001781-0000-00000	Told - P:5 - Complete Kit	09/12/2021	\$413.00
Sub Total						\$1,632.76

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12418	Staples, Inc.	\$57.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples, Inc.	PO22-000086	3488157747	11000-2400-56118-0000-001781-0000-00000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$57.38
Sub Total						\$57.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12419	Time For Kids	\$376.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time For Kids	PO22-000039	2021 07 19 - Irvin/Lascne	24101-1000-56118-1010-001781-0000-00000	teacher reading resource	09/13/2021	\$178.20
Time For Kids	PO22-000039	2021 07 19 - Smith/Dunn	24101-1000-56118-1010-001781-0000-00000	teacher reading resource	09/13/2021	\$198.00
Sub Total						\$376.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12420	Transportation Rental & Sales, Inc.	\$266.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Transportation Rental & Sales, Inc.	PO22-000062	1-527915-3	11000-2600-54610-0000-001781-0000-00000	Storage Rental	07/27/2021	\$133.05
Transportation Rental & Sales, Inc.	PO22-000062	1-528925	11000-2600-54610-0000-001781-0000-00000	Storage Rental	07/27/2021	\$133.05
Sub Total						\$266.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-021	NM Bank & Trust	6174114	12421	UNITE Private Networks LLC	\$625.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNITE Private Networks LLC	PO22-000041	SI-21-025088	11000-2600-54416-0000-001781-0000-00000	internet	07/12/2021	\$625.42
Sub Total						\$625.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-025	NM Bank & Trust	6174114	12422	B & H Foto & Electronics Corp.	\$3,155.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & H Foto & Electronics Corp.	PO22-000071	192459409	24301-1000-56113-1010-001781-0000-00000	Google Chrome OS MGT License - out of CARES funds	08/12/2021	\$3,155.00
Sub Total						\$3,155.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-025	NM Bank & Trust	6174114	12423	LD Supply LLC	\$1,232.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000028	2049539	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$336.66
LD Supply LLC	PO22-000028	2049848	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$187.04

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-026	NM Bank & Trust	6174114	12435	School Nurse Supply Inc	\$60.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Nurse Supply Inc	PO22-000098	0859914-IN	11000-2100-56118-0000-001781-0000-000000	Nurse supplies	10/12/2021	\$60.94
Sub Total						\$60.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-027	NM Bank & Trust	6174114	12436	Apple, Inc.	\$55,160.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple, Inc.	PO22-000085	AG11039619	24308-1000-57332-1010-001781-0000-00000	13 In MacBook Pro with Touch Bar: Apple M1 chip with 8-core CPU and 8-core GPU, 512 GB - Space Gray (5-	09/12/2021	\$13,790.00
Apple, Inc.	PO22-000085	AG11178546	24308-1000-57332-1010-001781-0000-00000	13 In MacBook Pro with Touch Bar: Apple M1 chip with 8-core CPU and 8-core GPU, 512 GB - Space Gray (5-	09/12/2021	\$41,370.00
Sub Total						\$55,160.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-027	NM Bank & Trust	6174114	12437	Konica Minolta Premier Finance	\$160.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Konica Minolta Premier Finance	PO22-000044	74023344	11000-1000-54630-1010-001781-0000-000000	Konica copier	07/21/2021	\$160.82
Sub Total						\$160.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-027	NM Bank & Trust	6174114	12438	New Mexico Gas Company	\$318.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO22-000063	10/2021- 115884432-1341629-0	11000-2600-54412-0000-001781-0000-000000	Natural Gas - 2021-22	07/29/2021	\$318.53
Sub Total						\$318.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-028	NM Bank & Trust	6174114	12439	ABCWUA	\$66.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO22-000012	530470009772	11000-2600-54415-0000-001781-0000-000000	water	07/14/2021	\$66.66
Sub Total						\$66.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-028	NM Bank & Trust	6174114	12440	Albuquerque Moms Blog LLC	\$269.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Moms Blog LLC	PO22-000112	1504	11000-2500-55400-0000-001781-0000-000000	Advertising	11/04/2021	\$250.00
Albuquerque Moms Blog LLC	PO22-000112	1504	11000-2500-55400-0000-001781-0000-000000	Tax	11/04/2021	\$19.69

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Sub Total							\$269.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-028	NM Bank & Trust	6174114	12441	All American Waste Removal	\$188.45	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
All American Waste Removal	PO22-000008	91082	11000-2600-54415-0000-001781-0000-00000	recycling	07/12/2021	\$188.45	
Sub Total							\$188.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-028	NM Bank & Trust	6174114	12442	APS Food and Nutrition	\$147.50	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
APS Food and Nutrition	PO22-000111	1504	11000-0000-41701-0000-001781-0000-00000	Food and nutrition payment for Odin Sulyma from 2019 school year	11/02/2021	\$147.50	
Sub Total							\$147.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-028	NM Bank & Trust	6174114	12443	D & E School Accounting Services	\$7,644.38	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
D & E School Accounting Services	PO22-000043	TIS22-10-31-2021	11000-2500-53414-0000-001781-0000-00000	FY22 Business Office Services	07/12/2021	\$7,644.38	
Sub Total							\$7,644.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-028	NM Bank & Trust	6174114	12444	Edgenuity Inc	\$15,000.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Edgenuity Inc	PO22-000076	831500	24308-1000-56113-1010-001781-0000-00000	Edgenuity - online classes for high school	08/19/2021	\$15,000.00	
Sub Total							\$15,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-028	NM Bank & Trust	6174114	12445	Fix Right, LLC	\$1,963.33	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Fix Right, LLC	PO22-000096	18431	31600-4000-54312-0000-001781-0000-00000	Service Heaters	10/29/2021	\$1,963.33	
Sub Total							\$1,963.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-028	NM Bank & Trust	6174114	12446	Herrera School Buses	\$500.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Herrera School Buses	PO22-000081	5073	23000-1000-55817-1010-001781-0000-10001	5th grade field Trip	09/08/2021	\$500.00	
Sub Total							\$500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-028	NM Bank & Trust	6174114	12447	International Baccalaureate Or	\$1,800.00	Accounts Payable	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate Or	PO22-000105	GDNCSJDBWRD	24154-1000-53330-1010-001781-0000-00000	IB Training	10/21/2021	\$450.00
International Baccalaureate Or	PO22-000105	JZNQU46LWDN	24154-1000-53330-1010-001781-0000-00000	IB Training	10/21/2021	\$450.00
International Baccalaureate Or	PO22-000105	NGNPSK7ZRMM	24154-1000-53330-1010-001781-0000-00000	IB Training	10/21/2021	\$450.00
International Baccalaureate Or	PO22-000105	Z3NHPN5YY2P	24154-1000-53330-1010-001781-0000-00000	IB Training	10/21/2021	\$450.00
Sub Total						\$1,800.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-028	NM Bank & Trust	6174114	12448	Intrado	\$438.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrado	PO22-000107	227207	11000-2100-56113-0000-001781-0000-00000	School Messenger	10/27/2021	\$438.75
Sub Total						\$438.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-028	NM Bank & Trust	6174114	12449	Klinger Constructors, LLC	\$5,592.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Klinger Constructors, LLC	PO22-000054	38610	11000-2600-55915-0000-001781-0000-00000	Break down and prepare for transfer of portables	11/01/2021	\$5,592.24
Sub Total						\$5,592.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-028	NM Bank & Trust	6174114	12450	LD Supply LLC	\$632.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000028	2050410	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$141.86
LD Supply LLC	PO22-000028	2050422	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$9.90
LD Supply LLC	PO22-000028	2050423	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$65.00
LD Supply LLC	PO22-000028	2050455	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$187.04
LD Supply LLC	PO22-000028	2050460	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$141.86
LD Supply LLC	PO22-000028	2050574	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$87.06
Sub Total						\$632.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-028	NM Bank & Trust	6174114	12451	Moss Adams LLP	\$3,775.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO22-000113	102229195	11000-2300-53411-0000-001781-0000-00000	FY21 Audit - \$29,000 Quote less progress payments as of 11/4/21	11/04/2021	\$3,500.00
Moss Adams LLP	PO22-000113	102229195	11000-2300-53411-0000-001781-0000-00000	Tax	11/04/2021	\$275.63
Sub Total						\$3,775.63

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-029	NM Bank & Trust	6174114	12467	ABCWUA	\$416.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO22-000012	062973175747	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$416.40
Sub Total						\$416.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-029	NM Bank & Trust	6174114	12468	ABQ Sanitation	\$1,689.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABQ Sanitation	PO22-000064	SEPT 2021	24308-2600-55915-0000-001781-0000-00000	For campus sanitation	08/06/2021	\$1,689.32
Sub Total						\$1,689.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-029	NM Bank & Trust	6174114	12469	Apple, Inc.	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple, Inc.	PO22-000102	AG16585028	25153-2100-56113-0000-001781-0000-00000	Speech Language Pathologist - Apps	10/21/2021	\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-029	NM Bank & Trust	6174114	12470	Flyer Press LLC	\$1,980.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flyer Press LLC	PO22-000089	12804	11000-2500-55400-0000-001781-0000-00000	Advertising	09/16/2021	\$1,980.60
Sub Total						\$1,980.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-029	NM Bank & Trust	6174114	12471	Matthews Fox	\$135.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox	PO22-000077	16621	11000-2300-53413-0000-001781-0000-00000	Legal - 2021-22	08/27/2021	\$135.55
Sub Total						\$135.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-029	NM Bank & Trust	6174114	12472	Pacific Office Automation	\$12.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO22-000110	737830	11000-2400-55915-0000-001781-0000-00000	Copier Maintenance	11/02/2021	\$12.95
Sub Total						\$12.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-030	NM Bank & Trust	6174114	12473	Accountability and Compliance	\$372.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Accountability and Compliance	PO22-00002	6297	11000-2100-55915-0000-001781-0000-00000	STARS Reporting	07/12/2021	\$372.53
Sub Total						\$372.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-030	NM Bank & Trust	6174114	12474	All American Waste Removal	\$188.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All American Waste Removal	PO22-000008	89804	11000-2600-54415-0000-001781-0000-00000	recycling	07/12/2021	\$188.45
Sub Total						\$188.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-030	NM Bank & Trust	6174114	12475	APS Transportation	\$225.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Transportation	PO22-000109	22052	23000-1000-55817-1010-001781-0000-10001	Field Trip Transportation - 3rd Grade - Rio Park - 11/12/2021	11/02/2021	\$225.00
Sub Total						\$225.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-030	NM Bank & Trust	6174114	12476	Bilingual Multicultural Servic	\$8,645.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bilingual Multicultural Servic	PO22-000091	ISMD2022-6	11000-2100-53211-2000-001781-0000-00000	Diagnostician	09/20/2021	\$980.00
Bilingual Multicultural Servic	PO22-000091	ISMD2022-5	11000-2100-53214-2000-001781-0000-00000	Physical Therapy	09/20/2021	\$1,400.00
Bilingual Multicultural Servic	PO22-000091	ISMD2022-5	24106-2100-53213-2000-001781-0000-00000	Occupational Therapy	09/20/2021	\$6,265.00
Sub Total						\$8,645.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-030	NM Bank & Trust	6174114	12477	City of Albuquerque - Fire Dep	\$120.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Albuquerque - Fire Dep	PO22-000117	IN0864094	11000-2400-53711-0000-001781-0000-00000	Annual Permit Fee	11/16/2021	\$120.00
Sub Total						\$120.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-030	NM Bank & Trust	6174114	12478	Comcast	\$437.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	PO22-000013	11/2021-8497 95 005 1919768	11000-2600-54416-0000-001781-0000-00000	phones	07/12/2021	\$437.92
Sub Total						\$437.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-030	NM Bank & Trust	6174114	12479	Konica Minolta Premier Finance	\$160.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Konica Minolta Premier Finance	PO22-000044	74425028	11000-1000-54630-1010-001781-0000-00000	Konica copier	07/21/2021	\$160.82

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Sub Total							\$160.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-030	NM Bank & Trust	6174114	12480	Pitney Bowes	\$32.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Pitney Bowes	PO22-000099	3314618982	11000-2400-54630-0000-001781-0000-000000	Postage Machine Rental	10/19/2021	\$32.00	
Sub Total							\$32.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-030	NM Bank & Trust	6174114	12481	PNM	\$1,232.96	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
PNM	PO22-000034	11/2021-115882834-1343462-5	11000-2600-54411-0000-001781-0000-000000	Electric	07/12/2021	\$737.00	
PNM	PO22-000034	11/2021-115882834-1411320-2	11000-2600-54411-0000-001781-0000-000000	Electric	07/12/2021	\$289.23	
PNM	PO22-000034	11/2021-115882834-1613742-3	11000-2600-54411-0000-001781-0000-000000	Electric	07/12/2021	\$206.73	
Sub Total							\$1,232.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-030	NM Bank & Trust	6174114	12482	Staples, Inc.	\$36.61	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Staples, Inc.	PO22-000086	349266062	11000-2400-56118-0000-001781-0000-000000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$36.61	
Sub Total							\$36.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-030	NM Bank & Trust	6174114	12483	Vector Solutions	\$600.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Vector Solutions	PO22-000114	INV36920	24154-1000-53330-1010-001781-0000-000000	For Vector Solutions training software	11/08/2021	\$600.00	
Sub Total							\$600.00
Grand Total							\$229,765.43

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
FFA -PP 3&4	NM Bank & Trust	6174114	12459	First Financial Group of Amer.	\$946.40	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Financial Group of Amer.	LTD - FFALTD	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$15.87	
First Financial Group of Amer.	LTD - FFALTD	PR22- 004	11000-0000-23125-0000-000000-0000-00000		\$15.87	
First Financial Group of Amer.	LTD - FFALTD	PR22-007	11000-0000-23125-0000-000000-0000-00000		\$15.87	
First Financial Group of Amer.	LTD - FFALTD	PR22-008	11000-0000-23125-0000-000000-0000-00000		\$15.87	
First Financial Group of Amer.	Cancer Insurance	Aug 13 2021	11000-0000-23147-0000-000000-0000-00000		\$32.60	
First Financial Group of Amer.	Group Critical Illness	Aug 13 2021	11000-0000-23147-0000-000000-0000-00000		\$17.57	
First Financial Group of Amer.	Life Insurance	Aug 13 2021	11000-0000-23147-0000-000000-0000-00000		\$79.04	
First Financial Group of Amer.	Accident Insurance	PR22- 004	11000-0000-23147-0000-000000-0000-00000		\$12.40	
First Financial Group of Amer.	Cancer Insurance	PR22- 004	11000-0000-23147-0000-000000-0000-00000		\$45.30	
First Financial Group of Amer.	Group Critical Illness	PR22- 004	11000-0000-23147-0000-000000-0000-00000		\$17.57	
First Financial Group of Amer.	Life Insurance	PR22- 004	11000-0000-23147-0000-000000-0000-00000		\$107.42	
First Financial Group of Amer.	Accident Insurance	PR22-003	11000-0000-23147-0000-000000-0000-00000		\$12.40	
First Financial Group of Amer.	Cancer Insurance	PR22-003	11000-0000-23147-0000-000000-0000-00000		\$12.70	
First Financial Group of Amer.	Life Insurance	PR22-003	11000-0000-23147-0000-000000-0000-00000		\$28.38	
First Financial Group of Amer.	Accident Insurance	PR22-007	11000-0000-23147-0000-000000-0000-00000		\$12.40	
First Financial Group of Amer.	Cancer Insurance	PR22-007	11000-0000-23147-0000-000000-0000-00000		\$45.30	
First Financial Group of Amer.	Group Critical Illness	PR22-007	11000-0000-23147-0000-000000-0000-00000		\$17.57	
First Financial Group of Amer.	Life Insurance	PR22-007	11000-0000-23147-0000-000000-0000-00000		\$137.66	
First Financial Group of Amer.	Accident Insurance	PR22-008	11000-0000-23147-0000-000000-0000-00000		\$12.40	
First Financial Group of Amer.	Cancer Insurance	PR22-008	11000-0000-23147-0000-000000-0000-00000		\$45.30	
First Financial Group of Amer.	Group Critical Illness	PR22-008	11000-0000-23147-0000-000000-0000-00000		\$17.57	
First Financial Group of Amer.	Life Insurance	PR22-008	11000-0000-23147-0000-000000-0000-00000		\$107.42	
First Financial Group of Amer.	Life Insurance	PR22-008	11000-0000-23147-0000-001781-0000-00000		\$22.37	
First Financial Group of Amer.	LTD - FFALTD	Aug 13 2021	24101-0000-23125-0000-000000-0000-00000		\$20.74	
First Financial Group of Amer.	Accident Insurance	Aug 13 2021	24101-0000-23147-0000-000000-0000-00000		\$9.95	
First Financial Group of Amer.	Group Critical Illness	Aug 13 2021	24106-0000-23147-0000-000000-0000-00000		\$29.54	

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First Financial Group of Amer.	Life Insurance	Aug 13 2021	27149-0000-23147-0000-000000-0000-00000	\$9.83	
First Financial Group of Amer.	Life Insurance	PR22- 004	27149-0000-23147-0000-000000-0000-00000	\$9.83	
First Financial Group of Amer.	Life Insurance	PR22-007	27149-0000-23147-0000-000000-0000-00000	\$9.83	
First Financial Group of Amer.	Life Insurance	PR22-008	27149-0000-23147-0000-000000-0000-00000	\$9.83	
Sub Total				\$946.40	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22 DD PR22-006- 2021 10 29	NM Bank & Trust	6174114	12463	NM Bank & Trust	\$70,854.42	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
New Mexico Bank & Trust	Direct Deposit	PR22-008	11000-0000-23011-0000-000000-0000-00000		\$65,219.14	
New Mexico Bank & Trust	Direct Deposit	PR22-008	24101-0000-23011-0000-000000-0000-00000		\$3,647.94	
New Mexico Bank & Trust	Direct Deposit	PR22-008	27149-0000-23011-0000-000000-0000-00000		\$1,987.34	
Sub Total					\$70,854.42	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-003-PP 1&2	NM Bank & Trust	6174114	12460	First Financial Group of Amer.	\$537.24	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Financial Group of Amer.	LTD - FFALTD	Jul 15 2021	11000-0000-23125-0000-000000-0000-00000		\$15.87	
First Financial Group of Amer.	LTD - FFALTD	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000		\$15.87	
First Financial Group of Amer.	Cancer Insurance	Jul 15 2021	11000-0000-23147-0000-000000-0000-00000		\$32.60	
First Financial Group of Amer.	Group Critical Illness	Jul 15 2021	11000-0000-23147-0000-000000-0000-00000		\$17.57	
First Financial Group of Amer.	Life Insurance	Jul 15 2021	11000-0000-23147-0000-000000-0000-00000		\$79.04	
First Financial Group of Amer.	Cancer Insurance	Jul 30 2021	11000-0000-23147-0000-000000-0000-00000		\$32.60	
First Financial Group of Amer.	Group Critical Illness	Jul 30 2021	11000-0000-23147-0000-000000-0000-00000		\$17.57	
First Financial Group of Amer.	Life Insurance	Jul 30 2021	11000-0000-23147-0000-000000-0000-00000		\$79.04	
First Financial Group of Amer.	Accident Insurance	PR22-001	11000-0000-23147-0000-000000-0000-00000		\$12.40	
First Financial Group of Amer.	Cancer Insurance	PR22-001	11000-0000-23147-0000-000000-0000-00000		\$12.70	
First Financial Group of Amer.	Life Insurance	PR22-001	11000-0000-23147-0000-000000-0000-00000		\$28.38	
First Financial Group of Amer.	Accident Insurance	PR22-002	11000-0000-23147-0000-000000-0000-00000		\$12.40	
First Financial Group of Amer.	Cancer Insurance	PR22-002	11000-0000-23147-0000-000000-0000-00000		\$12.70	
First Financial Group of Amer.	Life Insurance	PR22-002	11000-0000-23147-0000-000000-0000-00000		\$28.38	
First Financial Group of Amer.	LTD - FFALTD	Jul 15 2021	24101-0000-23125-0000-000000-0000-00000		\$20.74	
First Financial Group of Amer.	LTD - FFALTD	Jul 30 2021	24101-0000-23125-0000-000000-0000-00000		\$20.74	

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First Financial Group of Amer.	Accident Insurance	Jul 15 2021	24101-0000-23147-0000-000000-0000-00000	\$9.95	
First Financial Group of Amer.	Accident Insurance	Jul 30 2021	24101-0000-23147-0000-000000-0000-00000	\$9.95	
First Financial Group of Amer.	Group Critical Illness	Jul 15 2021	24106-0000-23147-0000-000000-0000-00000	\$29.54	
First Financial Group of Amer.	Group Critical Illness	Jul 30 2021	24106-0000-23147-0000-000000-0000-00000	\$29.54	
First Financial Group of Amer.	Life Insurance	Jul 15 2021	27149-0000-23147-0000-000000-0000-00000	\$9.83	
First Financial Group of Amer.	Life Insurance	Jul 30 2021	27149-0000-23147-0000-000000-0000-00000	\$9.83	
Sub Total				\$537.24	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-035 INVESTRUST	NM Bank & Trust	6174114	12457	InvesTrust	\$1,369.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
InvesTrust	457 Annuity	PR22-006	11000-0000-23147-0000-000000-0000-00000		\$1,369.39	
Sub Total					\$1,369.39	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-036 NMPSIA	NM Bank & Trust	6174114	12458	NMPSIA	\$23,001.70	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	Basic Life	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$226.18	
NMPSIA	Basic Life-Adj	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$21.04	
NMPSIA	Dental Hi S >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$114.40	
NMPSIA	Dental-H 2 >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$54.44	
NMPSIA	Dental-H F >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$256.62	
NMPSIA	Dental-H S 20K-25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$27.22	
NMPSIA	Dental-L S >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$35.80	
NMPSIA	LTD - NMPSIA	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$139.77	
NMPSIA	Med-BCB EPO S >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$365.25	
NMPSIA	Med-BCBS Hi2 >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$771.84	
NMPSIA	Med-BCBS HiF >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$2,061.76	
NMPSIA	Med-BCBS HiS >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$405.84	
NMPSIA	Med-BCBS HiS 20-25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$405.84	
NMPSIA	Med-BCBS LoS >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$289.01	
NMPSIA	Med-Pres Hi2 >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$744.58	
NMPSIA	Med-Pres HiF >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000		\$1,837.90	

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NMPSIA	Med-Pres HiS >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000	\$1,640.95	
NMPSIA	Med-Pres LoS >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000	\$1,168.75	
NMPSIA	Vision - 2 >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000	\$5.24	
NMPSIA	Vision - F >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000	\$28.28	
NMPSIA	Vision - S >25K	PR22-005	11000-0000-23125-0000-000000-0000-00000	\$27.15	
NMPSIA	Vision - S 20-25K	PR22-005	11000-0000-23125-0000-000000-0000-00000	\$8.37	
NMPSIA	Voluntary Life	PR22-005	11000-0000-23125-0000-000000-0000-00000	\$68.41	
NMPSIA	Basic Life	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$5.26	
NMPSIA	Basic Life-Adj	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$15.78	
NMPSIA	Dental Hi S >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$100.10	
NMPSIA	Dental-H 2 >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$54.44	
NMPSIA	Dental-H F >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$256.62	
NMPSIA	Dental-H S 20K-25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$27.22	
NMPSIA	Dental-L S >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$35.80	
NMPSIA	LTD - NMPSIA	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$139.77	
NMPSIA	Med-BCB EPO S >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$365.25	
NMPSIA	Med-BCBS Hi2 >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$771.84	
NMPSIA	Med-BCBS HiF >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$2,061.76	
NMPSIA	Med-BCBS HiS >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$405.84	
NMPSIA	Med-BCBS HiS 20-25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$405.84	
NMPSIA	Med-BCBS LoS >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$289.01	
NMPSIA	Med-Pres Hi2 >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$744.58	
NMPSIA	Med-Pres HiF >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$1,837.90	
NMPSIA	Med-Pres HiS >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$1,312.76	
NMPSIA	Med-Pres LoS >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$1,168.75	
NMPSIA	Vision - 2 >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$5.24	
NMPSIA	Vision - F >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$28.28	
NMPSIA	Vision - S >25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$27.15	
NMPSIA	Vision - S 20-25K	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$8.37	
NMPSIA	Voluntary Life	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$68.41	

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NMPSIA	Med-Pres HiF >25K	PR22-005	11000-0000-23125-0000-001781-0000-00000	\$747.05	
NMPSIA	Basic Life	PR22-005	24101-0000-23125-0000-000000-0000-00000	\$15.78	
NMPSIA	Dental Hi S >252K	PR22-005	24101-0000-23125-0000-000000-0000-00000	\$14.30	
NMPSIA	Med-Pres HiS 20-25K	PR22-005	24101-0000-23125-0000-000000-0000-00000	\$328.19	
NMPSIA	Vision - S 20-25K	PR22-005	24101-0000-23125-0000-000000-0000-00000	\$3.13	
NMPSIA	Dental Hi S >252K	PR22-006	24101-0000-23125-0000-000000-0000-00000	\$14.30	
NMPSIA	Med-Pres HiS 20-25K	PR22-006	24101-0000-23125-0000-000000-0000-00000	\$328.19	
NMPSIA	Vision - S 20-25K	PR22-006	24101-0000-23125-0000-000000-0000-00000	\$3.13	
NMPSIA	Basic Life	PR22-005	27149-0000-23125-0000-000000-0000-00000	\$15.78	
NMPSIA	Dental Hi S >252K	PR22-005	27149-0000-23125-0000-000000-0000-00000	\$14.30	
NMPSIA	Med-Pres HiS >25K	PR22-005	27149-0000-23125-0000-000000-0000-00000	\$328.19	
NMPSIA	Vision - S >25K	PR22-005	27149-0000-23125-0000-000000-0000-00000	\$3.13	
NMPSIA	Dental Hi S >252K	PR22-006	27149-0000-23125-0000-000000-0000-00000	\$14.30	
NMPSIA	Med-Pres HiS >25K	PR22-006	27149-0000-23125-0000-000000-0000-00000	\$328.19	
NMPSIA	Vision - S >25K	PR22-006	27149-0000-23125-0000-000000-0000-00000	\$3.13	
Sub Total				\$23,001.70	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-037 ERB	NM Bank & Trust	6174114	EFT	NM Educational RetirementBoard	\$53,924.76	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Educational RetirementBoard	ERB ADJ	PR22-005	11000-0000-23124-0000-000000-0000-00000	(\$23.32)
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-005	11000-0000-23124-0000-000000-0000-00000	\$23,625.81
NM Educational RetirementBoard	ERB-RT (RTW over 24k)	PR22-005	11000-0000-23124-0000-000000-0000-00000	\$1,461.21
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-005	11000-0000-23124-0000-000000-0000-00000	\$191.99
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-006	11000-0000-23124-0000-000000-0000-00000	\$23,374.29
NM Educational RetirementBoard	ERB-RT (RTW over 24k)	PR22-006	11000-0000-23124-0000-000000-0000-00000	\$1,461.21
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-006	11000-0000-23124-0000-000000-0000-00000	\$191.99
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-005	11000-0000-23124-0000-001781-0000-00000	(\$233.22)
NM Educational RetirementBoard	ERB-LT (over 24k)	PR22-005	24101-0000-23124-0000-000000-0000-00000	\$560.08
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-005	24101-0000-23124-0000-000000-0000-00000	\$699.94
NM Educational RetirementBoard	ERB-LT (over 24k)	PR22-006	24101-0000-23124-0000-000000-0000-00000	\$560.08

The International School at Mesa Del Sol

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NM Educational RetirementBoard	ERB-R (over 24k)	PR22-006	24101-0000-23124-0000-000000-0000-00000	\$699.94	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-005	27149-0000-23124-0000-000000-0000-00000	\$483.42	
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-005	27149-0000-23124-0000-000000-0000-00000	\$193.96	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-006	27149-0000-23124-0000-000000-0000-00000	\$483.42	
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-006	27149-0000-23124-0000-000000-0000-00000	\$193.96	
Sub Total				\$53,924.76	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-038 RHC	NM Bank & Trust	6174114	EFT	NM Retiree HealthcareAuthority	\$6,283.84	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-005	11000-0000-23123-0000-000000-0000-00000	\$2,936.43
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-006	11000-0000-23123-0000-000000-0000-00000	\$2,907.22
NM Retiree HealthcareAuthority	RHC ADJ	PR22-007	11000-0000-23123-0000-000000-0000-00000	(\$15.00)
NM Retiree HealthcareAuthority	RHC ADJ	PR22-007	11000-0000-23123-0000-001781-0000-00000	\$0.05
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-005	24101-0000-23123-0000-000000-0000-00000	\$146.23
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-006	24101-0000-23123-0000-000000-0000-00000	\$146.23
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-005	27149-0000-23123-0000-000000-0000-00000	\$81.34
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-006	27149-0000-23123-0000-000000-0000-00000	\$81.34
Sub Total				\$6,283.84

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-039 NM TAX	NM Bank & Trust	6174114	12466	NM Taxation/Revenue Department	\$5,506.32	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Taxation/Revenue Department	State Withholding - NM	PR22-005	11000-0000-23142-0000-000000-0000-00000	\$2,546.71
NM Taxation/Revenue Department	State Withholding - NM	PR22-006	11000-0000-23142-0000-000000-0000-00000	\$2,585.85
NM Taxation/Revenue Department	State Withholding - NM	PR22-005	24101-0000-23142-0000-000000-0000-00000	\$122.46
NM Taxation/Revenue Department	State Withholding - NM	PR22-006	24101-0000-23142-0000-000000-0000-00000	\$122.46
NM Taxation/Revenue Department	State Withholding - NM	PR22-005	27149-0000-23142-0000-000000-0000-00000	\$64.42
NM Taxation/Revenue Department	State Withholding - NM	PR22-006	27149-0000-23142-0000-000000-0000-00000	\$64.42
Sub Total				\$5,506.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-040	NM Bank & Trust	6174114	12514	NM Tax & Rev Dept - WC	\$215.00	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount

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Vendor	Deduction Name	Register Number	Account Code	Amount
NM Tax & Rev Dept - WC	Workers Comp 3rd Qtr	PR22-006	11000-0000-23127-0000-001781-0000-00000	\$4.30
NM Tax & Rev Dept - WC	Workers Comp 1st Qtr	PR22-005	11000-0000-23145-0000-000000-0000-00000	\$12.90
NM Tax & Rev Dept - WC	Workers Comp 1st Qtr	PR22-006	11000-0000-23145-0000-000000-0000-00000	\$51.60
NM Tax & Rev Dept - WC	Workers Comp 3rd Qtr	PR22-006	11000-0000-23145-0000-000000-0000-00000	\$124.70
NM Tax & Rev Dept - WC	Workers Comp 1st Qtr	PR22-006	24101-0000-23145-0000-000000-0000-00000	\$4.30
NM Tax & Rev Dept - WC	Workers Comp 3rd Qtr	PR22-006	24101-0000-23145-0000-000000-0000-00000	\$8.60
NM Tax & Rev Dept - WC	Workers Comp 3rd Qtr	PR22-006	27149-0000-23145-0000-000000-0000-00000	\$8.60
Sub Total				\$215.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-041 FFA PP 5&6	NM Bank & Trust	6174114	12461	First Financial Group of Amer.	\$416.78	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
First Financial Group of Amer.	LTD - FFALTD	PR22-005	11000-0000-23125-0000-000000-0000-00000	\$15.87
First Financial Group of Amer.	LTD - FFALTD	PR22-006	11000-0000-23125-0000-000000-0000-00000	\$15.87
First Financial Group of Amer.	Accident Insurance	PR22-005	11000-0000-23147-0000-000000-0000-00000	\$12.40
First Financial Group of Amer.	Cancer Insurance	PR22-005	11000-0000-23147-0000-000000-0000-00000	\$45.30
First Financial Group of Amer.	Group Critical Illness	PR22-005	11000-0000-23147-0000-000000-0000-00000	\$17.57
First Financial Group of Amer.	Life Insurance	PR22-005	11000-0000-23147-0000-000000-0000-00000	\$107.42
First Financial Group of Amer.	Accident Insurance	PR22-006	11000-0000-23147-0000-000000-0000-00000	\$12.40
First Financial Group of Amer.	Cancer Insurance	PR22-006	11000-0000-23147-0000-000000-0000-00000	\$45.30
First Financial Group of Amer.	Group Critical Illness	PR22-006	11000-0000-23147-0000-000000-0000-00000	\$17.57
First Financial Group of Amer.	Life Insurance	PR22-006	11000-0000-23147-0000-000000-0000-00000	\$107.42
First Financial Group of Amer.	Life Insurance	PR22-005	27149-0000-23147-0000-000000-0000-00000	\$9.83
First Financial Group of Amer.	Life Insurance	PR22-006	27149-0000-23147-0000-000000-0000-00000	\$9.83
Sub Total				\$416.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-042 EFTPS 10/15	NM Bank & Trust	6174114	12464	EFTPS	\$8,971.58	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
EFTPS	Federal Withholding	PR22-007	11000-0000-23141-0000-000000-0000-00000	\$5,571.61
EFTPS	Medicare	PR22-007	11000-0000-23144-0000-000000-0000-00000	\$2,471.22
EFTPS	Federal Withholding	PR22-007	24101-0000-23141-0000-000000-0000-00000	\$340.06
EFTPS	Medicare	PR22-007	24101-0000-23144-0000-000000-0000-00000	\$137.82

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EFTPS	Federal Withholding	PR22-007	27149-0000-23141-0000-000000-0000-000000		\$332.15		
EFTPS	Medicare	PR22-007	27149-0000-23144-0000-000000-0000-000000		\$118.72		
Sub Total					\$8,971.58		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
PV22-043	INVESTRUST 10/15	NM Bank & Trust	6174114	12465	InvesTrust	\$1,469.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount		
InvesTrust	457 Annuity	PR22-007	11000-0000-23147-0000-000000-0000-000000		\$1,469.39		
Sub Total					\$1,469.39		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
PV22-044		NM Bank & Trust	6174114	12516	EFTPS	\$8,907.91	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount		
EFTPS	Federal Withholding	PR22-008	11000-0000-23141-0000-000000-0000-000000		\$5,719.92		
EFTPS	Medicare	PR22-008	11000-0000-23144-0000-000000-0000-000000		\$2,457.76		
EFTPS	Federal Withholding	PR22-008	24101-0000-23141-0000-000000-0000-000000		\$340.06		
EFTPS	Medicare	PR22-008	24101-0000-23144-0000-000000-0000-000000		\$137.82		
EFTPS	Federal Withholding	PR22-008	27149-0000-23141-0000-000000-0000-000000		\$177.73		
EFTPS	Medicare	PR22-008	27149-0000-23144-0000-000000-0000-000000		\$74.62		
Sub Total					\$8,907.91		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
PV22-045	INVESTRUST 10/29	NM Bank & Trust	6174114	12518	InvesTrust	\$1,469.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount		
InvesTrust	457 Annuity	PR22-008	11000-0000-23147-0000-000000-0000-000000		\$1,469.39		
Sub Total					\$1,469.39		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
PV22-046	NMPSIA	NM Bank & Trust	6174114	12515	NMPSIA	\$22,518.88	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount		
NMPSIA	Basic Life	PR22-007	11000-0000-23125-0000-000000-0000-000000		\$226.18		
NMPSIA	Basic Life-Adj	PR22-007	11000-0000-23125-0000-000000-0000-000000		\$15.78		
NMPSIA	Dental Adj	PR22-007	11000-0000-23125-0000-000000-0000-000000		\$25.84		
NMPSIA	Dental Hi S >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000		\$85.80		
NMPSIA	Dental-H 2 >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000		\$81.66		
NMPSIA	Dental-H F >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000		\$256.62		

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NMPSIA	Dental-H S 20K-25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$27.22	
NMPSIA	Dental-L S >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$30.06	
NMPSIA	LTD - NMPSIA	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$145.57	
NMPSIA	LTD - NMPSIA Adjustment	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$34.80	
NMPSIA	Med-BCB EPO S >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$365.25	
NMPSIA	Med-BCBS Hi2 >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$3,347.83	
NMPSIA	Med-BCBS HiF >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$2,061.76	
NMPSIA	Med-BCBS HiS >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$405.84	
NMPSIA	Med-BCBS HiS 20-25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$405.84	
NMPSIA	Med-BCBS LoS >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$289.01	
NMPSIA	Med-Pres Adjustment	PR22-007	11000-0000-23125-0000-000000-0000-000000	(\$110.84)	
NMPSIA	Med-Pres HiF >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$1,837.90	
NMPSIA	Med-Pres HiS >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$1,312.76	
NMPSIA	Med-Pres LoS >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$1,075.25	
NMPSIA	Vision - 2 >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$5.24	
NMPSIA	Vision - F >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$28.28	
NMPSIA	Vision - S >25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$24.65	
NMPSIA	Vision - S 20-25K	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$8.37	
NMPSIA	Voluntary Life	PR22-007	11000-0000-23125-0000-000000-0000-000000	\$73.45	
NMPSIA	Basic Life-Adj	PR22-008	11000-0000-23125-0000-000000-0000-000000	\$15.78	
NMPSIA	Dental Hi S >25K	PR22-008	11000-0000-23125-0000-000000-0000-000000	\$85.80	
NMPSIA	Dental-H 2 >25K	PR22-008	11000-0000-23125-0000-000000-0000-000000	\$81.66	
NMPSIA	Dental-H F >25K	PR22-008	11000-0000-23125-0000-000000-0000-000000	\$256.62	
NMPSIA	Dental-H S 20K-25K	PR22-008	11000-0000-23125-0000-000000-0000-000000	\$27.22	
NMPSIA	Dental-L S >25K	PR22-008	11000-0000-23125-0000-000000-0000-000000	\$21.48	
NMPSIA	LTD - NMPSIA	PR22-008	11000-0000-23125-0000-000000-0000-000000	\$145.57	
NMPSIA	Med-BCB EPO S >25K	PR22-008	11000-0000-23125-0000-000000-0000-000000	\$365.25	
NMPSIA	Med-BCBS Hi2 >25K	PR22-008	11000-0000-23125-0000-000000-0000-000000	\$771.84	
NMPSIA	Med-BCBS HiF >25K	PR22-008	11000-0000-23125-0000-000000-0000-000000	\$2,061.76	
NMPSIA	Med-BCBS HiS >25K	PR22-008	11000-0000-23125-0000-000000-0000-000000	\$405.84	

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NMPSIA	Med-BCBS HiS 20-25K	PR22-008	11000-0000-23125-0000-000000-0000-00000	\$405.84		
NMPSIA	Med-BCBS LoS >25K	PR22-008	11000-0000-23125-0000-000000-0000-00000	\$289.01		
NMPSIA	Med-Pres Adjustment	PR22-008	11000-0000-23125-0000-000000-0000-00000	(\$110.84)		
NMPSIA	Med-Pres HiF >25K	PR22-008	11000-0000-23125-0000-000000-0000-00000	\$1,837.90		
NMPSIA	Med-Pres HiS >25K	PR22-008	11000-0000-23125-0000-000000-0000-00000	\$1,312.76		
NMPSIA	Med-Pres LoS >25K	PR22-008	11000-0000-23125-0000-000000-0000-00000	\$935.00		
NMPSIA	Vision - 2 >25K	PR22-008	11000-0000-23125-0000-000000-0000-00000	\$5.24		
NMPSIA	Vision - F >25K	PR22-008	11000-0000-23125-0000-000000-0000-00000	\$28.28		
NMPSIA	Vision - S >25K	PR22-008	11000-0000-23125-0000-000000-0000-00000	\$20.89		
NMPSIA	Vision - S 20-25K	PR22-008	11000-0000-23125-0000-000000-0000-00000	\$8.37		
NMPSIA	Voluntary Life	PR22-008	11000-0000-23125-0000-000000-0000-00000	\$73.45		
NMPSIA	Basic Life	PR22-007	24101-0000-23125-0000-000000-0000-00000	\$15.78		
NMPSIA	Dental Hi S >252K	PR22-007	24101-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Med-Pres HiS 20-25K	PR22-007	24101-0000-23125-0000-000000-0000-00000	\$328.19		
NMPSIA	Vision - S 20-25K	PR22-007	24101-0000-23125-0000-000000-0000-00000	\$3.13		
NMPSIA	Dental Hi S >252K	PR22-008	24101-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Med-Pres HiS 20-25K	PR22-008	24101-0000-23125-0000-000000-0000-00000	\$328.19		
NMPSIA	Vision - S 20-25K	PR22-008	24101-0000-23125-0000-000000-0000-00000	\$3.13		
NMPSIA	Basic Life	PR22-007	27149-0000-23125-0000-000000-0000-00000	\$15.78		
NMPSIA	Dental Hi S >252K	PR22-007	27149-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Med-Pres HiS >25K	PR22-007	27149-0000-23125-0000-000000-0000-00000	\$328.19		
NMPSIA	Vision - S >25K	PR22-007	27149-0000-23125-0000-000000-0000-00000	\$3.13		
NMPSIA	Dental Hi S >252K	PR22-008	27149-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Med-Pres HiS >25K	PR22-008	27149-0000-23125-0000-000000-0000-00000	\$328.19		
NMPSIA	Vision - S >25K	PR22-008	27149-0000-23125-0000-000000-0000-00000	\$3.13		
Sub Total				\$22,518.88		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-047 ERB	NM Bank & Trust	6174114	EFT	NM Educational RetirementBoard	\$50,640.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Educational RetirementBoard	ERB ADJ	PR22-007	11000-0000-23124-0000-000000-0000-00000		(\$129.25)	

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NM Educational RetirementBoard	ERB-R (over 24k)	PR22-007	11000-0000-23124-0000-000000-0000-00000	\$21,630.29	
NM Educational RetirementBoard	ERB-RT (RTW over 24k)	PR22-007	11000-0000-23124-0000-000000-0000-00000	\$1,461.21	
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-007	11000-0000-23124-0000-000000-0000-00000	\$191.99	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-008	11000-0000-23124-0000-000000-0000-00000	\$21,701.60	
NM Educational RetirementBoard	ERB-RT (RTW over 24k)	PR22-008	11000-0000-23124-0000-000000-0000-00000	\$1,461.21	
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-008	11000-0000-23124-0000-000000-0000-00000	\$191.99	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-008	11000-0000-23124-0000-001781-0000-00000	\$256.55	
NM Educational RetirementBoard	ERB-LT (over 24k)	PR22-007	24101-0000-23124-0000-000000-0000-00000	\$560.08	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-007	24101-0000-23124-0000-000000-0000-00000	\$699.94	
NM Educational RetirementBoard	ERB-LT (over 24k)	PR22-008	24101-0000-23124-0000-000000-0000-00000	\$560.08	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-008	24101-0000-23124-0000-000000-0000-00000	\$699.94	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-007	27149-0000-23124-0000-000000-0000-00000	\$483.42	
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-007	27149-0000-23124-0000-000000-0000-00000	\$193.96	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-008	27149-0000-23124-0000-000000-0000-00000	\$483.42	
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-008	27149-0000-23124-0000-000000-0000-00000	\$193.96	
Sub Total				\$50,640.39	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-048 RHC	NM Bank & Trust	6174114	EFT	NM Retiree HealthcareAuthority	\$5,873.08	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-007	11000-0000-23123-0000-000000-0000-00000	\$2,704.83
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-008	11000-0000-23123-0000-000000-0000-00000	\$2,713.11
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-007	24101-0000-23123-0000-000000-0000-00000	\$146.23
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-008	24101-0000-23123-0000-000000-0000-00000	\$146.23
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-007	27149-0000-23123-0000-000000-0000-00000	\$81.34
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-008	27149-0000-23123-0000-000000-0000-00000	\$81.34
Sub Total				\$5,873.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-049	NM Bank & Trust	6174114	12520	NM Bank & Trust	\$71,309.80	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
New Mexico Bank & Trust	Direct Deposit	PR22-009	11000-0000-23011-0000-000000-0000-00000	\$64,904.30
New Mexico Bank & Trust	Direct Deposit	PR22-009	24101-0000-23011-0000-000000-0000-00000	\$3,647.94

The International School at Mesa Del Sol

Check Report

Begin Date: 10/01/2021; End Date: 11/30/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/9/2021 3:45:27 PM

New Mexico Bank & Trust	Direct Deposit	PR22-009	27149-0000-23011-0000-000000-0000-000000		\$2,757.56	
Sub Total					\$71,309.80	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-050	NM Bank & Trust	6174114	12519	EFTPS	\$8,960.56	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR22-009	11000-0000-23141-0000-000000-0000-000000		\$5,681.95	
EFTPS	Medicare	PR22-009	11000-0000-23144-0000-000000-0000-000000		\$2,445.42	
EFTPS	Federal Withholding	PR22-009	24101-0000-23141-0000-000000-0000-000000		\$340.06	
EFTPS	Medicare	PR22-009	24101-0000-23144-0000-000000-0000-000000		\$137.82	
EFTPS	Federal Withholding	PR22-009	27149-0000-23141-0000-000000-0000-000000		\$255.19	
EFTPS	Medicare	PR22-009	27149-0000-23144-0000-000000-0000-000000		\$100.12	
Sub Total					\$8,960.56	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-051 INVESTRUST 11/15	NM Bank & Trust	6174114	12521	InvesTrust	\$1,469.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
InvesTrust	457 Annuity	PR22-009	11000-0000-23147-0000-000000-0000-000000		\$1,469.39	
Sub Total					\$1,469.39	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-052	NM Bank & Trust	6174114	12522	NM Bank & Trust	\$72,523.13	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
New Mexico Bank & Trust	Direct Deposit	PR22-010	11000-0000-23011-0000-000000-0000-000000		\$66,887.85	
New Mexico Bank & Trust	Direct Deposit	PR22-010	24101-0000-23011-0000-000000-0000-000000		\$3,647.94	
New Mexico Bank & Trust	Direct Deposit	PR22-010	27149-0000-23011-0000-000000-0000-000000		\$1,987.34	
Sub Total					\$72,523.13	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-054	NM Bank & Trust	6174114	12517	NM Dept of Workforce Solutions	\$772.38	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Dept of Workforce Solutions	SUTA	PR22-001	11000-0000-23126-0000-001781-0000-000000		\$301.66	
NM Dept of Workforce Solutions	SUTA	Aug 13 2021	11000-0000-23140-0000-000000-0000-000000		\$53.52	
NM Dept of Workforce Solutions	SUTA	Jul 15 2021	11000-0000-23140-0000-000000-0000-000000		\$78.12	
NM Dept of Workforce Solutions	SUTA	Jul 30 2021	11000-0000-23140-0000-000000-0000-000000		\$69.52	
NM Dept of Workforce Solutions	SUTA	PR22- 004	11000-0000-23140-0000-000000-0000-000000		\$45.16	

The International School at Mesa Del Sol

Check Report

Begin Date: 10/01/2021; End Date: 11/30/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/9/2021 3:45:27 PM

NM Dept of Workforce Solutions	SUTA	PR22-001	11000-0000-23140-0000-000000-0000-00000	\$8.53		
NM Dept of Workforce Solutions	SUTA	PR22-002	11000-0000-23140-0000-000000-0000-00000	\$8.53		
NM Dept of Workforce Solutions	SUTA	PR22-003	11000-0000-23140-0000-000000-0000-00000	\$8.57		
NM Dept of Workforce Solutions	SUTA	PR22-005	11000-0000-23140-0000-000000-0000-00000	\$42.18		
NM Dept of Workforce Solutions	SUTA	PR22-006	11000-0000-23140-0000-000000-0000-00000	\$32.12		
NM Dept of Workforce Solutions	SUTA	Aug 13 2021	24101-0000-23140-0000-000000-0000-00000	\$4.59		
NM Dept of Workforce Solutions	SUTA	Jul 15 2021	24101-0000-23140-0000-000000-0000-00000	\$4.59		
NM Dept of Workforce Solutions	SUTA	Jul 30 2021	24101-0000-23140-0000-000000-0000-00000	\$4.59		
NM Dept of Workforce Solutions	SUTA	PR22- 004	24101-0000-23140-0000-000000-0000-00000	\$7.16		
NM Dept of Workforce Solutions	SUTA	PR22-005	24101-0000-23140-0000-000000-0000-00000	\$16.10		
NM Dept of Workforce Solutions	SUTA	PR22-006	24101-0000-23140-0000-000000-0000-00000	\$16.10		
NM Dept of Workforce Solutions	SUTA	Aug 13 2021	24106-0000-23140-0000-000000-0000-00000	\$2.29		
NM Dept of Workforce Solutions	SUTA	Jul 15 2021	24106-0000-23140-0000-000000-0000-00000	\$2.29		
NM Dept of Workforce Solutions	SUTA	Jul 30 2021	24106-0000-23140-0000-000000-0000-00000	\$2.29		
NM Dept of Workforce Solutions	SUTA	Aug 13 2021	24301-0000-23140-0000-000000-0000-00000	\$8.87		
NM Dept of Workforce Solutions	SUTA	Jul 15 2021	24301-0000-23140-0000-000000-0000-00000	\$8.87		
NM Dept of Workforce Solutions	SUTA	Jul 30 2021	24301-0000-23140-0000-000000-0000-00000	\$8.87		
NM Dept of Workforce Solutions	SUTA	Aug 13 2021	27149-0000-23140-0000-000000-0000-00000	\$8.39		
NM Dept of Workforce Solutions	SUTA	Jul 15 2021	27149-0000-23140-0000-000000-0000-00000	\$8.39		
NM Dept of Workforce Solutions	SUTA	Jul 30 2021	27149-0000-23140-0000-000000-0000-00000	\$8.39		
NM Dept of Workforce Solutions	SUTA	PR22- 004	27149-0000-23140-0000-000000-0000-00000	\$7.13		
NM Dept of Workforce Solutions	SUTA	PR22-005	27149-0000-23140-0000-000000-0000-00000	\$2.78		
NM Dept of Workforce Solutions	SUTA	PR22-006	27149-0000-23140-0000-000000-0000-00000	\$2.78		
Sub Total				\$772.38		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-DD PR22-005- 2021 10 15	NM Bank & Trust	6174114	12462	NM Bank & Trust	\$72,790.88	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
New Mexico Bank & Trust	Direct Deposit	PR22-007	11000-0000-23011-0000-000000-0000-00000		\$65,861.57	
New Mexico Bank & Trust	Direct Deposit	PR22-007	24101-0000-23011-0000-000000-0000-00000		\$3,647.94	
New Mexico Bank & Trust	Direct Deposit	PR22-007	27149-0000-23011-0000-000000-0000-00000		\$3,281.37	
Sub Total					\$72,790.88	

The International School at Mesa Del Sol

Check Report

Begin Date: 10/01/2021; End Date: 11/30/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/9/2021 3:45:27 PM

Grand Total					\$490,732.61	
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ISMDS - FY22 Journal Entry Summary

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00003280	09/30/2021	94758.19	COA corrections; Temp Transaction Number T0003414	2021 12 09
00003327	10/15/2021	7.24	Bank Service Charge - 2021 10; Temp Transaction Number T0003461	2021 12 09
00003328	10/29/2021	150.00	Prior Year Void - CK 12149, NMASBO; Temp Transaction Number T0003462	2021 12 09
00003340	10/31/2021	6445.80	Blair - re-class function/job class - 2021 10; Temp Transaction Number T0003474	2021 12 09
00003381	10/13/2021	50.00	Correct CR 113; Temp Transaction Number T0003515	2021 12 09
00003468	11/15/2021	64.98	Bank service charge - 2021 11; Temp Transaction Number T0003602	2021 12 09

The International School at Mesa Del Sol

Journal Entry Line Info Report


[Cycle Name]: "FY21-22"; Posting Date 09/30/2021

Transaction	Account Code	Description	Comment	Debit	Credit
3280	24146-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	COA correction	\$0.00	\$86,922.95
3280	24146-0000-44504-0000-001781-0000-00000	Prior Year Balances	COA correction	\$86,922.95	\$0.00
3280	11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	COA correction	\$5,610.24	\$0.00
3280	11000-1000-51100-0000-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	COA correction	\$0.00	\$5,610.24
3280	11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	COA correction	\$2,125.00	\$0.00
3280	11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	COA correction	\$0.00	\$2,125.00
3280	24312-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlyChd	COA correction	\$100.00	\$0.00
3280	24312-1000-51300-1010-001781-1412-00001	AddtnlCompenstn,TeachersErlyChd	COA correction	\$0.00	\$100.00
				\$94,758.19	\$94,758.19

ACTUALS UPLOADS : INTERNATIONAL SCHOOL @ MESA DEL SOL FIRST QUARTER (JUL - SEP)

Budget: International School @ Mesa Del Sol 2021-2022
Period: First Quarter (Jul - Sep)
Status: UnSubmitted

Action	Date	By Whom	Comment
Begin Upload	10/28/2021 10:20 PM	Liza Romero	

Detail	Filename	Upload Date	Status	# of Lines	Lines w/Errors	Action
	PED OBMS Actuals Import - 2022Q1.csv	10/28/2021 10:20:55 PM	Validation Errors	166	5	Delete File

File Name: PED OBMS Actuals Import - 2022Q1.csv

Total Revenues: 1,035,377.40 **Total Expenditures:** 637,403.82 **Total Cash:** 0.00 **Total FTE's:** 49.28

Upload History:

Upload Action	Upload Action Date	User
Validation Errors	10/28/2021 10:20:56 PM	lizromero
Import File	10/28/2021 10:20:55 PM	lizromero
Upload File	10/28/2021 10:20:55 PM	lizromero

Errors:

Error	COA Line	Period Amount	YTD Amount	FTE	Encumbrance
Invalid COA Line	24146-0000-44504-0000-781-0000	86,923	86,923	0.00	0
Invalid COA Line	11000-1000-51100-0000-781-1411	5,610	5,610	1.00	39,272
Invalid COA Line	11000-1000-51100-1010-781-1611	2,125	2,125	0.00	0
Invalid COA Line	24312-1000-51300-1010-781-1412	100	100	0.00	0
Invalid COA Line	24106-2100-53216-0000-781-0000	0	0	0.00	171

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] = "24146") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/29/2021 11:08:35 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24146-0000-44504-0000-001781-0000-00000	Prior Year Balances	(\$86,922.95)	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		(\$86,922.95)	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
Grand Total		(\$86,922.95)	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: ([Fund] = "11000") AND ([Function] = "1000") AND ([Object] = "51100") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/29/2021 11:11:29 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$5,610.24	\$0.00	\$5,610.24	\$39,271.76	(\$44,882.00)	0.00
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$3,895.00	\$0.00	\$3,895.00	\$30,400.00	(\$34,295.00)	0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$161,843.83	\$1,290,491.00	\$161,843.83	\$1,095,855.22	\$32,791.95	12.54
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$469.39	\$0.00	\$469.39	\$0.00	(\$469.39)	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$13,938.48	\$133,646.00	\$13,938.48	\$97,569.42	\$22,138.10	10.42
11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	\$2,125.00	\$0.00	\$2,125.00	\$0.00	(\$2,125.00)	0.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$5,498.79	\$23,252.00	\$5,498.79	\$38,491.64	(\$20,738.43)	23.64
11000-1000-51100-1020-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$54,880.00	\$0.00	\$0.00	\$54,880.00	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$32,096.68	\$263,317.00	\$32,096.68	\$168,365.74	\$62,854.58	12.18
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$40,266.00	\$0.00	\$0.00	\$40,266.00	0.00
Subtotal of Element: [Fund] 11000 - General		\$225,477.41	\$1,830,852.00	\$225,477.41	\$1,469,953.78	\$135,420.81	12.32
Grand Total		\$225,477.41	\$1,830,852.00	\$225,477.41	\$1,469,953.78	\$135,420.81	12.32

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: ([Fund] = "24312") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/29/2021 11:13:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	\$1,500.00	\$8,945.00	\$1,500.00	\$0.00	\$7,445.00	16.76
24312-1000-51300-1010-001781-1412-00001	AddtnlCompenstn,TeachersErlyChd	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
24312-1000-51300-1010-001781-1413-00001	AddtnlCompenstn,TeachersErlyChd	\$200.00	\$1,525.00	\$200.00	\$0.00	\$1,325.00	13.11
24312-1000-51300-1010-001781-1711-00001	AddtnlCompenstn,TeachersErlyChd	\$200.00	\$762.00	\$200.00	\$0.00	\$562.00	26.24
24312-1000-51300-1010-001781-1714-00001	AddtnlCompenstn,TeachersErlyChd	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
24312-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$862.00	\$0.00	\$0.00	\$862.00	0.00
24312-2400-51300-0000-001781-1112-00001	AddtnlCompenstn,TeachersErlyChd	\$300.00	\$1,525.00	\$300.00	\$0.00	\$1,225.00	19.67
24312-2400-51300-0000-001781-1217-00001	AddtnlCompenstn,TeachersErlyChd	\$200.00	\$754.00	\$200.00	\$0.00	\$554.00	26.52
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend		\$2,600.00	\$14,473.00	\$2,600.00	\$0.00	\$11,873.00	17.96
Grand Total		\$2,600.00	\$14,473.00	\$2,600.00	\$0.00	\$11,873.00	17.96

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 10/15/21

Transaction	Account Code	Description	Comment	Debit	Credit
3327	11000-2500-53711-0000-001781-0000-000000	Central Services-Other Charges	Bank Service Charge - 2021 10	\$7.24	\$0.00
3327	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Bank Service Charge - 2021 10	\$0.00	\$7.24
				\$7.24	\$7.24

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)**Other Credits (continued)**

Date	Description	Amount
10/15/2021	SEPTMBER 2021 DISTRIBUTIO HB- SANDOVAL COUNTY ACH Paymen	\$4.84
10/20/2021	SEPTMBER 2021 DISTRIBUTION SB BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$924.72
10/20/2021	SANDOVAL COUNTY ACH Paymen 2021 PREPAYMENTS HB-33	\$32.46
10/20/2021	SANDOVAL COUNTY ACH Paymen 2021 PREPAYMENTS SB-9	\$16.24
8 item(s) totaling		\$291,274.64

Other Debits

Date	Description	Amount
10/04/2021	INVESTRUST INTL SCHL International School	\$1,369.39
10/06/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$23,001.70
10/06/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$23,001.70
10/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,283.84
10/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC 1263548145	\$1,900.42
10/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,283.84
10/13/2021	NMERB WEB PAY The International Scho 02368	\$53,924.76
10/13/2021	PNM WEB_PAY NM BANK TRUST 08394141101221	\$286.94
10/15/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270168880156577	\$8,971.58
10/15/2021	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$72,790.88
10/15/2021	SERV CHG DEBIT	\$7.24
10/20/2021	INVESTRUST INTL SCHL International School	\$1,469.39
10/27/2021	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO 1774581504	\$5,506.32
10/29/2021	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$70,854.42
14 item(s) totaling		\$275,652.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12282	10/27/2021	\$98.55	12303*	10/20/2021	\$197.10	12365	10/12/2021	\$61.98
12288*	10/19/2021	\$98.55	12364*	10/01/2021	\$71.55	12368*	10/01/2021	\$264.73

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 10/29/2021

Transaction	Account Code	Description	Comment	Debit	Credit
3328	11000-0000-41980-0000-001781-0000-000000	RefPriorYearExp	Prior Year Void - CK 12149, NMASBO	\$0.00	\$150.00
3328	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Prior Year Void - CK 12149, NMASBO	\$150.00	\$0.00
				\$150.00	\$150.00

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 09/30/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date				
8/31/2021	(\$9,334.41)	09/30/2021				
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
4/15/2021	Apr 15 2021	12184	Ward, Paula		\$128.73	
4/23/2021	42321	12149	NMASBO		\$150.00	
6/30/2021	Jun 30 2021		Barmash, Andrea		\$0.00	
7/30/2021	PR22-002S	12282	Blanco de Ramos, Azucena		\$98.55	
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55	
7/30/2021	PR22-002S	12288	Chavez, Brianna K		\$98.55	
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$100.00	
7/30/2021	PR22-002S	12301	Reed, Jenifer K		\$98.55	
7/30/2021	PR22-002S	12303	Vesper, Mary E		\$197.10	
8/13/2021	PR22-003		Archibeque, Katlyn		\$0.00	
8/13/2021	PR22-003		Boliver, Eileen		\$0.00	
8/13/2021	PR22-003		Bonilla, Janice M		\$0.00	
8/13/2021	PR22-003		Bryant, David S		\$0.00	
8/13/2021	PR22-003		Burkhart, Gina M		\$0.00	
8/13/2021	PR22-003		Chavez, Brianna K		\$0.00	
8/13/2021	PR22-003		Contratto, Todd J		\$0.00	
8/13/2021	PR22-003		Ervin, Rachel		\$0.00	
8/13/2021	PR22-003		Grodner, Alexa		\$0.00	
8/13/2021	PR22-003		Guerrero, Lajuan G		\$0.00	
8/13/2021	PR22-003		Jackson, Bonnie		\$0.00	
8/13/2021	PR22-003		Kelly, Alberta		\$0.00	
8/13/2021	PR22-003		Lommler, Lisa M		\$0.00	
8/13/2021	PR22-003		Lommler, Virginia C		\$0.00	
8/13/2021	PR22-003		McBroom, Gina M		\$0.00	
8/13/2021	PR22-003		Montague, Nicole S		\$0.00	
8/13/2021	PR22-003		Palacios, Amanda M		\$0.00	
8/13/2021	PR22-003		Reed, Jenifer K		\$0.00	
8/13/2021	PR22-003		Vargas, Desiree M		\$0.00	
9/13/2021	APV22-015	12357	ABCWUA		\$540.27	
9/13/2021	APV22-015	12359	Accountability and Compliance		\$372.53	
9/13/2021	APV22-015	12360	All American Waste Removal		\$188.45	

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 10/31/21

Transaction	Account Code	Description	Comment	Debit	Credit
3340	24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	Blair - re-class function/job class - 2021 10	\$5,415.40	\$0.00
3340	24101-2100-52111-0000-001781-0000-00000	EducRetirement	Blair - re-class function/job class - 2021 11	\$820.44	\$0.00
3340	24101-2100-52112-0000-001781-0000-00000	ERARetireeHlth	Blair - re-class function/job class - 2021 12	\$108.30	\$0.00
3340	24101-2100-52220-0000-001781-0000-00000	MedicarePaymnts	Blair - re-class function/job class - 2021 13	\$78.52	\$0.00
3340	24101-2100-52312-0000-001781-0000-00000	Life	Blair - re-class function/job class - 2021 14	\$5.26	\$0.00
3340	24101-2100-52500-0000-001781-0000-00000	UnemploymntComp	Blair - re-class function/job class - 2021 15	\$17.88	\$0.00
3340	24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	Blair - re-class function/job class - 2021 16	\$0.00	\$5,415.40
3340	24101-1000-52111-1010-001781-1411-00000	EducRetirement	Blair - re-class function/job class - 2021 17	\$0.00	\$820.44
3340	24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	Blair - re-class function/job class - 2021 18	\$0.00	\$108.30
3340	24101-1000-52220-1010-001781-1411-00000	MedicarePaymnts	Blair - re-class function/job class - 2021 19	\$0.00	\$78.52
3340	24101-1000-52312-1010-001781-1411-00000	Life	Blair - re-class function/job class - 2021 20	\$0.00	\$5.26
3340	24101-1000-52500-1010-001781-1411-00000	UnemploymntComp	Blair - re-class function/job class - 2021 21	\$0.00	\$17.88
				\$6,445.80	\$6,445.80

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY21-22; Payroll Cycle: [All]; Employee: Blair, Sandra; Department: [All]; Paycheck Site: [All]; Begin Date: 10/01/2021; End Date: 10/31/2021; Created On: 11/21/2021 10:00:19 PM

Employee	Employee Number	Department	Paycheck Site	
Blair, Sandra	e901095			
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
Teacher	Employer		24101-1000-51100-1010-001781-1411-00000	\$5,415.40
ERB-R (over 24k)	Employer	24101-0000-23124-0000-000000-0000-00000	24101-1000-52111-1010-001781-1411-00000	\$820.44
NM Retiree Healthcare	Employer	24101-0000-23123-0000-000000-0000-00000	24101-1000-52112-1010-001781-1411-00000	\$108.30
Medicare	Employer	24101-0000-23144-0000-000000-0000-00000	24101-1000-52220-1010-001781-1411-00000	\$78.52
Basic Life	Employer	24101-0000-23125-0000-000000-0000-00000	24101-1000-52312-1010-001781-1411-00000	\$5.26
SUTA	Employer	24101-0000-23140-0000-000000-0000-00000	24101-1000-52500-1010-001781-1411-00000	\$17.88
ERB-R (over 24k)	Employee	24101-0000-23124-0000-000000-0000-00000		\$579.44
Federal Withholding	Employee	24101-0000-23141-0000-000000-0000-00000		\$479.54
Medicare	Employee	24101-0000-23144-0000-000000-0000-00000		\$78.52
NM Retiree Healthcare	Employee	24101-0000-23123-0000-000000-0000-00000		\$54.16
State Withholding - NM	Employee	24101-0000-23142-0000-000000-0000-00000		\$188.04

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 10/13/21

Sequence	Account Code	Description	Comment	Debit	Credit
3381	23000-0000-41705-0000-001781-0000-10010	After Care	Correct CR 113	\$25.00	\$0.00
3381	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Correct CR 113	\$0.00	\$25.00
3381	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Correct CR 113	\$25.00	\$0.00
3381	11000-0000-41701-0000-001781-0000-00000	Fees - Activities	Correct CR 113	\$0.00	\$25.00
				\$50.00	\$50.00

The International School at Mesa Del Sol

Cash Receipts Item Report

[Cycle Name]: "FY21-22"; Created On: 12/2/2021 2:35:47 PM

Receipt Number	Customer Name	Description	Date Received	Receipt Amount	Account Code
518495	Misc	Pre-K After Care	10/13/2021	\$240.00	23000-0000-41705-0000-001781-0000-10010
518496	Misc	Pre-K After Care	10/13/2021	\$25.00	23000-0000-41705-0000-001781-0000-10010

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 11/15/21

Transaction	Account Code	Description	Comment	Debit	Credit
3468	11000-2500-53711-0000-001781-0000-000000	Central Services-Other Charges	Bank service charge - 2021 11	\$64.98	\$0.00
3468	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Bank service charge - 2021 11	\$0.00	\$64.98
				\$64.98	\$64.98

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)**Other Debits (continued)**

Date	Description	Amount
	AXXXXX8145	
11/15/2021	SERV CHG DEBIT	\$64.98
11/19/2021	INVESTRUST INTL SCHL <i>International School</i>	\$1,469.39
11/30/2021	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$72,523.13

17 item(s) totaling \$326,224.35

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
124	11/15/2021	\$1,963.33	12436	11/08/2021	\$55,160.00	12453	11/15/2021	\$745.85
1741*	11/17/2021	\$188.45	12437	11/17/2021	\$160.82	12454	11/26/2021	\$108.12
12301*	11/02/2021	\$98.55	12438	11/04/2021	\$318.53	12455	11/16/2021	\$266.10
12411*	11/04/2021	\$750.00	12439	11/16/2021	\$66.66	12456	11/15/2021	\$312.71
12416*	11/12/2021	\$740.54	12442*	11/23/2021	\$147.50	12467*	11/24/2021	\$416.40
12419*	11/16/2021	\$376.20	12443	11/22/2021	\$7,644.38	12468	11/19/2021	\$1,689.32
12425*	11/01/2021	\$129.42	12444	11/22/2021	\$15,000.00	12469	11/23/2021	\$500.00
12427*	11/02/2021	\$372.53	12446*	11/15/2021	\$500.00	12470	11/23/2021	\$1,980.60
12428	11/02/2021	\$437.92	12447	11/16/2021	\$1,800.00	12471	11/30/2021	\$135.55
12429	11/01/2021	\$187.04	12448	11/15/2021	\$438.75	12472	11/24/2021	\$12.95
12431*	11/09/2021	\$32.00	12449	11/18/2021	\$5,592.24	12478*	11/30/2021	\$437.92
12433*	11/16/2021	\$388.58	12450	11/16/2021	\$632.72	12482*	11/30/2021	\$36.61
12434	11/02/2021	\$843.60	12451	11/15/2021	\$3,775.63			
12435	11/09/2021	\$60.94	12452	11/22/2021	\$1,127.75			

* Indicates skipped check number

40 item(s) totaling \$105,576.21

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2021	\$1,219,246.25	11/09/2021	\$1,078,674.24	11/22/2021	\$1,168,528.54
11/01/2021	\$1,209,249.50	11/12/2021	\$1,338,940.13	11/23/2021	\$1,165,900.44
11/02/2021	\$1,152,920.01	11/15/2021	\$1,200,228.13	11/24/2021	\$1,165,471.09
11/03/2021	\$1,152,705.01	11/16/2021	\$1,196,697.87	11/26/2021	\$1,165,362.97
11/04/2021	\$1,129,117.60	11/17/2021	\$1,200,282.53	11/30/2021	\$1,092,499.76
11/05/2021	\$1,123,244.52	11/18/2021	\$1,194,733.90		
11/08/2021	\$1,078,752.18	11/19/2021	\$1,191,775.19		

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 11/30/2021; Detail: No; Created On: 12/9/2021 3:49:37 PM

Description	11000	14000	21000	23000	24101	24106
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$0.00	\$12.00	(\$4,002.16)	\$210.00
11012 - BankAcct - NMB&T	\$499,213.92	(\$3,418.25)	\$49,403.91	\$9,096.22	(\$33,983.69)	(\$13,406.92)
Subtotal of Account Type: Asset	\$509,866.50	\$420.00	\$49,403.91	\$9,108.22	(\$37,985.85)	(\$13,196.92)
Subtotal of Account Group: Assets	\$509,866.50	\$420.00	\$49,403.91	\$9,108.22	(\$37,985.85)	(\$13,196.92)
23123 - RHC	\$5,492.51	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00
23124 - ERB	\$47,280.86	\$0.00	\$0.00	\$0.00	\$2,520.04	\$0.00
23125 - HealthInsurance	\$18,336.84	\$0.00	\$0.00	\$0.00	\$707.02	\$0.00
23140 - St Unemp Ins - ER	(\$120.10)	\$0.00	\$0.00	\$0.00	\$49.51	(\$6.20)
23141 - Federal Inc Tax	\$6,224.48	\$0.00	\$0.00	\$0.00	\$340.06	\$0.00
23142 - State Inc. Tax	\$9,351.81	\$0.00	\$0.00	\$0.00	\$489.84	\$0.00
23144 - Medicare	\$2,534.18	\$0.00	\$0.00	\$0.00	\$137.82	\$0.00
23145 - Workers Comp	\$12.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$3,122.61	\$0.00	\$0.00	\$0.00	\$21.00	\$3.60
Subtotal of Account Type: Liability	\$92,236.09	\$0.00	\$0.00	\$0.00	\$4,557.75	(\$2.60)
32000 - Fund Balance	\$177,375.26	\$420.00	\$39,851.31	\$5,806.86	(\$21,939.74)	(\$108,947.82)
32300 - UnresFundBalnce	\$101,521.40	\$0.00	\$9,552.60	\$2,677.36	(\$5,225.10)	\$95,912.62
Net Increase/Decrease	\$138,733.75	\$0.00	\$0.00	\$624.00	(\$15,378.76)	(\$159.12)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$417,630.41	\$420.00	\$49,403.91	\$9,108.22	(\$42,543.60)	(\$13,194.32)
Subtotal of Account Group: Liabilities/Fund Balance	\$509,866.50	\$420.00	\$49,403.91	\$9,108.22	(\$37,985.85)	(\$13,196.92)

The International

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Cc

Description	24146	24153	24154	24301	24306	24308	25153
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$13.27)	(\$400.00)	(\$2,400.00)	\$4.78	\$0.00	(\$83,784.92)	\$104,372.10
Subtotal of Account Type: Asset	(\$13.27)	(\$400.00)	(\$2,400.00)	\$4.78	\$0.00	(\$83,784.92)	\$104,372.10
Subtotal of Account Group: Assets	(\$13.27)	(\$400.00)	(\$2,400.00)	\$4.78	\$0.00	(\$83,784.92)	\$104,372.10
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	(\$13.27)	\$0.00	\$0.00	(\$4.22)	\$0.00	\$0.00	\$0.00
23141 - Federal Inc Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	(\$13.27)	\$0.00	\$0.00	\$4.78	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	\$0.00	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$45,974.45
32300 - UnresFundBalnce	(\$86,922.95)	(\$136.75)	\$7,298.40	(\$20,023.30)	(\$7,443.00)	\$0.00	\$46,836.29
Net Increase/Decrease	\$86,922.95	(\$263.25)	\$9,511.60	\$20,023.30	\$7,443.00	(\$83,784.92)	\$11,561.36
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$400.00)	(\$2,400.00)	\$0.00	\$0.00	(\$83,784.92)	\$104,372.10
Subtotal of Account Group: Liabilities/Fund Balance	(\$13.27)	(\$400.00)	(\$2,400.00)	\$4.78	\$0.00	(\$83,784.92)	\$104,372.10

The International

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Cc

Description	27107	27109	27130	27149	29102	31600	31701
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	(\$10,710.67)	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$470.00)	\$878.88	\$0.00	(\$2,613.37)	\$17,351.69	\$111,091.11	\$427,734.20
Subtotal of Account Type: Asset	(\$470.00)	\$878.88	\$0.00	(\$13,324.04)	\$17,351.69	\$111,091.11	\$427,734.20
Subtotal of Account Group: Assets	(\$470.00)	\$878.88	\$0.00	(\$13,324.04)	\$17,351.69	\$111,091.11	\$427,734.20
23123 - RHC	\$0.00	\$0.00	\$0.00	\$162.68	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$1,354.76	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$707.02	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	(\$5.66)	\$0.00	\$0.00	\$0.00
23141 - Federal Inc Tax	\$0.00	\$0.00	\$0.00	\$177.73	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$326.45	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$74.62	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$40.66	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$2,838.26	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	\$2,682.28	(\$495.70)	(\$110,227.34)	\$16,697.03	\$465,657.05	\$402,236.08
32300 - UnresFundBalnce	\$0.00	(\$1,803.40)	\$495.70	\$62,399.17	\$654.66	(\$360,473.64)	\$21,355.62
Net Increase/Decrease	(\$470.00)	\$0.00	\$0.00	\$31,665.87	\$0.00	\$5,907.70	\$4,142.50
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$470.00)	\$878.88	\$0.00	(\$16,162.30)	\$17,351.69	\$111,091.11	\$427,734.20
Subtotal of Account Group: Liabilities/Fund Balance	(\$470.00)	\$878.88	\$0.00	(\$13,324.04)	\$17,351.69	\$111,091.11	\$427,734.20

The International

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Cc

Description	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$2.00	\$1,078,658.39
Subtotal of Account Type: Asset	\$2.00	\$1,078,658.39
Subtotal of Account Group: Assets	\$2.00	\$1,078,658.39
23123 - RHC	\$0.00	\$5,947.65
23124 - ERB	\$0.00	\$51,155.66
23125 - HealthInsurance	\$0.00	\$19,750.88
23140 - St Unemp Ins - ER	\$0.00	(\$99.94)
23141 - Federal Inc Tax	\$0.00	\$6,742.27
23142 - State Inc. Tax	\$0.00	\$10,168.10
23144 - Medicare	\$0.00	\$2,746.62
23145 - Workers Comp	\$0.00	\$12.90
23147 - Vol Deduction	\$0.00	\$3,196.87
Subtotal of Account Type: Liability	\$0.00	\$99,621.01
32000 - Fund Balance	\$8,002.00	\$903,881.72
32300 - UnresFundBalnce	(\$8,000.00)	(\$141,324.32)
Net Increase/Decrease	\$0.00	\$216,479.98
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2.00	\$979,037.38
Subtotal of Account Group: Liabilities/Fund Balance	\$2.00	\$1,078,658.39

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:49 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$122.50	\$0.00	\$122.50	\$0.00	(\$122.50)	0.00
11000-0000-41702-0000-001781-0000-00000	FeesEducational	(\$394.00)	\$0.00	(\$1,407.00)	\$0.00	\$1,407.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	(\$357.58)	\$0.00	(\$747.36)	\$0.00	\$747.36	0.00
11000-0000-41921-0000-001781-0000-00000	InstCategorical	(\$270.00)	\$0.00	(\$3,270.00)	\$0.00	\$3,270.00	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	(\$894.94)	\$0.00	(\$894.94)	\$0.00	\$894.94	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarantee	(\$522,002.85)	(\$3,132,017.00)	(\$1,305,007.11)	\$0.00	(\$1,827,009.89)	41.66
Subtotal of Element: [Function] 0000 - Revenue		(\$523,796.87)	(\$3,132,017.00)	(\$1,311,203.91)	\$0.00	(\$1,820,813.09)	41.86
Subtotal of Element: [Fund] 11000 - General		(\$523,796.87)	(\$3,132,017.00)	(\$1,311,203.91)	\$0.00	(\$1,820,813.09)	41.86
23000-0000-41701-0000-001781-0000-10001	PYP	(\$335.00)	\$0.00	(\$335.00)	\$0.00	\$335.00	0.00
23000-0000-41701-0000-001781-0000-10003	Fees - Activities	\$0.00	\$0.00	(\$144.00)	\$0.00	\$144.00	0.00
23000-0000-41705-0000-001781-0000-10010	After Care	(\$780.00)	\$0.00	(\$1,620.00)	\$0.00	\$1,620.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$1,115.00)	\$0.00	(\$2,099.00)	\$0.00	\$2,099.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$1,115.00)	\$0.00	(\$2,099.00)	\$0.00	\$2,099.00	0.00
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$4,409.75)	(\$159,128.00)	(\$4,409.75)	\$0.00	(\$154,718.25)	2.77
24101-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$27,301.76)	\$0.00	\$27,301.76	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$4,409.75)	(\$159,128.00)	(\$31,711.51)	\$0.00	(\$127,416.49)	19.93
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$4,409.75)	(\$159,128.00)	(\$31,711.51)	\$0.00	(\$127,416.49)	19.93
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$4,434.68)	(\$108,394.00)	(\$4,434.68)	\$0.00	(\$103,959.32)	4.09
24106-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$13,298.38)	\$0.00	\$13,298.38	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$4,434.68)	(\$108,394.00)	(\$17,733.06)	\$0.00	(\$90,660.94)	16.36
Subtotal of Element: [Fund] 24106 - Entitlement INFA-R		(\$4,434.68)	(\$108,394.00)	(\$17,733.06)	\$0.00	(\$90,660.94)	16.36
24146-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.02
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.03
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.03
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$14,097.00)	\$0.00	\$0.00	(\$14,097.00)	0.00
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$11,911.60)	\$0.00	\$11,911.60	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,097.00)	(\$11,911.60)	\$0.00	(\$2,185.40)	84.50
Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting		\$0.00	(\$14,097.00)	(\$11,911.60)	\$0.00	(\$2,185.40)	84.50
24174-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
24301-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:49 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
24306-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
Subtotal of Element: [Fund] 24306 - CARES/GEER Hena Filters		\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$375,125.00)	(\$2,759.37)	\$0.00	(\$372,365.63)	0.73
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$375,125.00)	(\$2,759.37)	\$0.00	(\$372,365.63)	0.74
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	(\$375,125.00)	(\$2,759.37)	\$0.00	(\$372,365.63)	0.74
24312-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend		\$0.00	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$59,870.00)	(\$14,916.04)	\$0.00	(\$44,953.96)	24.91
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$59,870.00)	(\$14,916.04)	\$0.00	(\$44,953.96)	24.91
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$59,870.00)	(\$14,916.04)	\$0.00	(\$44,953.96)	24.91
26222-0000-46100-0000-001781-0000-00000	AccessBrdE - Rate	\$0.00	(\$87,042.00)	\$0.00	\$0.00	(\$87,042.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$87,042.00)	\$0.00	\$0.00	(\$87,042.00)	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund ECC		\$0.00	(\$87,042.00)	\$0.00	\$0.00	(\$87,042.00)	0.00
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$3,298.00)	\$0.00	\$0.00	(\$3,298.00)	0.00
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$4,251.00)	\$0.00	\$0.00	(\$4,251.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$10,397.66)	(\$112,000.00)	(\$59,200.75)	\$0.00	(\$52,799.25)	52.85
Subtotal of Element: [Function] 0000 - Revenue		(\$10,397.66)	(\$112,000.00)	(\$59,200.75)	\$0.00	(\$52,799.25)	52.86
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$10,397.66)	(\$112,000.00)	(\$59,200.75)	\$0.00	(\$52,799.25)	52.86
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
31400-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$102,014.00)	\$0.00	\$0.00	(\$102,014.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$177,014.00)	\$0.00	\$0.00	(\$177,014.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay, State		\$0.00	(\$177,014.00)	\$0.00	\$0.00	(\$177,014.00)	0.00
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$1,103.76)	(\$241,504.00)	(\$8,343.06)	\$0.00	(\$233,160.94)	3.45
Subtotal of Element: [Function] 0000 - Revenue		(\$1,103.76)	(\$241,504.00)	(\$8,343.06)	\$0.00	(\$233,160.94)	3.45
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$1,103.76)	(\$241,504.00)	(\$8,343.06)	\$0.00	(\$233,160.94)	3.45
31700-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00

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Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:49 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$553.52)	(\$122,302.00)	(\$4,184.34)	\$0.00	(\$118,117.66)	3.42
Subtotal of Element: [Function] 0000 - Revenue		(\$553.52)	(\$122,302.00)	(\$4,184.34)	\$0.00	(\$118,117.66)	3.42
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$553.52)	(\$122,302.00)	(\$4,184.34)	\$0.00	(\$118,117.66)	3.42
31703-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$8,926.00)	\$0.00	\$0.00	(\$8,926.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,926.00)	\$0.00	\$0.00	(\$8,926.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$8,926.00)	\$0.00	\$0.00	(\$8,926.00)	0.00
Grand Total		(\$545,811.24)	(\$4,630,077.00)	(\$1,581,188.64)	\$0.00	(\$3,048,888.36)	34.15

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$7,480.32	\$0.00	\$7,480.32	\$31,791.44	(\$39,271.76)	0.00
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$6,400.00	\$0.00	\$12,420.00	\$24,000.00	(\$36,420.00)	0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$208,734.48	\$1,290,491.00	\$376,188.55	\$887,120.74	\$27,181.71	29.15
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$0.00	\$469.39	\$0.00	(\$469.39)	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$18,584.64	\$133,646.00	\$32,523.12	\$78,984.78	\$22,138.10	24.33
11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$7,331.72	\$23,252.00	\$12,830.51	\$31,159.92	(\$20,738.43)	55.18
11000-1000-51100-1020-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$54,880.00	\$0.00	\$0.00	\$54,880.00	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$22,391.40	\$263,317.00	\$54,488.08	\$145,974.34	\$62,854.58	20.69
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$40,266.00	\$0.00	\$0.00	\$40,266.00	0.00
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$2,385.35	\$1,771.00	\$2,385.35	\$4,770.70	(\$5,385.05)	134.68
11000-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$68,946.00	\$0.00	\$0.00	\$68,946.00	0.00
11000-1000-52111-0000-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,133.28	\$0.00	\$1,830.67	\$4,816.40	(\$6,647.07)	0.00
11000-1000-52111-0000-001781-1611-00000	EducRetirement	\$969.60	\$0.00	\$1,457.43	\$3,636.00	(\$5,093.43)	0.00
11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$134,783.00	\$0.00	\$0.00	\$134,783.00	0.00
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$32,008.03	\$0.00	\$56,518.74	\$135,385.79	(\$191,904.53)	0.00
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$2,815.60	\$0.00	\$4,927.30	\$11,966.09	(\$16,893.39)	0.00
11000-1000-52111-1010-001781-1611-00000	EducRetirement	(\$75.75)	\$0.00	\$75.75	\$0.00	(\$75.75)	0.00
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,110.76	\$0.00	\$1,943.83	\$4,720.82	(\$6,664.65)	0.00
11000-1000-52111-1020-001781-0000-00000	EducRetirement	\$0.00	\$6,022.00	\$0.00	\$0.00	\$6,022.00	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers-Special Education	\$3,392.28	\$0.00	\$8,254.92	\$14,152.94	(\$22,407.86)	0.00
11000-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$16,930.00	\$0.00	\$0.00	\$16,930.00	0.00
11000-1000-52112-0000-001781-1411-00000	ERARetireeHlth	\$149.60	\$0.00	\$261.80	\$635.76	(\$897.56)	0.00
11000-1000-52112-0000-001781-1611-00000	ERARetireeHlth	\$128.00	\$0.00	\$192.40	\$480.00	(\$672.40)	0.00
11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$19,294.00	\$0.00	\$0.00	\$19,294.00	0.00
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$4,222.40	\$0.00	\$7,458.09	\$17,872.34	(\$25,330.43)	0.00
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$371.72	\$0.00	\$650.51	\$1,579.78	(\$2,230.29)	0.00
11000-1000-52112-1010-001781-1611-00000	ERARetireeHlth	(\$10.00)	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$146.64	\$0.00	\$256.62	\$623.17	(\$879.79)	0.00
11000-1000-52112-1020-001781-0000-00000	ERARetireeHlth	\$0.00	\$851.00	\$0.00	\$0.00	\$851.00	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers-Special Education	\$447.80	\$0.00	\$1,089.71	\$1,868.28	(\$2,957.99)	0.00
11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$13,748.00	\$27.55	\$0.00	\$13,720.45	0.20
11000-1000-52220-0000-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$108.48	\$0.00	\$189.84	\$461.01	(\$650.85)	0.00

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Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-0000-001781-1611-00000	MedicarePaymnts	\$92.80	\$0.00	\$149.28	\$348.00	(\$497.28)	0.00
11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$9,910.00	\$0.00	\$0.00	\$9,910.00	0.00
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$2,844.59	\$0.00	\$5,001.54	\$11,950.32	(\$16,951.86)	0.00
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$246.76	\$0.00	\$432.13	\$1,048.71	(\$1,480.84)	0.00
11000-1000-52220-1010-001781-1611-00000	MedicarePaymnts	\$10.88	\$0.00	\$41.69	\$0.00	(\$41.69)	0.00
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$91.92	\$0.00	\$162.14	\$390.63	(\$552.77)	0.00
11000-1000-52220-1020-001781-0000-00000	MedicarePaymnts	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers-Special Education	\$280.21	\$0.00	\$699.25	\$1,211.20	(\$1,910.45)	0.00
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$22,635.00	\$0.00	\$0.00	\$22,635.00	0.00
11000-1000-52311-0000-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$0.00	(\$1,594.78)	\$0.00	\$1,594.78	0.00
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$60,406.00	\$1,457.53	\$0.00	\$58,948.47	2.41
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$11,704.76	\$0.00	\$19,162.36	\$34,297.33	(\$53,459.69)	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$2,205.48	\$0.00	\$3,828.38	\$8,821.92	(\$12,650.30)	0.00
11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$1,616.20	\$0.00	\$2,654.02	\$6,728.60	(\$9,382.62)	0.00
11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$0.00	\$769.29	\$0.00	(\$769.29)	0.00
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers- Special Education	\$4,819.85	\$0.00	\$9,392.78	\$19,888.30	(\$29,281.08)	0.00
11000-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00	0.00
11000-1000-52312-0000-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$31.56	\$0.00	\$57.86	\$184.10	(\$241.96)	0.00
11000-1000-52312-0000-001781-1611-00000	Life	\$10.52	\$0.00	\$21.04	\$89.42	(\$110.46)	0.00
11000-1000-52312-1010-001781-0000-00000	Instruction-Life	\$0.00	\$1,169.00	\$36.82	\$0.00	\$1,132.18	3.14
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$284.04	\$0.00	\$504.96	\$2,531.06	(\$3,036.02)	0.00
11000-1000-52312-1010-001781-1413-00000	Life	\$21.04	\$0.00	\$31.56	\$199.88	(\$231.44)	0.00
11000-1000-52312-1010-001781-1611-00000	Life	\$5.26	\$0.00	\$15.78	\$0.00	(\$15.78)	0.00
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$21.04	\$0.00	\$36.82	\$205.14	(\$241.96)	0.00
11000-1000-52312-2000-001781-0000-00000	Life	\$0.00	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$26.30	\$0.00	\$71.01	\$185.73	(\$256.74)	0.00
11000-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$3,293.00	\$0.00	\$0.00	\$3,293.00	0.00
11000-1000-52313-1010-001781-0000-00000	Instruction-Dental	\$0.00	\$2,496.00	\$63.44	\$0.00	\$2,432.56	2.54
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$551.56	\$0.00	\$955.07	\$2,192.23	(\$3,147.30)	0.00
11000-1000-52313-1010-001781-1413-00000	Dental	\$119.80	\$0.00	\$209.65	\$479.20	(\$688.85)	0.00
11000-1000-52313-1010-001781-1711-00000	Dental	\$68.64	\$0.00	\$111.54	\$283.14	(\$394.68)	0.00
11000-1000-52313-2000-001781-0000-00000	Dental	\$0.00	\$0.00	\$30.67	\$0.00	(\$30.67)	0.00
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$202.16	\$0.00	\$407.60	\$793.23	(\$1,200.83)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00
11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	\$0.00	\$474.00	\$13.18	\$0.00	\$460.82	2.78
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$84.46	\$0.00	\$159.68	\$345.47	(\$505.15)	0.00
11000-1000-52314-1010-001781-1413-00000	Vision	\$24.48	\$0.00	\$42.84	\$99.80	(\$142.64)	0.00
11000-1000-52314-1010-001781-1711-00000	Vision	\$8.12	\$0.00	\$14.21	\$34.51	(\$48.72)	0.00
11000-1000-52314-2000-001781-0000-00000	Vision	\$0.00	\$0.00	\$4.07	\$0.00	(\$4.07)	0.00
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$10.42	\$0.00	\$27.34	\$29.07	(\$56.41)	0.00
11000-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$837.00	\$0.00	\$0.00	\$837.00	0.00
11000-1000-52315-1010-001781-0000-00000	Disability	\$0.00	\$642.00	\$17.53	\$0.00	\$624.47	2.73
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$233.01	\$0.00	\$400.50	\$851.95	(\$1,252.45)	0.00
11000-1000-52315-1020-001781-0000-00000	Disability	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$37.76	\$0.00	\$66.08	\$151.04	(\$217.12)	0.00
11000-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	0.00
11000-1000-52500-0000-001781-1612-00000	UnemploymntComp	\$0.00	\$0.00	\$110.65	\$0.00	(\$110.65)	0.00
11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$1,679.00	\$0.00	\$0.00	\$1,679.00	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation- Teachers-Grades 1-12	\$332.46	\$0.00	\$320.51	\$1,452.12	(\$1,772.63)	0.00
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$0.00	\$0.00	\$30.18	\$178.20	(\$208.38)	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$11.00	\$0.00	(\$10.88)	\$46.74	(\$35.86)	0.00
11000-1000-52500-1020-001781-0000-00000	UnemploymntComp	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.00
11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	\$0.00	\$0.00	\$2.84	\$0.00	(\$2.84)	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$167.25	(\$167.25)	0.00
11000-1000-52710-0000-001781-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$144.00	\$23,737.60	\$0.00	(\$23,593.60)	16,484.44
11000-1000-52710-0000-001781-1411-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-52710-0000-001781-1611-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$6.90	(\$11.50)	0.00
11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$4.30	\$0.00	\$59.50	\$165.60	(\$225.10)	0.00
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52710-1010-001781-1611-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52710-1020-001781-0000-00000	WorkersCompPrem	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$0.00	\$0.00	\$6.90	\$13.80	(\$20.70)	0.00
11000-1000-52720-0000-001781-0000-00000	Instruction-Workers Compensation Employers Fee	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$3,176.00	\$0.00	\$0.00	\$3,176.00	0.00
11000-1000-53414-1010-001781-0000-00000	OthProfTechSvcs	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$0.00	\$17,310.00	\$17,718.00	\$0.00	(\$408.00)	102.35
11000-1000-54311-1010-001781-0000-00000	MntRepFrnFixEqp	\$0.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	0.00
11000-1000-54630-1010-001781-0000-00000	Instruction-Rentals of Computers and Related Equipment	\$321.64	\$5,500.00	\$843.35	\$4,656.65	\$0.00	15.33
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$2,960.00	\$10,000.00	(\$12,960.00)	0.00
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$8,887.00	\$61.98	\$0.00	\$8,825.02	0.69
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$600.00	\$6,675.00	\$7,700.00	\$0.00	(\$1,025.00)	115.35
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$7,265.00	\$84.29	\$6,685.82	\$494.89	1.16
Subtotal of Element: [Function] 1000 - Instruction		\$347,901.67	\$2,250,817.00	\$683,783.92	\$1,518,747.86	\$48,285.22	30.38
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$31,189.00	\$0.00	\$0.00	\$31,189.00	0.00
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$16,883.12	\$39,462.00	\$29,545.46	\$71,753.17	(\$61,836.63)	74.87
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstAsstPreschl	\$7,868.25	\$0.00	\$15,116.11	\$49,179.25	(\$64,295.36)	0.00
11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$9,666.68	\$0.00	\$16,916.69	\$41,083.31	(\$58,000.00)	0.00
11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$12,120.00	\$0.00	\$0.00	\$12,120.00	0.00
11000-2100-52111-0000-001781-1214-00000	EducRetirement	\$2,557.76	\$0.00	\$4,476.08	\$10,870.46	(\$15,346.54)	0.00
11000-2100-52111-0000-001781-1215-00000	EducRetirement	\$1,192.03	\$0.00	\$2,288.97	\$7,991.41	(\$10,280.38)	0.00
11000-2100-52111-0000-001781-1312-00000	EducRetirement	\$1,464.52	\$0.00	\$2,562.91	\$6,224.20	(\$8,787.11)	0.00
11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,713.00	\$0.00	\$0.00	\$1,713.00	0.00
11000-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$337.64	\$0.00	\$590.87	\$1,434.97	(\$2,025.84)	0.00
11000-2100-52112-0000-001781-1215-00000	ERARetireeHlth	\$157.36	\$0.00	\$302.17	\$1,054.89	(\$1,357.06)	0.00
11000-2100-52112-0000-001781-1312-00000	ERARetireeHlth	\$193.32	\$0.00	\$338.31	\$821.61	(\$1,159.92)	0.00
11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,451.00	\$0.00	\$0.00	\$1,451.00	0.00
11000-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$236.96	\$0.00	\$414.79	\$1,009.61	(\$1,424.40)	0.00
11000-2100-52220-0000-001781-1215-00000	MedicarePaymnts	\$114.09	\$0.00	\$219.08	\$764.94	(\$984.02)	0.00
11000-2100-52220-0000-001781-1312-00000	MedicarePaymnts	\$132.24	\$0.00	\$229.64	\$562.02	(\$791.66)	0.00
11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$2,737.00	\$0.00	\$0.00	\$2,737.00	0.00
11000-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$787.64	\$0.00	\$1,367.23	\$3,347.47	(\$4,714.70)	0.00
11000-2100-52311-0000-001781-1312-00000	Hth&MedPremiums	\$787.64	\$0.00	\$1,553.00	\$3,150.56	(\$4,703.56)	0.00
11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	\$0.00	\$194.00	\$0.00	\$0.00	\$194.00	0.00
11000-2100-52312-0000-001781-1214-00000	Life	\$21.04	\$0.00	\$36.82	\$205.14	(\$241.96)	0.00
11000-2100-52312-0000-001781-1215-00000	Life	\$10.52	\$0.00	\$18.41	\$99.94	(\$118.35)	0.00
11000-2100-52312-0000-001781-1312-00000	Life	\$10.52	\$0.00	\$26.30	\$99.94	(\$126.24)	0.00
11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52313-0000-001781-1214-00000	Dental	\$17.16	\$0.00	\$30.03	\$68.64	(\$98.67)	0.00
11000-2100-52313-0000-001781-1312-00000	Dental	\$34.32	\$0.00	\$68.64	\$137.28	(\$205.92)	0.00
11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-2100-52314-0000-001781-1214-00000	Vision	\$7.52	\$0.00	\$13.16	\$31.96	(\$45.12)	0.00
11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	0.00
11000-2100-52315-0000-001781-1214-00000	Disability	\$31.68	\$0.00	\$55.44	\$126.72	(\$182.16)	0.00
11000-2100-52315-0000-001781-1215-00000	Disability	\$34.80	\$0.00	\$34.80	\$59.16	(\$93.96)	0.00
11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	0.00
11000-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$178.20	(\$178.20)	0.00
11000-2100-52500-0000-001781-1215-00000	UnemploymntComp	\$25.96	\$0.00	\$40.96	\$63.14	(\$104.10)	0.00
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$22.00	\$1,094.94	\$0.00	(\$1,072.94)	4,977.00
11000-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-2100-52710-0000-001781-1215-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52710-0000-001781-1312-00000	WorkersCompPrem	\$4.60	\$0.00	\$6.90	\$50.60	(\$57.50)	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$2,397.50	\$5,192.00	\$2,975.00	\$12,025.00	(\$9,808.00)	57.29
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$21,499.00	\$0.00	\$0.00	\$21,499.00	0.00
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$2,730.00	\$16,150.00	\$4,130.00	\$5,870.00	\$6,150.00	25.57
11000-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$4,030.00	\$1,375.41	\$0.00	\$2,654.59	34.12
11000-2100-53218-2000-001781-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	0.00
11000-2100-53414-0000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$3,208.00	\$0.00	\$0.00	\$3,208.00	0.00
11000-2100-53414-2000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$745.06	\$0.00	\$1,490.12	\$2,259.88	(\$3,750.00)	0.00
11000-2100-56113-0000-001781-0000-00000	Software	\$438.75	\$6,171.00	\$438.75	\$0.00	\$5,732.25	7.10
11000-2100-56118-0000-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$60.94	\$1,646.00	\$330.26	\$14.06	\$1,301.68	20.06
Subtotal of Element: [Function] 2100 - Support Services-Students		\$48,949.62	\$193,512.00	\$88,094.15	\$220,558.23	(\$115,140.38)	45.52
11000-2200-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$16,998.00	\$0.00	\$0.00	\$16,998.00	0.00
11000-2200-52111-0000-001781-0000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$1,718.00	\$0.00	\$0.00	\$1,718.00	0.00
11000-2200-52112-0000-001781-0000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$243.00	\$0.00	\$0.00	\$243.00	0.00
11000-2200-52312-0000-001781-0000-00000	Support Services-Instruction-Life	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52500-0000-001781-0000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2200-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$3.00	\$217.30	\$0.00	(\$214.30)	7,243.33
11000-2200-56113-0000-001781-0000-00000	Software	\$0.00	\$7,165.00	\$0.00	\$0.00	\$7,165.00	0.00
11000-2200-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$26,161.00	\$217.30	\$400.00	\$25,543.70	0.83
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$16,889.60	\$105,501.00	\$42,224.00	\$59,113.60	\$4,163.40	40.02
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$23,683.36	\$0.00	\$59,208.40	\$82,891.60	(\$142,100.00)	0.00
11000-2300-51100-0000-001781-1217-00000	SalariesExpense,SecClerTechAsst	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00
11000-2300-52111-0000-001781-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$17,092.00	\$0.00	\$0.00	\$17,092.00	0.00
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$2,558.76	\$0.00	\$6,396.90	\$8,955.66	(\$15,352.56)	0.00
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$3,588.00	\$0.00	\$8,970.00	\$12,557.98	(\$21,527.98)	0.00
11000-2300-52112-0000-001781-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$2,839.00	\$0.00	\$0.00	\$2,839.00	0.00
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$337.80	\$0.00	\$844.50	\$1,182.30	(\$2,026.80)	0.00
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$473.68	\$0.00	\$1,184.20	\$1,657.88	(\$2,842.08)	0.00
11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$2,055.00	\$0.00	\$0.00	\$2,055.00	0.00
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$244.28	\$0.00	\$610.70	\$854.98	(\$1,465.68)	0.00
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$328.68	\$0.00	\$822.38	\$1,153.78	(\$1,976.16)	0.00
11000-2300-52311-0000-001781-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$413.00	\$0.00	\$0.00	\$413.00	0.00
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$1,481.28	\$0.00	\$3,634.52	\$6,295.44	(\$9,929.96)	0.00
11000-2300-52312-0000-001781-0000-00000	Support Services-General Administration-Life	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	0.00
11000-2300-52312-0000-001781-1111-00000	Life	\$10.52	\$0.00	\$26.30	\$105.20	(\$131.50)	0.00
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$21.04	\$0.00	\$52.60	\$210.40	(\$263.00)	0.00
11000-2300-52313-0000-001781-0000-00000	Support Services-General Administration-Dental	\$0.00	\$714.00	\$0.00	\$0.00	\$714.00	0.00
11000-2300-52313-0000-001781-1111-00000	Dental	\$65.32	\$0.00	\$163.30	\$277.61	(\$440.91)	0.00
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$34.32	\$0.00	\$85.80	\$145.86	(\$231.66)	0.00
11000-2300-52314-0000-001781-0000-00000	Support Services-General Administration-Vision	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$7.52	\$0.00	\$18.80	\$31.96	(\$50.76)	0.00
11000-2300-52315-0000-001781-0000-00000	Support Services-General Administration-Disability	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	\$40.60	\$0.00	\$101.50	\$162.40	(\$263.90)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52316-0000-001781-0000-00000	Other Insurance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2300-52500-0000-001781-0000-00000	Support Services-General Administration- Unemployment Compensation	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	0.00
11000-2300-52500-0000-001781-1111-00000	UnemploymentComp	\$0.00	\$0.00	\$0.00	\$89.10	(\$89.10)	0.00
11000-2300-52500-0000-001781-1113-00000	UnemploymentComp	\$0.00	\$0.00	\$0.00	\$178.20	(\$178.20)	0.00
11000-2300-52710-0000-001781-0000-00000	Support Services-General Administration- Workers Compensation Premium	\$0.00	\$18.00	\$1,744.99	\$0.00	(\$1,726.99)	9,694.38
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-2300-53411-0000-001781-0000-00000	Support Services-General Administration- Auditing	\$16,990.32	\$13,645.00	\$16,990.32	\$14,324.37	(\$17,669.69)	124.51
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration- Legal	\$201.44	\$10,361.00	\$1,032.05	\$3,967.95	\$5,361.00	9.96
11000-2300-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$6,487.00	\$0.00	\$7,000.00	(\$513.00)	0.00
11000-2300-53711-0000-001781-0000-00000	Support Services-General Administration- Other Charges	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
11000-2300-55400-0000-001781-0000-00000	Advertising	\$0.00	\$1,101.00	\$0.00	\$0.00	\$1,101.00	0.00
11000-2300-55915-0000-001781-0000-00000	Support Services-General Administration- Other Contract Services	\$0.00	\$1,929.00	\$0.00	\$0.00	\$1,929.00	0.00
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,862.00	\$0.00	\$0.00	\$1,862.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$66,956.52	\$195,739.00	\$144,118.16	\$201,176.97	(\$149,556.13)	73.63
11000-2400-51100-0000-001781-1112-00000	Support Services-School Administration- Salaries Expense-Principals	\$0.00	\$142,163.00	\$0.00	\$0.00	\$142,163.00	0.00
11000-2400-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$0.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00	0.00
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration- Salaries Expense- Secretarial/Clerical/Technical Assistants	\$11,082.28	\$37,993.00	\$21,455.70	\$40,038.02	(\$23,500.72)	56.47
11000-2400-52111-0000-001781-0000-00000	Support Services-School Administration- Educational Retirement	\$0.00	\$26,310.00	\$0.00	\$0.00	\$26,310.00	0.00
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration- Educational Retirement- Secretarial/Clerical/Technical Assistants	\$1,679.00	\$0.00	\$3,250.60	\$6,065.75	(\$9,316.35)	0.00
11000-2400-52112-0000-001781-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,905.00	\$0.00	\$0.00	\$2,905.00	0.00
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$221.64	\$0.00	\$429.10	\$800.72	(\$1,229.82)	0.00
11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration- Medicare Payments	\$0.00	\$2,617.00	\$7.25	\$0.00	\$2,609.75	0.27
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration- Medicare Payments- Secretarial/Clerical/Technical Assistants	\$160.72	\$0.00	\$311.15	\$580.64	(\$891.79)	0.00
11000-2400-52311-0000-001781-0000-00000	Support Services-School Administration- Health and Medical Premiums	\$0.00	\$7,822.00	\$0.00	\$0.00	\$7,822.00	0.00
11000-2400-52312-0000-001781-0000-00000	Support Services-School Administration-Life	\$0.00	\$187.00	\$0.00	\$0.00	\$187.00	0.00
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life- Secretarial/Clerical/Technical Assistants	\$21.04	\$0.00	\$42.08	\$199.88	(\$241.96)	0.00
11000-2400-52313-0000-001781-0000-00000	Support Services-School Administration- Dental	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	0.00
11000-2400-52314-0000-001781-0000-00000	Support Services-School Administration- Vision	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52315-0000-001781-0000-00000	Support Services-School Administration-Disability	\$0.00	\$209.00	\$0.00	\$0.00	\$209.00	0.00
11000-2400-52500-0000-001781-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00
11000-2400-52500-0000-001781-1217-00000	UnemploymentComp	\$0.00	\$0.00	\$29.82	\$69.32	(\$99.14)	0.00
11000-2400-52710-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$19.00	\$2,376.89	\$0.00	(\$2,357.89)	12,509.94
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-2400-52720-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-53414-0000-001781-0000-00000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2400-53711-0000-001781-0000-00000	Other Charges	\$120.00	\$9,003.00	\$120.00	\$120.00	\$8,763.00	1.33
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$193.42	\$1,023.00	\$193.42	\$356.58	\$473.00	18.90
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$1,140.70	\$0.00	\$1,140.70	\$359.30	(\$1,500.00)	0.00
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$947.96	\$0.00	\$1,832.15	\$4,446.51	(\$6,278.66)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$15,566.76	\$235,991.00	\$31,553.46	\$53,050.52	\$151,387.02	13.37
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$23,214.99	\$135,851.00	\$46,511.72	\$90,444.78	(\$1,105.50)	34.23
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$72.22	\$0.00	\$328.84	\$0.00	(\$328.84)	0.00
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$2,250.29	\$259.00	\$2,934.16	\$610.00	(\$3,285.16)	1,132.88
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$12,783.00	\$12,413.10	\$0.00	\$369.90	97.10
Subtotal of Element: [Function] 2500 - Central Services		\$25,537.50	\$148,893.00	\$62,187.82	\$91,054.78	(\$4,349.60)	41.77
11000-2600-51100-0000-001781-1615-00000	Operation & Maintenance of Plant-Salaries Expense-Custodial	\$4,303.16	\$26,562.00	\$10,757.90	\$15,061.12	\$742.98	40.50
11000-2600-52111-0000-001781-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$3,803.00	\$0.00	\$0.00	\$3,803.00	0.00
11000-2600-52111-0000-001781-1615-00000	EducRetirement	\$651.92	\$0.00	\$1,629.80	\$2,281.75	(\$3,911.55)	0.00
11000-2600-52112-0000-001781-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$538.00	\$0.00	\$0.00	\$538.00	0.00
11000-2600-52112-0000-001781-1615-00000	ERARetireeHlth	\$86.08	\$0.00	\$215.20	\$301.25	(\$516.45)	0.00
11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$386.00	\$1.45	\$0.00	\$384.55	0.37
11000-2600-52220-0000-001781-1615-00000	MedicarePaymnts	\$61.68	\$0.00	\$154.20	\$215.86	(\$370.06)	0.00
11000-2600-52312-0000-001781-0000-00000	Operation & Maintenance of Plant-Life	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.00
11000-2600-52312-0000-001781-1615-00000	Operation & Maintenance of Plant-Life-Custodial	\$10.52	\$0.00	\$26.30	\$105.20	(\$131.50)	0.00
11000-2600-52313-0000-001781-0000-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	0.00
11000-2600-52313-0000-001781-1615-00000	Operation & Maintenance of Plant-Dental-Custodial	\$65.32	\$0.00	\$163.30	\$261.28	(\$424.58)	0.00
11000-2600-52314-0000-001781-0000-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52314-0000-001781-1615-00000	Operation & Maintenance of Plant-Vision-Custodial	\$14.68	\$0.00	\$36.70	\$58.72	(\$95.42)	0.00
11000-2600-52315-0000-001781-0000-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
11000-2600-52315-0000-001781-1615-00000	Disability	\$14.76	\$0.00	\$36.90	\$59.04	(\$95.94)	0.00
11000-2600-52500-0000-001781-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	0.00
11000-2600-52500-0000-001781-1615-00000	UnemploymentComp	\$14.20	\$0.00	\$35.42	\$49.70	(\$85.12)	0.00
11000-2600-52710-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$0.00	\$10.00	\$339.56	\$0.00	(\$329.56)	3,395.60
11000-2600-52710-0000-001781-1615-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$0.00	\$3,780.52	\$0.00	(\$3,780.52)	0.00
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$6,196.00	\$0.00	\$0.00	\$6,196.00	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$1,915.00	\$5,564.00	\$2,157.86	\$0.00	\$3,406.14	38.78
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,714.81	\$22,688.00	\$10,936.63	\$9,835.90	\$1,915.47	48.20
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$442.45	\$12,815.00	\$559.11	\$8,440.89	\$3,815.00	4.36
11000-2600-54414-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Energy (Buildings)	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,814.80	\$6,627.00	\$3,863.78	\$6,236.22	(\$3,473.00)	58.30
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,813.97	\$10,335.00	\$3,940.02	\$4,334.98	\$2,060.00	38.12
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$53,905.80	\$211,780.00	\$72,131.18	\$139,648.82	\$0.00	34.05
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$36,780.00	\$36,780.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$6,332.78	\$0.00	\$9,471.33	\$2,765.58	(\$12,236.91)	0.00
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$2,706.81	\$7,067.00	\$4,652.29	\$6,050.83	(\$3,636.12)	65.83
11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$843.60	\$0.00	\$843.60	\$0.00	(\$843.60)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$78,712.34	\$359,801.00	\$162,515.35	\$195,714.04	\$1,571.61	45.17
Subtotal of Element: [Fund] 11000 - General		\$583,624.41	\$3,410,914.00	\$1,172,470.16	\$2,280,702.40	(\$42,258.56)	34.37
23000-1000-53711-1010-001781-0000-10001	Other Charges	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
23000-1000-55817-1010-001781-0000-10001	Student Travel	\$1,475.00	\$0.00	\$1,475.00	\$0.00	(\$1,475.00)	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$7,653.00	\$0.00	\$0.00	\$7,653.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,475.00	\$7,653.00	\$1,475.00	\$50.00	\$6,128.00	19.27
23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$1,475.00	\$7,653.00	\$1,475.00	\$550.00	\$5,628.00	19.27
24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$8,666.64	\$0.00	\$15,166.62	\$36,833.38	(\$52,000.00)	0.00
24101-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	0.00
24101-1000-52111-1010-001781-1711-00000	EducRetirement	\$1,312.96	\$0.00	\$2,297.68	\$5,580.43	(\$7,878.11)	0.00
24101-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00
24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$173.36	\$0.00	\$303.38	\$736.71	(\$1,040.09)	0.00
24101-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$118.60	\$0.00	\$207.42	\$471.71	(\$679.13)	0.00
24101-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,868.00	\$0.00	\$0.00	\$4,868.00	0.00
24101-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	\$0.00	\$0.00	\$185.77	\$0.00	(\$185.77)	0.00
24101-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$853.28	\$0.00	\$1,465.69	\$3,150.56	(\$4,616.25)	0.00
24101-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
24101-1000-52312-1010-001781-0000-00000	Life	\$0.00	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
24101-1000-52312-1010-001781-1711-00000	Life	\$21.04	\$0.00	\$31.56	\$194.62	(\$226.18)	0.00
24101-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24101-1000-52313-1010-001781-0000-00000	Dental	\$0.00	\$0.00	\$8.58	\$0.00	(\$8.58)	0.00
24101-1000-52313-1010-001781-1711-00000	Dental	\$34.32	\$0.00	\$60.06	\$145.86	(\$205.92)	0.00
24101-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24101-1000-52314-1010-001781-0000-00000	Vision	\$0.00	\$0.00	\$2.03	\$0.00	(\$2.03)	0.00
24101-1000-52314-1010-001781-1711-00000	Vision	\$8.12	\$0.00	\$14.21	\$0.00	(\$14.21)	0.00
24101-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24101-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$22.93	\$0.00	\$44.41	\$127.42	(\$171.83)	0.00
24101-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$25.00	\$664.75	\$0.00	(\$639.75)	2,659.00
24101-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$0.00	\$5,041.00	\$0.00	(\$5,041.00)	0.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$897.52	\$1,686.00	\$2,247.55	\$714.80	(\$1,276.35)	133.30
24101-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$12,108.77	\$71,457.00	\$27,750.57	\$47,969.29	(\$4,262.86)	38.84
24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$10,830.80	\$62,278.00	\$16,246.20	\$46,030.93	\$0.87	26.08

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/9/2021 3:47:41 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-52111-0000-001781-0000-00000	EducRetirement	\$820.44	\$9,436.00	\$1,640.88	\$0.00	\$7,795.12	17.38
24101-2100-52111-0000-001781-1211-00000	EducRetirement	\$820.44	\$0.00	\$820.44	\$6,973.66	(\$7,794.10)	0.00
24101-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$108.30	\$1,246.00	\$216.60	\$0.00	\$1,029.40	17.38
24101-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$108.30	\$0.00	\$108.30	\$920.54	(\$1,028.84)	0.00
24101-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$78.52	\$904.00	\$157.04	\$0.00	\$746.96	17.37
24101-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$78.52	\$0.00	\$78.52	\$667.41	(\$745.93)	0.00
24101-2100-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$12,438.00	\$0.00	\$0.00	\$12,438.00	0.00
24101-2100-52312-0000-001781-0000-00000	Life	\$5.26	\$64.00	\$10.52	\$0.00	\$53.48	16.43
24101-2100-52312-0000-001781-1211-00000	Life	\$5.26	\$0.00	\$5.26	\$94.68	(\$99.94)	0.00
24101-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$17.88	\$90.00	\$35.76	\$0.00	\$54.24	39.73
24101-2100-52500-0000-001781-1211-00000	UnemploymntComp	\$17.88	\$0.00	\$17.88	\$71.22	(\$89.10)	0.00
24101-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
24101-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00
24101-2100-52720-0000-001781-0000-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24101-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$12,891.60	\$87,671.00	\$19,339.70	\$54,765.34	\$13,565.96	22.06
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$25,000.37	\$159,128.00	\$47,090.27	\$102,734.63	\$9,303.10	29.59
24106-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$45,736.00	\$0.00	\$0.00	\$45,736.00	0.00
24106-1000-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$6,854.00	\$0.00	\$0.00	\$6,854.00	0.00
24106-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
24106-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
24106-1000-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
24106-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00
24106-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
24106-1000-52500-0000-001781-0000-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
24106-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$7.00	\$584.68	\$0.00	(\$577.68)	8,352.57
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$63,702.00	\$584.68	\$0.00	\$63,117.32	0.92
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$13,457.50	\$44,692.00	\$17,307.50	\$27,692.50	(\$308.00)	38.72
24106-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-2100-53216-0000-001781-0000-00000	Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$171.30	(\$171.30)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$13,457.50	\$44,692.00	\$17,307.50	\$31,863.80	(\$4,479.30)	38.73
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$13,457.50	\$108,394.00	\$17,892.18	\$31,863.80	\$58,638.02	16.51
24153-1000-53330-4010-001781-0000-00000	ProfessDevelop	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
24153-1000-56112-1010-001781-0000-00000	Other Textbooks	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$400.00	\$975.00	\$400.00	\$0.00	\$575.00	41.03
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$400.00	\$975.00	\$400.00	\$0.00	\$575.00	41.03
24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$2,400.00	\$7,697.00	\$2,400.00	\$400.00	\$4,897.00	31.18
Subtotal of Element: [Function] 1000 - Instruction		\$2,400.00	\$14,097.00	\$2,400.00	\$400.00	\$11,297.00	17.02
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$2,400.00	\$14,097.00	\$2,400.00	\$400.00	\$11,297.00	17.02
24174-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
24301-1000-56113-1010-001781-0000-00000	Software	\$3,155.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,155.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$3,155.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$215,850.00	\$0.00	\$0.00	\$215,850.00	0.00
24308-1000-51300-1010-001781-1411-00000	AddtnlCompenstn, TeachersErlyChd	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24308-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
24308-1000-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24308-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24308-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
24308-1000-52314-0000-001781-0000-00000	Vision	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24308-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24308-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$2,759.37	\$0.00	(\$2,759.37)	0.00
24308-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$17,525.00	\$0.00	\$0.00	\$17,525.00	0.00
24308-1000-56113-1010-001781-0000-00000	Software	\$15,000.00	\$0.00	\$18,281.20	\$0.00	(\$18,281.20)	0.00
24308-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$12,600.00	\$832.50	\$114.95	\$11,652.55	6.60

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$57,958.00	\$115,000.00	\$57,958.00	\$13,937.00	\$43,105.00	50.39
Subtotal of Element: [Function] 1000 - Instruction		\$72,958.00	\$375,125.00	\$79,831.07	\$14,051.95	\$281,241.98	21.28
24308-2400-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$603.20	\$0.00	(\$603.20)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$603.20	\$0.00	(\$603.20)	0.00
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$3,055.01	\$0.00	\$6,110.02	\$7,549.98	(\$13,660.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$3,055.01	\$0.00	\$6,110.02	\$7,549.98	(\$13,660.00)	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$76,013.01	\$375,125.00	\$86,544.29	\$21,601.93	\$266,978.78	23.07
24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$8,945.00	\$1,500.00	\$0.00	\$7,445.00	16.76
24312-1000-51300-1010-001781-1413-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$1,525.00	\$200.00	\$0.00	\$1,325.00	13.11
24312-1000-51300-1010-001781-1711-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$762.00	\$200.00	\$0.00	\$562.00	26.24
24312-1000-51300-1010-001781-1714-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
24312-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$862.00	\$100.00	\$0.00	\$762.00	11.60
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$12,194.00	\$2,100.00	\$0.00	\$10,094.00	17.22
24312-2400-51300-0000-001781-1112-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$1,525.00	\$300.00	\$0.00	\$1,225.00	19.67
24312-2400-51300-0000-001781-1217-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$754.00	\$200.00	\$0.00	\$554.00	26.52
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$2,279.00	\$500.00	\$0.00	\$1,779.00	21.94
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend		\$0.00	\$14,473.00	\$2,600.00	\$0.00	\$11,873.00	17.96
25153-2100-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
25153-2100-56113-0000-001781-0000-00000	Software	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$2,278.76	\$25,000.00	\$2,278.76	\$0.00	\$22,721.24	9.11
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,778.76	\$125,500.00	\$2,778.76	\$0.00	\$122,721.24	2.21
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$7,477.00	\$575.92	\$0.00	\$6,901.08	7.70
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$7,477.00	\$575.92	\$0.00	\$6,901.08	7.70
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$2,778.76	\$132,977.00	\$3,354.68	\$0.00	\$129,622.32	2.52
26222-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$87,042.00	\$0.00	\$0.00	\$87,042.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$87,042.00	\$0.00	\$0.00	\$87,042.00	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	\$87,042.00	\$0.00	\$0.00	\$87,042.00	0.00
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$470.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.22

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$470.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.23
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$470.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.23
27149-1000-51100-0000-001781-1610-00000	SalariesExpense,InstAsstPreschl	\$2,399.70	\$0.00	\$2,504.70	\$0.00	(\$2,504.70)	0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$7,480.36	\$56,068.00	\$13,090.63	\$31,791.46	\$11,185.91	23.34
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$3,365.92	\$20,195.00	\$5,890.36	\$14,305.10	(\$0.46)	29.16
27149-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$10,561.00	\$0.00	\$0.00	\$10,561.00	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$1,133.28	\$0.00	\$1,983.24	\$4,816.43	(\$6,799.67)	0.00
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$509.92	\$0.00	\$892.36	\$2,167.15	(\$3,059.51)	0.00
27149-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,493.00	\$0.00	\$0.00	\$1,493.00	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$149.60	\$0.00	\$261.80	\$635.80	(\$897.60)	0.00
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$67.32	\$0.00	\$117.81	\$286.11	(\$403.92)	0.00
27149-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$1,082.00	\$0.00	\$0.00	\$1,082.00	0.00
27149-1000-52220-0000-001781-1610-00000	MedicarePaymnts	\$34.80	\$0.00	\$36.32	\$0.00	(\$36.32)	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$100.44	\$0.00	\$175.88	\$429.40	(\$605.28)	0.00
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$48.80	\$0.00	\$85.40	\$207.40	(\$292.80)	0.00
27149-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,726.00	\$0.00	\$0.00	\$4,726.00	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$787.64	\$0.00	\$1,367.23	\$3,347.47	(\$4,714.70)	0.00
27149-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00	0.00
27149-1000-52312-0000-001781-1610-00000	Life	\$10.52	\$0.00	\$15.78	\$0.00	(\$15.78)	0.00
27149-1000-52312-1010-001781-0000-00000	Life	\$0.00	\$0.00	\$2.63	\$0.00	(\$2.63)	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$10.52	\$0.00	\$18.41	\$102.57	(\$120.98)	0.00
27149-1000-52312-1010-001781-1714-00000	Life	\$10.52	\$0.00	\$15.78	\$105.20	(\$120.98)	0.00
27149-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
27149-1000-52313-1010-001781-1414-00000	Dental	\$34.32	\$0.00	\$60.06	\$145.86	(\$205.92)	0.00
27149-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$7.52	\$0.00	\$13.16	\$31.96	(\$45.12)	0.00
27149-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$0.00	\$4.35	\$84.75	(\$89.10)	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$11.12	\$0.00	\$19.46	\$47.26	(\$66.72)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$974.92	\$0.00	(\$974.92)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-57332-1010-001781-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$16,162.30	\$112,000.00	\$27,534.88	\$58,517.72	\$25,947.40	24.58
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$16,162.30	\$112,000.00	\$27,534.88	\$58,517.72	\$25,947.40	24.58
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$177,014.00	\$0.00	\$0.00	\$177,014.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$177,014.00	\$0.00	\$0.00	\$177,014.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$177,014.00	\$0.00	\$0.00	\$177,014.00	0.00
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$11.05	\$2,715.00	\$83.45	\$0.00	\$2,631.55	3.07
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$11.05	\$2,715.00	\$83.45	\$0.00	\$2,631.55	3.07
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$2,351.91	\$0.00	\$2,351.91	\$5,000.00	(\$7,351.91)	0.00
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$300,768.00	\$0.00	\$0.00	\$300,768.00	0.00
31600-4000-57331-0000-001781-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$2,351.91	\$300,768.00	\$2,351.91	\$6,500.00	\$291,916.09	0.78
Subtotal of Element: [Fund] 31600 - Capital Improvements HR.33		\$2,362.96	\$303,483.00	\$2,435.36	\$6,500.00	\$294,547.64	0.80
31700-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$5.53	\$1,523.00	\$41.84	\$0.00	\$1,481.16	2.74
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$5.53	\$1,523.00	\$41.84	\$0.00	\$1,481.16	2.75
31701-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$549,864.00	\$0.00	\$0.00	\$549,864.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$549,864.00	\$0.00	\$0.00	\$549,864.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$5.53	\$551,387.00	\$41.84	\$0.00	\$551,345.16	0.01
31703-4000-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Grand Total		\$727,304.84	\$5,480,798.00	\$1,364,708.66	\$2,502,870.48	\$1,613,218.86	24.90