



# THE INTERNATIONAL SCHOOL



at Mesa del Sol

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

## **Agenda: TISMDS Governing Council Finance Committee**

**January 28, 2021 4:00 pm**

1. BARS
  - a. Approve APS-generated BAR to reflect CARES Act/GEER- HEPA filters award for OBMS Fund 24306. Award letter dated January 14 2021 Includes \$7,443 for air filtration equipment and supplies.
2. Check register report
3. Receipt Detail
4. Fund Account Summary, Budget vs. Actuals
5. Bank Reconciliations
6. Bank Statements
7. Journal Entries
8. RFR Status
  - a. RFRs submitted for Funds 24101 (Title I ESEA), 24106 (Entitlement IDEA-B) and 27149 (PreK Initiative) submitted 12/17/20. 24101 and 27149 Paid by DFA.
  - b. RFRs for all funds through January will be submitted by Feb 15<sup>th</sup>.

*Brk Jans*  
28 JAN 2021



# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 12/31/2020; Include Unposted Transactions:

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
-11/30/2020	\$1,522,770.07	12/31/2020	\$1,504,208.99		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/2/2020	110220	11917	Illiana Garcia		\$182.95
11/16/2020	111620	11940	Randys Electric Company Inc		\$321.11
12/1/2020	12-01-20-1	11953	Oxford University Press		\$244.76
12/1/2020	12-1-20	11942	Action-TEK Computer Services L		\$3,586.55
12/1/2020	12-1-20	11943	Bilingual Multicultural Servic		\$20,580.41
12/1/2020	12-1-20	11944	City of Albuquerque - Fire Dep		\$120.00
12/1/2020	12-1-20	11945	Comcast		\$223.35
12/1/2020	12-1-20	11946	Cooperative Educational Servic		\$201.53
12/1/2020	12-1-20	11948	Konica Minolta Premier Finance		\$156.52
12/1/2020	12-1-20	11949	LD Supply LLC		\$256.70
12/1/2020	12-1-20	11950	Oxford University Press		\$6,508.54
12/1/2020	12-1-20	11951	PNM		\$575.74
12/1/2020	12-1-20	11952	Quality Logo Products Inc.		\$242.77
12/3/2020	113020 EFTPS&457	11954	EFTPS		\$8,682.13
12/3/2020	113020 EFTPS&457	11955	InvesTrust		\$1,000.00
12/8/2020	12-08-20	11987	ABCWUA		\$428.15
12/8/2020	12-08-20	11988	LD Supply LLC		\$308.10
12/8/2020	12-08-20	11989	Moss Adams LLP		\$4,002.92
12/8/2020	12-08-20	11970	Plitney Bowes		\$100.89
12/8/2020	120820	11956	Accountability and Compliance		\$372.53
12/8/2020	120820	11957	Action-TEK Computer Services L		\$3,792.89
12/8/2020	120820	11958	All American Waste Removal		\$188.45
12/8/2020	120820	11959	Culligan Bottled Water		\$35.00
12/8/2020	120820	11980	Konica Minolta Business Solud		\$117.81
12/8/2020	120820	11982	Mesa del Sol, LLC		\$35,405.00
12/8/2020	120820	11963	New Mexico Gas Company		\$979.54
12/8/2020	120820	11964	RGEC Inc. dba Ascend Bus.Serv.		\$3,750.00
12/8/2020	120820	11965	UNITE Private Networks LLC		\$312.71
12/8/2020	FirstFinancial-Nov2020	11973	First Financial Group of Amer.		\$385.38
12/8/2020	NMPSIA-Dec 20	11966	NMPSIA		\$21,200.42
12/8/2020	RHC-Dec 2020	11971	NIM Refiree HealthcareAuthority		\$5,528.73
12/8/2020	SUNSHINE-NOV 2020	11972	The International School		\$144.00
12/11/2020	Deposit121120	Deposit121120	Deposit Dec 11, 2020	\$259,947.94	

12/11/2020	EFTPS&457-121520	11976	EFTPS		\$8,689.55
12/11/2020	EFTPS&457-121520	11977	Inves Trust		\$1,000.00
12/11/2020	EFTPS&457-121520	11978	New Mexico Bank & Trust		\$66,458.33
12/11/2020	ERB Nov 2020	11979	NM Educational Retirement Board		\$45,349.24
12/15/2020	NMTAX&REV-113020	11980	NM Taxation/Revenue Department		\$4,680.80
12/16/2020	12-16-20	11981	Bilingual Multicultural Serv		\$13,247.50
12/16/2020	12-16-20	11982	Edgenuity Inc		\$1,375.00
12/16/2020	12-16-20	11984	Lowes Home Improvement		\$293.46
12/16/2020	121620-1	11985	B & H Foto & Electronics Corp.		\$11,625.05
12/17/2020	Deposit120820	Deposit120820	Deposit Dec 9, 2020	\$144.00	
12/21/2020	Deposit122120	Deposit122120	Deposit Dec 21, 2020	\$71,617.25	
12/22/2020	Deposit122220	Deposit122220	Deposit Dec 22 2020	\$1,754.06	
12/29/2020	EFTPS&457-123120	11987	EFTPS		\$9,494.67
12/29/2020	EFTPS&457-123120	11988	Inves Trust		\$1,000.00
12/29/2020	EFTPS&457-123120	11989	New Mexico Bank & Trust		\$68,882.14
<b>Sub Total</b>				\$333,463.25	\$352,026.33

Deposit 1,898.06 268,691.16  
 Deposit 358,292.34 110,062.32  
 adj (21,200.42) (21,200.42)  
 adj (5,526.73) (5,526.73)  
 333,463.25 352,026.33

- -

# The International School at Mesa Del Sol

## Balance Sheet Report

Cycle: FY20-21; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2020; Detail: No; Created On: 1/27/2021 4:02:42 PM

Description	11000	14000	21000	23000	24101
11011 - Bank Accounts	\$21,678.34	\$3,838.25	\$0.00	\$0.00	(\$15,015.92)
11012 - BankAcct - NIM&T	\$330,504.44	(\$3,418.25)	\$39,958.31	\$6,902.07	(\$16,837.20)
Subtotal of Account Type: Asset	\$352,182.78	\$420.00	\$39,958.31	\$6,902.07	(\$31,853.12)
Subtotal of Account Group: Assets	\$352,182.78	\$420.00	\$39,958.31	\$6,902.07	(\$31,853.12)
21013 - Warrants Payable from School Ability	(\$42,856.51)	\$0.00	\$0.00	\$0.00	\$0.00
23011 - AccSal&Benefits	\$52,910.31	\$0.00	\$0.00	\$0.00	\$673.85
23123 - RHC	(\$5,165.72)	\$0.00	\$0.00	\$0.00	(\$84.48)
23124 - ERB	(\$42,337.70)	\$0.00	\$0.00	\$0.00	(\$688.76)
23125 - Health Insurance	(\$18,717.51)	\$0.00	\$0.00	\$0.00	(\$258.40)
23140 - St Unemp Ins - ER	(\$321.95)	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	(\$4,342.52)	\$0.00	\$0.00	\$0.00	(\$88.96)
23145 - Workers Comp	(\$187.63)	\$0.00	\$0.00	\$0.00	(\$2.15)
23147 - Vol Deduction	(\$447.26)	\$0.00	\$0.00	\$0.00	(\$0.50)
Subtotal of Account Type: Liability	(\$81,468.48)	\$0.00	\$0.00	\$0.00	(\$258.40)
32000 - Fund Balance	\$208,680.76	\$420.00	\$39,851.31	\$5,808.88	(\$21,939.74)
Net Increase/Decrease	\$204,988.51	\$0.00	\$105.00	\$1,095.21	(\$9,656.98)
Subtotal of Account Type: Fund Balance/Retained	\$413,669.27	\$420.00	\$39,956.31	\$6,902.07	(\$31,598.72)
Subtotal of Account Group: Liabilities/Fund Balance	\$352,182.78	\$420.00	\$39,956.31	\$6,902.07	(\$31,853.12)

24100	24104	24201	25153	27105	27136	27148	29102
\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,710.57)	\$0.00
(\$15,510.52)	(\$3,276.60)	(\$11,794.91)	\$84,151.21	\$2,682.28	\$0.00	(\$20,175.76)	\$16,978.46
(\$15,300.52)	(\$3,276.60)	(\$11,794.91)	\$84,151.21	\$2,682.28	\$0.00	(\$30,886.43)	\$16,978.46
(\$15,300.52)	(\$3,276.60)	(\$11,794.91)	\$84,151.21	\$2,682.28	\$0.00	(\$30,886.43)	\$16,978.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$655.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.75	\$0.00
(\$65.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.24)	\$0.00
(\$538.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$407.88)	\$0.00
(\$753.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$777.26)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.73)	\$0.00
(\$46.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.62)	\$0.00
(\$1.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.30)	\$0.00
(\$2.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$753.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$777.26)	\$0.00
(\$108,947.82)	(\$19,210.00)	\$0.00	\$45,974.45	\$2,682.28	(\$485.70)	(\$110,227.34)	\$16,697.03
\$94,400.52	\$15,933.40	(\$11,794.91)	\$38,176.76	\$0.00	\$485.70	\$80,118.17	\$281.43
(\$14,547.30)	(\$3,276.60)	(\$11,794.91)	\$84,151.21	\$2,682.28	\$0.00	(\$30,108.17)	\$16,978.46
(\$15,300.52)	(\$3,276.60)	(\$11,794.91)	\$84,151.21	\$2,682.28	\$0.00	(\$30,886.43)	\$16,978.46

31200	31400	31600	31700	31701	31702	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,285.00)	(\$30,000.50)	\$522,790.99	\$28,528.74	\$402,236.08	\$8,002.00	\$1,340,434.84
(\$1,285.00)	(\$30,000.50)	\$522,790.99	\$28,528.74	\$402,236.08	\$8,002.00	\$1,340,434.84
(\$1,285.00)	(\$30,000.50)	\$522,790.99	\$28,528.74	\$402,236.08	\$8,002.00	\$1,340,434.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,858.51)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,925.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,384.54)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,984.58)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,504.39)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$332.68)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,488.94)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$185.80)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.16)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,253.37)
(\$1,285.00)	(\$30,000.50)	\$485,657.05	(\$408.00)	\$402,236.08	\$8,002.00	\$803,473.72
\$0.00	\$0.00	\$57,133.94	\$28,837.74	\$0.00	\$0.00	\$500,214.49
(\$1,285.00)	(\$30,000.50)	\$522,790.99	\$28,528.74	\$402,236.08	\$8,002.00	\$1,403,688.21
(\$1,285.00)	(\$30,000.50)	\$522,790.99	\$28,528.74	\$402,236.08	\$8,002.00	\$1,340,434.84





# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY20-21; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 12/31/2020; Include Unposted Transactions: No; Created On: 1/26/2021 12:59:31 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL +	Difference
Beginning Balance	\$1,522,770.07	(\$82,081.67)	\$1,460,688.40	\$1,460,688.40	\$0.00
Deposits/Debits	\$333,463.25	\$0.00	\$333,463.25	\$669,845.69	(\$326,382.64)
Withdrawals/Credits	(\$352,028.33)	(\$101,680.48)	(\$453,716.81)	(\$780,089.45)	\$326,382.64
Sub Total	\$1,504,206.99	(\$163,772.15)	\$1,340,434.84	\$1,340,434.84	\$0.00



# The International School at Mesa Del Sol

## Budget Summary Of Funds Report

Accounting Cycle: FY20-21; End Date: 12/31/2020; Account Type: Expenditures; Show Prior Year Accounts: No; Created On: 1/27/2021 3:50:47 PM

Fund	Description	Actuals	Current	FYD Actuals	FYD Budget/Encumbr	9-Month Balance	Encumbrance Budget	Percent Encumbered
10000	General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	General	\$3,598,142.00	\$3,598,142.00	\$1,365,030.43	\$2,189,911.57	\$2,189,911.57	\$2,189,911.57	0.08
14000	Total Instructional Materials Sub-Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20000	Non-Instructional Support	\$0.00	\$0.00	\$417.73	(\$417.73)	(\$417.73)	(\$417.73)	0.00
24101	Title I - IASA	\$2,735.00	\$2,735.00	\$31,783.84	\$31,001.36	\$31,001.36	\$1,478.83	0.02
24108	Enrichment IDEA-B	\$118,716.00	\$118,716.00	\$14,810.49	\$114,905.51	\$114,905.51	\$88,018.16	0.88
24153	English Language Acquisition	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	1.00
24154	Teacher/Principal Training & Recruiting	\$14,874.00	\$14,874.00	\$3,278.87	\$11,595.13	\$11,595.13	\$3,287.40	0.57
24301	CARES Act	\$85,084.00	\$85,084.00	\$11,794.91	\$0.00	\$73,289.09	\$73,289.09	0.86
25183	Title XIX MEDICAID 3/21 Years	\$42,704.00	\$42,704.00	\$914.70	\$0.00	\$41,789.30	\$41,723.48	0.98
27107	Literacy For Children @ Risk FED	\$4,261.00	\$4,261.00	\$0.00	\$4,261.00	\$4,261.00	\$4,261.00	1.00
27108	Instructional Materials	\$18,142.00	\$18,142.00	\$0.00	\$18,142.00	\$18,142.00	\$18,142.00	0.91
27148	PreK Initiative	\$112,000.00	\$112,000.00	\$30,103.17	\$49,892.81	\$49,892.81	\$31,888.32	0.28
31400	Private Dir Grants (Categorical)	\$18,724.00	\$18,724.00	\$0.00	\$0.00	\$18,724.00	\$18,724.00	1.00
31800	Special Capital Outlay-State	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$102,000.00	1.00
31700	Capital Improvements HB-33	\$82,339.00	\$82,339.00	\$0.00	\$0.00	\$82,339.00	\$82,339.00	1.00
31701	Capital Improvements SB-9	\$15,288.00	\$15,288.00	\$0.00	\$0.00	\$15,288.00	\$15,288.00	1.00
31703	Capital Outlay State Match	\$518,125.00	\$518,125.00	\$0.00	\$0.00	\$518,125.00	\$518,125.00	1.00
31703	SB-9 State Match Cash	\$8,002.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	\$8,002.00	1.00
	<b>Fund Totals</b>	\$5,389,944.00	\$5,389,944.00	\$1,482,887.66	\$2,115,667.35	\$3,007,288.34	\$1,791,659.99	0.33



# The International School at Mesa Del Sol

## Cash Receipts Journal Report

Cycle: FY20-21; Batch No.: [AJ]; Transaction Date: 12/01/2020; End Date: 12/31/2020; Created On: 1/26/2021 1:10:38 PM

Status	Batch No.	Description	Receipt No.	Payment Method	Debit	Credit
Approved	Deposit 120620	Deposit Dec 9, 2020				
	Transaction Date	Account Code	Customer			
	12/17/2020	23000-0000-11072-0000-00000-0000-00000	Misc	765334 (Check)	\$144.00	
	12/17/2020	23000-0000-41701-0000-001781-0000-10003	Misc	765334 (Check)		\$144.00
	<b>Sub Total</b>				\$144.00	\$144.00
Approved	Batch No.	Description	Receipt No.	Payment Method <th>Debit</th> <th>Credit</th>	Debit	Credit
Approved	Deposit 121120	Deposit Dec 11, 2020				
	Transaction Date	Account Code	Customer			
	12/11/2020	11000-0000-11072-0000-00000-0000-00000	APS	121120 (Other)	\$259,947.94	
	12/11/2020	11000-0000-43101-0000-001781-0000-00000	APS	121120 (Other)		\$259,947.94
	<b>Sub Total</b>				\$259,947.94	\$259,947.94
Approved	Batch No.	Description	Receipt No.	Payment Method <th>Debit</th> <th>Credit</th>	Debit	Credit
Approved	Deposit 122120	Deposit Dec 21, 2020				
	Transaction Date	Account Code	Customer			
	12/21/2020	31600-0000-11072-0000-00000-0000-00000	Bernalillo County	12212020 (Other)	\$47,559.65	
	12/21/2020	31700-0000-11072-0000-00000-0000-00000	Bernalillo County	12212020a (Other)	\$24,057.65	
	12/21/2020	31600-0000-41110-0000-001781-0000-00000	Bernalillo County	12212020 (Other)		\$47,559.65
	12/21/2020	31700-0000-41110-0000-001781-0000-00000	Bernalillo County	12212020a (Other)		\$24,057.65
	<b>Sub Total</b>				\$71,617.25	\$71,617.25
Approved	Batch No.	Description	Receipt No.	Payment Method <th>Debit</th> <th>Credit</th>	Debit	Credit
Approved	Deposit 122220	Deposit Dec 22 2020				
	Transaction Date	Account Code	Customer			
	12/22/2020	31600-0000-11072-0000-00000-0000-00000	Sandoval County Treasurer	765335 (Check)	\$1,159.50	
	12/22/2020	31700-0000-11072-0000-00000-0000-00000	Sandoval County Treasurer	765335 (Check)	\$594.50	
	12/22/2020	31600-0000-41110-0000-001781-0000-00000	Sandoval County Treasurer	765336 (Check)		\$1,159.50
	12/22/2020	31700-0000-41110-0000-001781-0000-00000	Sandoval County Treasurer	765336 (Check)		\$594.50
	<b>Sub Total</b>				\$1,754.00	\$1,754.00
	<b>Grand Total</b>				\$333,463.25	\$333,463.25



# The International School at Mesa Del Sol

## Check Report

Begin Date: 12/01/2020; End Date: 12/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20-21; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/27/2021 3:48:38 PM

Check Date	Check Number	Payee	Type	Amount
12/01/2020	11942	Action-TEK Computer Services L	Accounts Payable	\$3,596.55
12/01/2020	11943	Bilingual Multicultural Servic	Accounts Payable	\$20,590.41
12/01/2020	11944	City of Albuquerque - Fire Dep	Accounts Payable	\$120.00
12/01/2020	11945	Comcast	Accounts Payable	\$223.35
12/01/2020	11946	Cooperative Educational Servic	Accounts Payable	\$201.53
12/01/2020	11947	Harris Computer Corporation	Accounts Payable	\$22,034.00
12/01/2020	11948	Konica Minolta Premier Finance	Accounts Payable	\$156.52
12/01/2020	11949	LD Supply LLC	Accounts Payable	\$256.70
12/01/2020	11950	Oxford University Press	Accounts Payable	\$8,506.54
12/01/2020	11951	PNM	Accounts Payable	\$575.74
12/01/2020	11952	Quality Logo Products Inc.	Accounts Payable	\$242.77
12/01/2020	11953	Oxford University Press	Accounts Payable	\$244.76
12/03/2020	11954	EFTPS	Payroll Liability	\$8,682.13
12/03/2020	11955	InvestTrust	Payroll Liability	\$1,000.00
12/08/2020	11956	Accountability and Compliance	Accounts Payable	\$372.53
12/08/2020	11957	Action-TEK Computer Services L	Accounts Payable	\$3,792.89
12/08/2020	11958	All American Waste Removal	Accounts Payable	\$188.45
12/08/2020	11959	Culligan Bottled Water	Accounts Payable	\$35.00
12/08/2020	11960	Konica Minolta Business Soluti	Accounts Payable	\$117.81
12/08/2020	11961	Mathews Fox	Accounts Payable	\$94.88
12/08/2020	11962	Mesa del Sol, LLC	Accounts Payable	\$35,405.00
12/08/2020	11963	New Mexico Gas Company	Accounts Payable	\$979.54
12/08/2020	11964	RGEC Inc. dba Ascend Bus. Serv.	Accounts Payable	\$3,750.00
12/08/2020	11965	UNITE Private Networks LLC	Accounts Payable	\$312.71
12/08/2020	11966	NIMPSA	Payroll Liability	\$21,200.42
12/08/2020	11967	ABCWUA	Accounts Payable	\$426.15
12/08/2020	11968	LD Supply LLC	Accounts Payable	\$308.10
12/08/2020	11969	Moss Adams LLP	Accounts Payable	\$4,002.92
12/08/2020	11970	Pinney Bowes	Accounts Payable	\$100.89
12/08/2020	11971	NM Retiree Healthcare Authority	Payroll Liability	\$5,526.73
12/08/2020	11972	The International School	Payroll Liability	\$144.00
12/08/2020	11973	First Financial Group of Amer.	Payroll Liability	\$385.38
12/11/2020	11976	EFTPS	Payroll Liability	\$8,689.55
12/11/2020	11977	InvestTrust	Payroll Liability	\$1,000.00
12/11/2020	11978	NM Bank & Trust	Payroll Liability	\$86,458.33
12/11/2020	11979	NM Educational Retirement Board	Payroll Liability	\$45,349.24

12/15/2020	11980	NM Taxation/Revenue Department	Payroll Liability	\$4,680.80
12/16/2020	11981	Bilingual Multicultural Servic	Accounts Payable	\$13,247.50
12/16/2020	11982	Edgenuffy Inc	Accounts Payable	\$1,375.00
12/16/2020	11983	Konica Minolta Premier Finance	Accounts Payable	\$156.52
12/16/2020	11984	Lowes Home Improvement	Accounts Payable	\$293.46
12/16/2020	11985	B & H Foto & Electronics Corp.	Accounts Payable	\$11,625.05
12/17/2020	11986	Fix Right, LLC	Accounts Payable	\$275.08
12/29/2020	11987	EFTPS	Payroll Liability	\$9,484.67
12/29/2020	11988	Invest Trust	Payroll Liability	\$1,000.00
12/29/2020	11989	NIM Bank & Trust	Payroll Liability	\$68,882.14
12/29/2020	11990	First Financial Group of Amar.	Payroll Liability	\$385.38
12/29/2020	11991	The International School	Payroll Liability	\$144.00
12/29/2020	11992	NM Dept of Workforce Solutions	Payroll Liability	\$450.57
12/31/2020	11993	NM Educational Retirement Board	Payroll Liability	\$46,427.39
12/31/2020	11994	NM Retiree Healthcare Authority	Payroll Liability	\$5,659.43
12/31/2020	11995	NM Tax & Rev Dept - WC	Payroll Liability	\$197.80
12/31/2020	11998	NM Taxation/Revenue Department	Payroll Liability	\$4,880.54
12/31/2020	12020	NMPSIA	Payroll Liability	\$21,488.96
<b>Sub Total</b>				<b>\$453,716.61</b>





1301 Central Avenue | Dubuque, IA 52001

# Statement Ending 12/31/2020

Page 1 of 8

RETURN SERVICE REQUESTED

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

## Managing Your Accounts

	<b>New Mexico Bank &amp; Trust</b>
	Customer Care Center: 877-280-1858
	Mailing: P.O. Box 1048 Albuquerque, NM 87103-1048
	Website: www.NMB-T.com

## Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX4114	\$1,504,208.99

## PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

### Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$1,522,770.07
	6 Credit(s) This Period	\$360,190.40
	46 Debit(s) This Period	\$378,753.48
12/31/2020	Ending Balance	\$1,504,208.99

### Deposits

Date	Description	Amount
12/09/2020	DEPOSIT	\$144.00 ✓
12/22/2020	DEPOSIT	\$1,754.06 ✓
		2 item(s) totaling \$1,898.06 ✓

### Other Credits

Date	Description	Amount
12/09/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	<del>-\$21,200.42</del>
12/09/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	<del>-\$5,528.73</del>
12/11/2020	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$259,947.94 ✓
12/21/2020	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$71,617.25 ✓
		4 item(s) totaling \$358,292.34

### Other Debits

Date	Description	Amount
12/03/2020	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270073883583842	\$8,682.13 ✓

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

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

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

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

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

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can...

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

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error...

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

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

In your letter, give us the following information:

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

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

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

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account...

may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
We cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount...

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

**Other Debits (continued)**

Date	Description	Amount
12/04/2020	INVESTRUST INTL SCHL <i>International School</i>	\$1,000.00 ✓
12/09/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	<del>-\$21,200.42</del>
12/09/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	<del>-\$5,526.79</del>
12/09/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,200.42 ✓
12/09/2020	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,526.73 ✓
12/14/2020	NMERB WEB PAY <i>The International Scho</i> 02368	\$45,349.24 ✓
12/15/2020	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$86,458.33 ✓
12/16/2020	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270076161307205	\$8,689.55 ✓
12/17/2020	INVESTRUST INTL SCHL <i>International School</i>	\$1,000.00 ✓
12/17/2020	TAX_REV_CRS_ECKS TRD PMNT THE INTERNATIONAL SCHO XXXXX9664	\$4,680.80 ✓
12/30/2020	INVESTRUST INTL SCHL <i>International School</i>	\$1,000.00 ✓
12/31/2020	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270076692899210	\$9,494.67 ✓
12/31/2020	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$88,882.14 ✓

14 item(s) totaling \$268,891.16

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11917	12/07/2020	\$162.96 ✓	11952	12/09/2020	\$242.77	11967*	12/11/2020	\$428.15
11940*	12/03/2020	\$321.11	11953	12/31/2020	\$244.76	11968	12/15/2020	\$309.10
11942*	12/08/2020	\$3,596.55	11956*	12/17/2020	\$372.53	11969	12/15/2020	\$4,002.92
11943	12/07/2020	\$20,580.41	11957	12/14/2020	\$3,792.89	11970	12/17/2020	\$100.89
11944	12/07/2020	\$120.00	11958	12/15/2020	\$188.45	11972*	12/09/2020	\$144.00
11945	12/08/2020	\$223.35	11959	12/14/2020	\$35.00	11973	12/24/2020	\$385.38
11946	12/04/2020	\$201.63	11960	12/15/2020	\$117.81	11981*	12/22/2020	\$13,247.50
11948*	12/10/2020	\$156.52	11962*	12/18/2020	\$35,405.00	11982	12/23/2020	\$1,375.00
11949	12/07/2020	\$258.70	11963	12/11/2020	\$979.54	11984*	12/22/2020	\$293.48
11950	12/31/2020	\$6,506.54	11964	12/15/2020	\$3,750.00	11985	12/24/2020	\$11,825.05
11951	12/04/2020	\$575.74	11965	12/14/2020	\$312.71			

\* Indicates skipped check number

32 item(s) totaling \$110,062.32

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/30/2020	\$1,522,770.07	12/08/2020	\$1,487,039.59	12/14/2020	\$1,686,895.58
12/03/2020	\$1,513,766.83	12/09/2020	\$1,480,069.67	12/15/2020	\$1,594,138.95
12/04/2020	\$1,511,989.56	12/10/2020	\$1,459,913.15	12/16/2020	\$1,550,044.40
12/07/2020	\$1,490,859.49	12/11/2020	\$1,718,455.40	12/17/2020	\$1,543,890.18

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

**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/21/2020	\$1,615,507.43	12/23/2020	\$1,602,345.53	12/30/2020	\$1,589,335.10
12/22/2020	\$1,603,720.53	12/24/2020	\$1,590,335.10	12/31/2020	\$1,504,206.99

Check #000000000 dated 12/09 for \$144.00. Payable to 'Plano High School'. Amount: 144.00.

#000000000 12/09 \$144.00

Check #000000000 dated 12/22 for \$1,754.06. Payable to 'The International School of Miami Dade'. Amount: 1,754.06.

#000000000 12/22 \$1,754.06

Check #000011917 dated 12/07 for \$162.96. Payable to 'The International School of Miami Dade'. Amount: 162.96.

#000011917 12/07 \$162.96

Check #000011940 dated 12/03 for \$321.11. Payable to 'The International School of Miami Dade'. Amount: 321.11.

#000011940 12/03 \$321.11

Check #000011942 dated 12/08 for \$3,896.55. Payable to 'The International School of Miami Dade'. Amount: 3,896.55.

#000011942 12/08 \$3,896.55

Check #000011943 dated 12/07 for \$20,590.41. Payable to 'The International School of Miami Dade'. Amount: 20,590.41.

#000011943 12/07 \$20,590.41

Check #000011944 dated 12/07 for \$120.00. Payable to 'The International School of Miami Dade'. Amount: 120.00.

#000011944 12/07 \$120.00

Check #000011945 dated 12/08 for \$223.35. Payable to 'The International School of Miami Dade'. Amount: 223.35.

#000011945 12/08 \$223.35

Check #000011946 dated 12/04 for \$201.53. Payable to 'The International School of Miami Dade'. Amount: 201.53.

#000011946 12/04 \$201.53

Check #000011948 dated 12/10 for \$156.52. Payable to 'The International School of Miami Dade'. Amount: 156.52.

#000011948 12/10 \$156.52

Check #000011949 dated 12/07 for \$256.70. Payable to 'The International School of Miami Dade'. Amount: 256.70.

#000011949 12/07 \$256.70

Check #000011950 dated 12/31 for \$6,506.54. Payable to 'The International School of Miami Dade'. Amount: 6,506.54.

#000011950 12/31 \$6,506.54

Check #000011951 dated 12/04 for \$578.74. Payable to 'The International School of Miami Dade'. Amount: 578.74.

#000011951 12/04 \$578.74

Check #000011952 dated 12/09 for \$242.77. Payable to 'The International School of Miami Dade'. Amount: 242.77.

#000011952 12/09 \$242.77

Check #000011953 dated 12/31 for \$244.76. Payable to 'The International School of Miami Dade'. Amount: 244.76.

#000011953 12/31 \$244.76

Check #000011956 dated 12/17 for \$372.53. Payable to 'The International School of Miami Dade'. Amount: 372.53.

#000011956 12/17 \$372.53

Check #000011957 dated 12/14 for \$3,792.89. Payable to 'The International School of Miami Dade'. Amount: 3,792.89.

#000011957 12/14 \$3,792.89

Check #000011958 dated 12/15 for \$186.45. Payable to 'The International School of Miami Dade'. Amount: 186.45.

#000011958 12/15 \$186.45

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011959 12/14 \$35.00

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011960 12/15 \$117.81

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011962 12/16 \$35,405.00

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011963 12/11 \$979.34

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011964 12/15 \$3,750.00

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011965 12/14 \$312.71

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011967 12/11 \$426.15

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011968 12/15 \$308.10

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011969 12/15 \$4,002.92

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011970 12/17 \$100.89

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011972 12/09 \$144.00

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011973 12/24 \$385.38

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011981 12/22 \$19,247.50

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011982 12/23 \$1,375.00

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011984 12/22 \$293.46

The International School of New South Wales  
All Services Dept  
Attn: Mrs. J. Smith  
PO Box 1234  
Sydney, NSW 1585  
AUSTRALIA

FOR DEPOSIT ONLY  
No cash value if not cashed immediately

POSTAL ORDER # 123456789 517654321

#000011988 12/24 \$11,625.05

# Reportfolio

Hearfield Financial - 06 New Mexico Bank & Trust, Du  
Published: 12/30/2020 11:29:48 AM

Management Report

Pledged To: THE INTERNATIONAL SCHOOL AT MESA DEL SOL Section V-C

Date: 31-Dec-20  
Page: 26

## Safesecurities

Code	Cusip Transit	Description Maturity	Prenfund	Pool Coupon	Moody StdPoo	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
RJF	836546CB1 506804201812141 RAYMOND JAMES	LINDSAY CA UNIF SCH DIST 8/1/2031 HTM		0.000	A2 AA	\$770,000.00 100.00%	\$770,000.00	\$770,000.00	\$454,212.66	\$947,131.10
<b>1 Mini Tax Exempt - Fixed Rate</b>										
RJF	83165AML5 505758201812141 RAYMOND JAMES	SBA Pool #621863 1/25/2028 AFS		521863 3.980		\$5,000,000.00 3.20%	\$770,000.00 \$160,000.00	\$770,000.00 \$25,213.20	\$454,212.66 \$28,287.16	\$947,131.10 \$25,982.02
<b>1 SBA Loan Pools - Variable Rate</b>										
Total Pledged	2 To: ISMS THE INTERNATIONAL SCHOOL AT MESA DEL SOL						\$160,000.00 \$930,000.00	\$25,213.20 \$785,213.20	\$28,287.16 \$480,609.82	\$75,982.02 \$873,083.12
	\$0.00	Munis with Maturity Under 2 Years	\$0.00							
\$770,000.00		Munis with Maturity Over 2 Years	\$25,213.20							

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

