



# THE INTERNATIONAL SCHOOL



at Mesa del Sol

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

Financial Update  
June 30, 2020

A. BARs

Fund	Comment	Amount
	N/A	

B. Payroll & Accounts Payable Payment Vouchers  
as of 6/30/2020

C. Financial Statement Reports  
as of 6/30/2020

D. Journal Entries:

Reference	Comment	Amount
1 CA20-00083	NMPSIA June 2020 - Add'l amt due	\$ (93.56)
2 CA20-00085	Void/reissue ck#11742 R.Mattingly & (6) US Dept Ed cks	\$ (1,000.16)

Governing Council Approval

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

## Checks Dated 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11730	06/02/2020	Amy Guerrero	24106-53218		55.00
11731	06/02/2020	Lakeshore Equipment Company	27149-56118		4,853.46
11732	06/02/2020	New Mexico Gas Company	11000-54412		47.09
11733	06/02/2020	Sandia Office Supply	27130-56118		495.70
11734	06/02/2020	Rebecca Mattingly	11000-56118		88.70
11735	06/05/2020	Advance Educaton, Inc.	11000-56118		191.00
11736	06/05/2020	Culligan Bottled Water of Albuquerque	91003-56118		.50
11737	06/05/2020	IBO	11000-53711		9,500.00
11738	06/05/2020	Mesa del Sol, LLC	11000-54610		17,702.50
11739	06/05/2020	NMPSIA	11000-23125		19,993.18
11740	06/05/2020	PNM	11000-54411		122.39
11741	06/05/2020	Rachel Matthew Development	31400-54500		30,000.50
11742	06/05/2020	Rebecca Mattingly	Cancelled		88.70 *
	Cancelled on 06/05/2020				
11743	06/05/2020	Richard M. Romero Consulting, LLC	11000-53414		539.38
11744	06/05/2020	NM RHC	11000-23123		5,287.29
11745	06/05/2020	NM Educational RetirementBoard	11000-23124		43,298.21
11748	06/11/2020	NM Taxation/Revenue Department	11000-23142		4,582.55
11749	06/11/2020	ABCWUA	11000-54415		284.52
11750	06/11/2020	Bilingual Multicultural Services Inc.	11000-53211	12.67	
			11000-53212	85.15	
			11000-53213	39.00	
			11000-53214	15.60	
			11000-53215	5.08	157.50
11751	06/11/2020	Konica Minolta Business Solutions	11000-56118		67.06
11752	06/11/2020	Matthews Fox, P.C.	11000-53413		2,873.59
11753	06/11/2020	RGEC, Inc. d/b/a Ascend Business Services	11000-53414		3,750.00
11759	06/15/2020	Action-TEK Computer Services LLC	11000-53414		7,193.10
11760	06/15/2020	Amazon.com LLC	27149-56118		700.93
11761	06/15/2020	Drop Dead Pest Control	11000-55915		145.63
11762	06/15/2020	Konica Minolta Premier Finance	11000-55915		148.70
11763	06/15/2020	Lowe's Home Improvement	11000-54312		23.70
11764	06/18/2020	Bilingual Multicultural Services Inc.	11000-53211	2,689.12	
			11000-53212	18,065.97	
			11000-53213	8,274.23	
			11000-53214	3,309.69	
			11000-53215	1,076.89	33,415.90
11765	06/18/2020	College Entrance Exam Board	11000-56118		261.00
11766	06/18/2020	Comcast	11000-54416		534.02
11767	06/18/2020	Coole School	11000-56118		724.30
11768	06/18/2020	Safety Flare Inc.	11000-53711		705.83
11769	06/18/2020	Lakeshore Equipment Company	27149-57332		16,094.44
11770	06/18/2020	First Financial Group of Amer.	11000-23147		963.45
11771	06/18/2020	The International School	11000-23147		372.00
11772	06/26/2020	New Mexico Gas Company	11000-54412		32.64

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

SCHOOL  BILITY

Page 1 of 2

Checks Dated 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11773	06/26/2020	Pitney Bowes	11000-54630		234.11
11774	06/26/2020	PNM	11000-54411		1,129.81
11775	06/30/2020	NM RHC	11000-23123		5,107.28
11776	06/30/2020	Abba Technologies	11000-57332		19,782.85
11777	06/30/2020	Northridge Electric	31600-55914		223.47
			<b>Total Number of Checks</b>	<b>41</b>	<b>231,771.98</b>

	Count	Amount
Cancel	1	88.70
<b>Net Issue</b>		<b>231,683.28</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	32	179,259.28
24106	IDEA-B Entitlement	1	55.00
27130	Feminine Hygiene Products	1	495.70
27149	PreK Initiative	3	21,648.83
31400	Special Capital Outlay State	1	30,000.50
31600	Capital Improv. HB 33	1	223.47
91003	Sunshine Fund	1	.50
<b>Total Number of Checks</b>		<b>40</b>	<b>231,683.28</b>
<b>Less Unpaid Tax Liability</b>			<b>.00</b>
<b>Net (Check Amount)</b>			<b>231,683.28</b>

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

**BankRecon01**

**Bank Reconciliation**

Statement Date 06/30/2020

Cash Object 11012

**Status In Progress**

Journal Entry #

Bank Statement Ending Balance	1,299,416.46	Service Charge	0.00
Less: Uncleared Payments	28,229.66	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	1,501.72	Cleared Payments	407,965.11
Adjusted Bank Balance	1,272,688.52	Cleared Deposits	407,811.02
System Cash Balance	1,272,688.52	Cleared Other	1,093.72-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,272,688.52	Submitted By	
Difference	0.00	Posted By	

**Uncleared Payments**

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/30/19	11284	60.36	Jonathan J. Barela		000133	190MAIN
08/30/19	11291	152.22	Louise Montoya		000126	190MAIN
11/15/19	11447	82.80	Inernal Revenue Service			190MAIN
12/13/19	11487	151.91	US Department of Education AWG			190MAIN
03/10/20	11631	162.96	Ililana Garcia	900066		190MAIN
06/02/20	11734	88.70	Rebecca Mattingly	000664		190MAIN
06/05/20	11742	88.70	Rebecca Mattingly	000376		190MAIN
06/18/20	11765	261.00	College Entrance Exam Board	000376		190MAIN
06/26/20	11772	32.64	New Mexico Gas Company	010091		190MAIN
06/26/20	11773	234.11	Pitney Bowes	000113		190MAIN
06/26/20	11774	1,129.81	PNM	000345		190MAIN
06/30/20	11775	5,107.28	NM RHC	000136		190MAIN
06/30/20	11776	19,782.85	Abba Technologies	900006		190MAIN
06/30/20	11777	223.47	Northridge Electric	010147		190MAIN
06/30/20	11778	911.46	Desiree M. Vargas	000313		190MAIN
		<b>28,470.27</b>			000038	190MAIN

**Uncleared Other**

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

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 190, Cash Object IN ('11012'), Bank Statement Date = 6/30/2020, Uncleared Only? = No)

SCHOOL ABILITY

Page 1 of 3

BankRecon01

Bank Reconciliation

Statement Date 06/30/2020

Cash Object 11012

Status In Progress	Journal Entry #	Bank Acct						
Cleared Payments Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID
05/14/20	11713	539.38	539.38		06/30/20	Richard M. Romero Consulting, LLC	000579	
05/20/20	11714	4,584.69	4,584.69		06/30/20	Adobe Cleaning Services LLC	010146	
05/27/20	11717	592.32	592.32		06/30/20	Accountability and Compliance Resources LI	000268	
05/27/20	11718	556.00	556.00		06/30/20	Association of Charter School Education Ser	000538	
05/27/20	11719	420.00	420.00		06/30/20	Bilingual Multicultural Services Inc.	000310	
05/27/20	11720	524.02	524.02		06/30/20	Comcast	000245	
05/27/20	11721	36.46	36.46		06/30/20	Culligan Bottled Water of Albuquerque	010075	
05/27/20	11722	42,000.00	42,000.00		06/30/20	David J. Pacheco	010145	
05/27/20	11723	156.52	156.52		06/30/20	Konica Minolta Premier Finance	000222	
05/27/20	11725	204.75	204.75		06/30/20	Original Works-Yours, Inc	010071	
05/27/20	11726	189.17	189.17		06/30/20	PNM	000136	
05/27/20	11727	1,690.00	1,690.00		06/30/20	Rose Medina-Rogers	000529	
05/29/20	11715	9,683.06	9,683.06		06/30/20	EFTPS	900004	
05/29/20	11716	1,000.00	1,000.00		06/30/20	InvesTrust - Attn: ODS	900033	
05/29/20	11728	646.47	646.47		06/30/20	First Financial Group of Amer.	901000	
05/29/20	11729	156.00	156.00		06/30/20	The International School	900034	
06/02/20	11730	55.00	55.00		06/30/20	Amy Guerrero	010035	
06/02/20	11731	4,853.46	4,853.46		06/30/20	Lakeshore Equipment Company	001030	
06/02/20	11732	47.09	47.09		06/30/20	New Mexico Gas Company	000113	
06/02/20	11733	495.70	495.70		06/30/20	Sandia Office Supply	000502	
06/05/20	11735	191.00	191.00		06/30/20	Advance Educator, Inc.	010093	
06/05/20	11736	0.50	0.50		06/30/20	Culligan Bottled Water of Albuquerque	010075	
06/05/20	11737	9,500.00	9,500.00		06/30/20	IBO	000325	
06/05/20	11738	17,702.50	17,702.50		06/30/20	Mesa del Sol, LLC	000194	
06/05/20	11739	19,993.18	19,993.18		06/30/20	NMPSIA	900001	
06/05/20	11740	122.39	122.39		06/30/20	PNM	000136	
06/05/20	11741	30,000.50	30,000.50		06/30/20	Rachel Matthew Development	010138	
06/05/20	11743	539.38	539.38		06/30/20	Richard M. Romero Consulting, LLC	000579	
06/05/20	11744	5,287.29	5,287.29		06/30/20	NM RHC	900006	
06/05/20	11745	43,298.21	43,298.21		06/30/20	NM Educational RetirementBoard	900005	
06/11/20	11748	4,582.55	4,582.55		06/30/20	NM Taxation/Revenue Department	900003	
06/11/20	11749	284.52	284.52		06/30/20	ABCWUA	000002	
06/11/20	11750	157.50	157.50		06/30/20	Bilingual Multicultural Services Inc.	000310	
06/11/20	11751	67.06	67.06		06/30/20	Konica Minolta Business Solutions	000257	
06/11/20	11752	2,873.59	2,873.59		06/30/20	Matthews Fox, P. C.	000247	

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 190, Cash Object IN ('11012'), Bank Statement Date = 6/30/2020, Uncleared Only? = No)



BankRecon01

Bank Reconciliation

Statement Date 06/30/2020

Cash Object 11012

Status In Progress	Journal Entry #	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
Cleared Payments (continued)										
06/11/20		11753	3,750.00	3,750.00		06/30/20	RGEC, Inc. d/b/a Ascend Business Services	010107		190MAIN
06/15/20		11746	8,162.02	8,162.02		06/30/20	EFTPS	900004		190MAIN
06/15/20		11747	1,000.00	1,000.00		06/30/20	InvesTrust - Attn: ODS	900033		190MAIN
06/15/20		11759	7,193.10	7,193.10		06/30/20	Action-TEK Computer Services LLC	000487		190MAIN
06/15/20		11760	700.93	700.93		06/30/20	Amazon.com LLC	000416		190MAIN
06/15/20		11761	145.63	145.63		06/30/20	Drop Dead Pest Control	000322		190MAIN
06/15/20		11762	148.70	148.70		06/30/20	Konica Minolta Premier Finance	000222		190MAIN
06/15/20		11763	23.70	23.70		06/30/20	Lowes Home Improvement	000100		190MAIN
06/15/20		Batch 06/15/2020	61,211.09	61,211.09		06/30/20				190MAIN
06/18/20		11764	33,415.90	33,415.90		06/30/20	Bilingual Multicultural Services Inc.	000310		190MAIN
06/18/20		11766	534.02	534.02		06/30/20	Comcast	000245		190MAIN
06/18/20		11767	724.30	724.30		06/30/20	Coole School	010148		190MAIN
06/18/20		11768	705.83	705.83		06/30/20	Safety Flare Inc.	000308		190MAIN
06/18/20		11769	16,094.44	16,094.44		06/30/20	Lakeshore Equipment Company	001030		190MAIN
06/18/20		11770	963.45	963.45		06/30/20	First Financial Group of Amer.	901000		190MAIN
06/18/20		11771	372.00	372.00		06/30/20	The International School	900034		190MAIN
06/30/20		11754	8,083.34	8,083.34		06/30/20	EFTPS	900004		190MAIN
06/30/20		11755	1,000.00	1,000.00		06/30/20	InvesTrust - Attn: ODS	900033		190MAIN
06/30/20		Batch 06/30/2020	60,706.40	60,706.40		06/30/20				190MAIN
			<b>407,965.11</b>	<b>407,965.11</b>						

Cleared Deposits	Bank Acct	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/03/20	190MAIN	Batch 06/03/2020	156.00	156.00		06/30/20	190MAIN
06/10/20	190MAIN	Batch 06/10/2020	38,835.34	38,835.34		06/30/20	190MAIN
06/18/20	190MAIN	Batch 06/18/2020	372.00	372.00		06/30/20	190MAIN
06/19/20	190MAIN	Batch 06/19/2020	102,535.71	102,535.71		06/30/20	190MAIN
06/23/20	190MAIN	Batch 06/23/2020	257,909.97	257,909.97		06/30/20	190MAIN
06/30/20	190MAIN	Batch 06/30/2020	8,002.00	8,002.00		06/30/20	190MAIN
			<b>407,811.02</b>	<b>407,811.02</b>			

Cleared Other	Bank Acct	JE #	Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/05/20	190MAIN	CA20-00083	93.56-	93.56-		06/30/20	190MAIN
06/30/20	190MAIN	CA20-00085	1,000.16-	1,000.16-		06/30/20	190MAIN
			<b>1,093.72-</b>	<b>1,093.72-</b>			

Ledger99a

Journal Entry Snapshot

Journal Entry Link # 9343      Journal Entry # (Link) 9343      Type Cash      Fiscal Year 2020      Transaction Date 06/05/2020

Status Open      Posted      Department FINANCE

Requisition #      Purchase Order #      Batch #

Comment      Add'l pymt due for NMPسيا June 2020

Account #	Comments	Line Seg (Tran Type)	Debits	Credits
11000-1000-52311-0000-001781-0000-00000	Add'l payment due for NMPسيا	1 (X)	93.56	
11000- -11012- - - -	Add'l payment due for NMPسيا	2 ( )		93.56
JE # Totals			93.56	93.56

Prepared by: lsk      Date: 6/5/2020

Approved by: [Signature]      Date: 6/30/2020

Selection      Grouped by Journal Entry Link Id

Ledger99a

Journal Entry Snapshot

Journal Entry Link # 9557

Journal Entry # (Link) 9557

Status Open

Type Cash

Fiscal Year 2020 Transaction Date 06/30/2020

Created LSHJE, 7/8/2020

Posted

Department FINANCE

Requisition #

Purchase Order #

Batch #

Comment To Correct CK11487 & 11742 (Canc/Void)

Account #	Comments	Line Seq (Tran Type)	Debits	Credits
11000-1000-56118-1010-001781-0000-00000	Rebecca Mattingly Ck#11742	1 (X)	88.70	88.70
11000- -11012- - - -	To Correct CK11487 & 11742 (Canc/Void)	2 ( )		
11000-1000-53711-1010-001781-0000-00000	US Dept of Ed Cks	3 (X)	759.55	
11000- -23149- - - -	US Dept of Ed Cks to clear liability	4 ( )		759.55
11000- -11012- - - -	To Correct CK11487 & 11742 (Canc/Void)	5 ( )		
11000-1000-53711-1010-001781-0000-00000	To Correct CK11487 & 11742 (Canc/Void)	6 (X)	911.46	911.46
<b>JE # Totals</b>			<b>1,759.71</b>	<b>1,759.71</b>

*W. B. Birt*