



THE INTERNATIONAL SCHOOL



at Mesa del Sol

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

Financial Update
May 31, 2020

A. BARs

Fund	Comment	Amount
	N/A	

B. Payroll & Accounts Payable Payment Vouchers
as of 5/31/2020

C. Financial Statement Reports
as of 5/31/2020

D. Journal Entries:

	Reference	Comment	Amount
1	CA20-00077	NMPSIA - Adjustment to May 2020 Invoice	\$ (0.62)
2	CA20-00084	To correct ck#1156-cancel/reissue (R Mattingly)	\$ 88.70

Governing Council Approval

Signature

Date

Print Name

ReqPay12a

Board Report

Checks Dated 05/01/2020 through 05/31/2020

Board Meeting Date 06252020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11701	05/06/2020	NMPSIA	11000-23125		19,992.12
11702	05/06/2020	NM RHC	11000-23123		5,105.11
11703	05/08/2020	NM Educational Retirement Board	11000-23124		41,787.27
11706	05/14/2020	ABCWUA	11000-54415		360.20
11707	05/14/2020	Action-TEK Computer Services LLC	11000-53414		3,596.55
11708	05/14/2020	Konica Minolta Business Solutions	11000-56118		46.68
11709	05/14/2020	Lowes Home Improvement	11000-54312		124.82
11710	05/14/2020	Matthews Fox, P.C.	11000-53413		4,793.92
11711	05/14/2020	Mesa del Sol, LLC	11000-54610		17,702.50
11712	05/14/2020	RGEC, Inc. d/b/a Ascend Busine ss Services	11000-53414		3,250.00
11713	05/14/2020	Richard M. Romero Consulting, LLC	11000-53414		539.38
11714	05/20/2020	Adobe Cleaning Services LLC	11000-53711		4,584.69
11717	05/27/2020	Accountability and Compliance Resources LLC	11000-53414		592.32
11718	05/27/2020	Association of Charter School Education Services	11000-53414		556.00
11719	05/27/2020	Bilingual Multicultural Services Inc.	11000-53211	33.79	
			11000-53212	227.07	
			11000-53213	104.00	
			11000-53214	41.60	
			11000-53215	13.54	420.00
11720	05/27/2020	Comcast	11000-54416		524.02
11721	05/27/2020	Culligan Bottled Water of Albu querque	91003-56118		36.46
11722	05/27/2020	David J. Pacheco	11000-55915		42,000.00
11723	05/27/2020	Konica Minolta Premier Finance	11000-55915		156.52
11724	05/27/2020	NM Taxation/Revenue Department	11000-23142		4,236.18
11725	05/27/2020	Original Works-Yours, Inc	23000-56118		204.75
11726	05/27/2020	PNM	11000-54411		189.17
11727	05/27/2020	Rose Medina-Rogers	11000-55915	1,444.45	
			24106-53218	245.55	1,690.00
11728	05/29/2020	First Financial Group of Amer.	11000-23147		646.47
11729	05/29/2020	The International School	11000-23147		156.00
Total Number of Checks			25		153,291.13

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	23	152,804.37
23000	Non-Instruct. Fund	1	204.75
24106	IDEA-B Entitlement	1	245.55
91003	Sunshine Fund	1	36.46
Total Number of Checks		25	153,291.13
Less Unpaid Tax Liability			.00
Net (Check Amount)			153,291.13

Includes checks for only Bank Account 190MAIN

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  ABILITY

Page 1 of 1

BankRecon01

Bank Reconciliation

Statement Date 05/31/2020

Cash Object 11012

Status Posted

Bank Statement Ending Balance 1,299,664.11
 Less: Uncleared Payments 63,589.09
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 1,501.72
 Adjusted Bank Balance 1,237,576.74
 System Cash Balance 1,237,576.74
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 1,237,576.74
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00
 Cleared Payments 247,231.06
 Cleared Deposits 382,267.76
 Cleared Other 88.08
 Submitted By LSHIJE, 06/22/2020
 Posted By LSHIJE, 06/22/2020

Journal Entry #

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/15/19	11229	524.95	Comcast	000245		190MAIN
08/30/19	11284	60.36	Jonathan J. Barela		000133	190MAIN
08/30/19	11291	152.22	Louise Montoya		000126	190MAIN
09/24/19	11334	500.00	Catherine Towne	010119		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	Iliana Garcia			190MAIN
03/10/20	11632	570.00	Kesselman-Jones, Inc.	900066		190MAIN
05/14/20	11713	539.38	Richard M. Romero	010094		190MAIN
05/20/20	11714	4,584.69	Consulting, LLC	000579		190MAIN
05/27/20	11717	592.32	Adobe Cleaning Services LLC	010146		190MAIN
05/27/20	11718	556.00	Accountability and Compliance Resources LI	000268		190MAIN
05/27/20	11719	420.00	Association of Charter School Education Ser	000538		190MAIN
05/27/20	11720	524.02	Bilingual Multicultural Services Inc.	000310		190MAIN
05/27/20	11721	36.46	Comcast	000245		190MAIN
05/27/20	11722	42,000.00	Culligan Bottled Water of Albuquerque	010075		190MAIN
05/27/20	11723	156.52	David J. Pacheco	010145		190MAIN
05/27/20	11725	204.75	Konica Minolta Premier Finance	000222		190MAIN
05/27/20	11726	189.17	Original Works-Yours, Inc	010071		190MAIN
05/27/20	11727	1,690.00	PNM	000136		190MAIN
05/29/20	11715	9,683.06	Rose Medina-Rogers	000529		190MAIN
05/29/20	11716	1,000.00	EFTPS	900004		190MAIN
05/29/20	11728	646.47	InvesTrust - Attn: ODS	900033		190MAIN
05/29/20	11729	156.00	First Financial Group of Amer.	901000		190MAIN
			The International School	900034		190MAIN
		65,184.04				

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 190, Cash Object IN ('11012'), Bank Statement Date = 5/31/2020, Uncleared Only? = No)

SCHOOLABILITY

BankRecon01

Bank Reconciliation

Statement Date 05/31/2020

Cash Object 11012

Status Posted	Journal Entry #
Uncleared Other	Bank Acct
Effective JE #	JE Comment
Amount	
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-	
1,501.72	

Cleared Payments		Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
Issued	Check #								
04/02/20	11667	8.00	8.00		05/31/20	Nancy Darm	010140		190MAIN
04/29/20	11691	592.32	592.32		05/31/20	Accountability and Compliance Resources LI	000268		190MAIN
04/29/20	11692	242.00	242.00		05/31/20	Bryan Gonzalez	010141		190MAIN
04/29/20	11693	523.69	523.69		05/31/20	Comcast	000245		190MAIN
04/29/20	11694	148.70	148.70		05/31/20	Konica Minolta Premier Finance	000222		190MAIN
04/29/20	11695	30.37	30.37		05/31/20	Lowes Home Improvement	000100		190MAIN
04/29/20	11696	247.26	247.26		05/31/20	New Mexico Gas Company	000113		190MAIN
04/29/20	11697	63.98	63.98		05/31/20	Pitney Bowes	000345		190MAIN
04/29/20	11698	1,351.49	1,351.49		05/31/20	PNM	000136		190MAIN
04/30/20	11689	8,372.64	8,372.64		05/31/20	EFTPS	900004		190MAIN
04/30/20	11699	222.52	222.52		05/31/20	First Financial Group of Amer.	901000		190MAIN
05/06/20	11701	19,992.12	19,992.12		05/31/20	NMPSIA	900001		190MAIN
05/06/20	11702	5,105.11	5,105.11		05/31/20	NM RHC	900006		190MAIN
05/08/20	11703	41,787.27	41,787.27		05/31/20	NM Educational RetirementBoard	900005		190MAIN
05/14/20	11706	360.20	360.20		05/31/20	ABCWUA	000002		190MAIN
05/14/20	11707	3,596.55	3,596.55		05/31/20	Action-TEK Computer Services LLC	000487		190MAIN
05/14/20	11708	46.68	46.68		05/31/20	Konica Minolta Business Solutions	000257		190MAIN
05/14/20	11709	124.82	124.82		05/31/20	Lowes Home Improvement	000100		190MAIN
05/14/20	11710	4,793.92	4,793.92		05/31/20	Matthews Fox, P.C.	000247		190MAIN
05/14/20	11711	17,702.50	17,702.50		05/31/20	Mesa del Sol, LLC	000194		190MAIN
05/14/20	11712	3,250.00	3,250.00		05/31/20	RGEC, Inc. d/b/a Ascend Business Services	010107		190MAIN
05/15/20	11704	8,406.84	8,406.84		05/31/20	EFTPS	900004		190MAIN
05/15/20	11705	1,000.00	1,000.00		05/31/20	InvesTrust - Attn: ODS	900033		190MAIN
05/15/20	Batch 05/15/2020	61,200.22	61,200.22		05/31/20				190MAIN
05/27/20	11724	4,236.18	4,236.18		05/31/20	NM Taxation/Revenue Department	900003		190MAIN
05/29/20	Batch 05/29/2020	63,825.68	63,825.68		05/31/20				190MAIN

BankRecon01

Bank Reconciliation

Statement Date 05/31/2020

Cash Object 11012

Status Posted 247,231.06 247,231.06 Journal Entry #

Cleared Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
05/05/20	Batch 05/05/2020	200.00	200.00		05/31/20	190MAIN
05/06/20	Batch 05/06/2020	2,682.43	2,682.43		05/31/20	190MAIN
05/12/20	Batch 05/12/2020	267,977.54	267,977.54		05/31/20	190MAIN
05/15/20	Batch 05/15/2020	84,972.00	84,972.00		05/31/20	190MAIN
05/20/20	Batch 05/20/2020	22,299.38	22,299.38		05/31/20	190MAIN
05/26/20	Batch 05/26/2020	4,136.41	4,136.41		05/31/20	190MAIN
		382,267.76	382,267.76			

Cleared Other Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
05/06/20	CA20-00077	0.62-	0.62-		05/31/20		
05/31/20	CA20-00084	88.70	88.70		05/31/20		
		88.08	88.08				

Ledger99a

Journal Entry Snapshot

Journal Entry Link # 9153		Status Open		Type Cash		Fiscal Year 2020 Transaction Date 05/06/2020	
Journal Entry # (Link) 9153	Created LSHIJE, 5/6/2020	Posted	Purchase Order #		Department FINANCE		
Requisition #	Comment NMPSIA - Adjustment to May 2020 Invoice				Batch #		
Account #	Comments	Line Seq (Tran Type)	Debits	Credits			
11000-1000-52311-0000-001781-0000-000000	NMPSIA - Adjustment to May 2020 Invoice	1 (X)	.62				
11000- -11012- - - -	NMPSIA - Adjustment to May 2020 Invoice	2 ()		.62			
JE # Totals			.62	.62			

WJA
 Prepared by: _____ Date 5/6/20

Lucinda Shije
 Approved by: _____ Date 5/6/20

Ledger99b

Journal Entry Snapshot

Journal Entry Link # 9503		Status Open	Type Cash	Fiscal Year 2020 Transaction Date 05/31/2020	
Journal Entry #	(Link) 9503	Created LSHIJE, 6/22/2020	Posted Purchase Order #	Department FINANCE	Batch #
Requisition #	Comment	To correct Ck#1156 - cancel/reissue			
Account #	Comments	Line Seq (Tran Type)	Debits	Credits	
Fund 11000 Operational Fund	Resource				
11000- -11012- - -	To correct Ck#1156 - cancel/reissue	1 ()	88.70		88.70
11000-1000-56118-1010-001781-00000-00000	To correct Ck#1156 - cancel/reissue	2 (X)			
Total for Resource and Fund 11000			88.70	88.70	88.70