



NEW MEXICO Public Education Department



OPERATING BUDGET MANAGEMENT SYSTEM
BAR SUMMARY

Logged In: brianococonnell

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VIEW BAR SELECTION

Budget Year: 2020-2021 ▼

Entity: International School @ Mesa Del Sol

Fund/SubFund: 31400 - Special Capital Outlay-State

Adjustment Type: Increase



Non-Approved Approved Disapproved Voided

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VIEW BAR SUMMARY

1 record(s).

Edit	Entity	Date Submitted to PED	BAR Status	Fund Code	Fund Name	Doc ID	BAR Amt
Entry Actions	International School @ Mesa Del Sol		SP Approve FT BAR - Ready to submit to PED	31400	Special Capital Outlay-State	001-781-2021-0001-I	14

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NEW MEXICO Public Education Department



OPERATING BUDGET MANAGEMENT SYSTEM

Logged In: brianconnell

BAR ACTIONS

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BAR SELECTION

Budget Year: 2020-2021 ▼

Budget: International School @ Mesa Del Sol ▼

Adjustment Type: Increase ▼

Fund/SubFund: 31400 - Special Capital Outlay-State ▼

Create

Non-Approved Approved Disapproved Voided

Select BAR: 001-781-2021-0001-I ▼

Retrieve

BAR STATUS: 001-781-2021-0001-I (SP APPROVE FT BAR - READY TO SUBMIT TO PED) FUND: 31400 - SPECIAL CAPI

Status: SP Approve FT BAR - Ready to submit to PED

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

Void/Disapprove Reason:

Submit BAR to PED

Void BAR

Action	Date	By Whom
SP Approved FT BAR - Ready to submit to PED	9/4/2020 8:35 AM	Barbra Langmaid
BM Approved FT BAR - Submitted to SP	9/4/2020 8:20 AM	Brian O'Connell
FT BAR Submit to BM	9/4/2020 8:20 AM	Brian O'Connell
Create Flowthrough BAR	9/4/2020 8:13 AM	Brian O'Connell
Generate CO BAR Number Prior	9/3/2020 11:08 AM	Amanda Lupardus

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The International School at Mesa Del Sol

Check Report

Begin Date: 08/01/2020; End Date: 08/31/2020; 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: 9/23/2020 6:30:16 PM

Payee	Check Date	Check Number	Description	Type	Amount
ACES	08/11/2020	11811	School/Ability license	Accounts Payable	\$6,780.56
All American Waste Removal	08/11/2020	11812	Recycling pickup	Accounts Payable	\$188.45
APS Food and Nutrition	08/27/2020	11821	Lunches Reimbursement for Zach Bean	Accounts Payable	\$160.00
Comcast	08/27/2020	11822	Internet & Phone Services	Accounts Payable	\$512.98
CPI	08/12/2020	11817	Taxes on previous invoice CUS0193271	Accounts Payable	\$276.60
Culligan Bottled Water	08/12/2020	11818	Bottled Water	Accounts Payable	\$49.45
EFTPS	08/14/2020	11814	Federal Withholding	Payroll Liability	\$1,122.36
EFTPS	08/14/2020	11814	Medicare	Payroll Liability	\$370.26
EFTPS	08/31/2020	11828	Federal Withholding	Payroll Liability	\$6,006.99
EFTPS	08/31/2020	11828	Medicare	Payroll Liability	\$2,489.86
InvesTrust	08/14/2020	11815	457 Annuity	Payroll Liability	\$1,000.00
InvesTrust	08/31/2020	11829	457 Annuity	Payroll Liability	\$1,000.00
Konica Minolta Business Soluti	08/27/2020	11823	Monthly Services (Copies) 06/29-07/29/20	Accounts Payable	\$38.27
Konica Minolta Premier Finance	08/27/2020	11824	Copier Lease 8/1-8/31/20	Accounts Payable	\$149.27
Kris Byer Plumbing	08/11/2020	11813	Swamp Cooler setup	Accounts Payable	\$4,261.81
Matthews Fox	08/12/2020	11819	Legal Services	Accounts Payable	\$751.05
NM Bank & Trust	08/14/2020	11816	Direct Deposit	Payroll Liability	\$8,574.29
NM Bank & Trust	08/31/2020	11830	Direct Deposit	Payroll Liability	\$64,648.41
Pitney Bowes	08/27/2020	11825	Equipment and Services	Accounts Payable	\$31.99
PNM	08/27/2020	11826	Inv: 8-17-20 1	Accounts Payable	\$123.97
PNM	08/27/2020	11826	Inv: 8-17-20 2	Accounts Payable	\$593.79
PNM	08/27/2020	11826	Inv: 8-17-20 3	Accounts Payable	\$80.65
PNM	08/27/2020	11826	Inv: 8-17-20 4	Accounts Payable	\$1,189.34
RGEC Inc. dba Ascend Bus. Serv.	08/27/2020	11827	Accounting Services August 2020	Accounts Payable	\$3,750.00
Scholastic, Inc.	08/12/2020	11820	Magazine Subscription	Accounts Payable	\$888.25
The International School	08/31/2020	11831	Sunshine Fund	Payroll Liability	\$81.00
Sub Total					\$105,119.60

Checks Dated 08/01/2020 through 08/31/2020 Board Meeting Date 09242020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11798	08/04/2020	APS Food and Nutrition	Cancelled		9,447.60 *
	Cancelled on 08/25/2020				
11799	08/04/2020	Moss Adams LLP	11000-53411		512.41
11800	08/04/2020	New Mexico Gas Company	11000-54412		23.25
11801	08/05/2020	First Financial Group of Amer.	11000-23147		41.80
11802	08/05/2020	NM Dept of Workforce Solutions	11000-23140		410.07
11803	08/05/2020	NM Educational RetirementBoard	11000-23124		4,525.05
11804	08/05/2020	NM RHC	11000-23123		5,275.74
11805	08/05/2020	NM Taxation/Revenue Department	11000-23142		4,506.95
11806	08/05/2020	NMPSIA	11000-23125		20,598.95
11807	08/05/2020	The International School	11000-23147		18.00
11808	08/14/2020	NM Dept of Workforce Solutions	11000-23140		86.70
11809	08/14/2020	NM RHC	11000-23123		2,348.99
11810	08/14/2020	NM Taxation/Revenue Department	11000-23142		2,003.42
11811	08/14/2020	NMPSIA	11000-23125		9,938.81
Total Number of Checks			14		59,737.74

	Count	Amount
Cancel	1	9,447.60
Net Issue		50,290.14

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	13	50,290.14
	Total Number of Checks	13	50,290.14
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		50,290.14

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 07/31/2020

Cash Object 11012

Status Posted

Journal Entry #

Bank Statement Ending Balance	1,378,411.19	Service Charge	0.00
Less: Uncleared Payments	1,208.63	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	1,501.72	Cleared Payments	387,044.79
Adjusted Bank Balance	1,378,704.28	Cleared Deposits	466,140.08
System Cash Balance	1,378,704.28	Cleared Other	810.90
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,378,704.28	Submitted By	LSHIJE, 09/14/2020
Difference	0.00	Posted By	LSHIJE, 09/14/2020

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	Inemal Revenue Service			190MAIN
03/10/20	11631	162.96	Illiana Garcia	000664		190MAIN
06/02/20	11734	88.70	Rebecca Mattingly	000376		190MAIN
07/28/20	11793	512.89	Comcast	000245		190MAIN
07/28/20	11794	148.70	Konica Minolta Premier Finance	000222		190MAIN
		<u>1,208.63</u>				

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-		
		<u>1,501.72</u>		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/18/20	11765	261.00	261.00		07/31/20	College Entrance Exam Board	010091		190MAIN
06/26/20	11772	32.64	32.64		07/31/20	New Mexico Gas Company	000113		190MAIN
06/26/20	11773	234.11	234.11		07/31/20	Pitney Bowes	000345		190MAIN
06/26/20	11774	1,129.81	1,129.81		07/31/20	PNM	000136		190MAIN
06/30/20	11775	5,107.28	5,107.28		07/31/20	NM RHC	900006		190MAIN
06/30/20	11776	19,782.85	19,782.85		07/31/20	Abba Technologies	010147		190MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 190, Cash Object IN ('11012'), Bank Statement Date = 7/31/2020, Uncleared Only? = No)

SCHOOL BILITY

BankRecon01

Bank Reconciliation

Statement Date 07/31/2020

Cash Object 11012

Status Posted		Journal Entry #									
Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct		
06/30/20	11777	223.47	223.47		07/31/20	Northridge Electric	000313		190MAIN		
06/30/20	11778	911.46	911.46		07/31/20	Desiree M. Vargas		000038	190MAIN		
07/02/20	11779	19,993.20	19,993.20		07/31/20	NMPSIA			190MAIN		
07/13/20	11780	313.69	313.69		07/31/20	ABCWUA			190MAIN		
07/13/20	11781	3,000.00	3,000.00		07/31/20	Eileen Boliver			190MAIN		
07/13/20	11782	8,520.00	8,520.00		07/31/20	IBO			190MAIN		
07/13/20	11783	79.82	79.82		07/31/20	Konica Minolta Business Solutions			190MAIN		
07/13/20	11784	3,428.29	3,428.29		07/31/20	Matthews Fox, P.C.			190MAIN		
07/13/20	11785	99,693.29	99,693.29		07/31/20	NM Educational Retirement Board			190MAIN		
07/13/20	11786	67,493.00	67,493.00		07/31/20	NMPSIA Risk			190MAIN		
07/13/20	11787	3,750.00	3,750.00		07/31/20	RGEC, Inc. d/b/a Ascend Business Services			190MAIN		
07/15/20	11756	7,461.23	7,461.23		07/31/20	EFTPS			190MAIN		
07/15/20	11788	660.20	660.20		07/31/20	EFTPS			190MAIN		
07/15/20	11789	1,000.00	1,000.00		07/31/20	InvesTrust - Attn: ODS			190MAIN		
07/15/20	Batch 07/15/2020	60,907.56	60,907.56		07/31/20				190MAIN		
07/17/20	11790	193.50	193.50		07/31/20	New Mexico Taxation and Revenue Dep:	900013		190MAIN		
07/17/20	11791	2,282.13	2,282.13		07/31/20	NM Dept of Workforce Solutions	900002		190MAIN		
07/17/20	11792	4,322.31	4,322.31		07/31/20	NM Taxation/Revenue Department	900003		190MAIN		
07/28/20	11795	1,479.70	1,479.70		07/31/20	PNM	000136		190MAIN		
07/31/20	11757	7,336.48	7,336.48		07/31/20	EFTPS	900004		190MAIN		
07/31/20	11796	1,389.24	1,389.24		07/31/20	EFTPS	900004		190MAIN		
07/31/20	11797	1,000.00	1,000.00		07/31/20	InvesTrust - Attn: ODS	900004		190MAIN		
07/31/20	Batch 07/31/2020	65,058.53	65,058.53		07/31/20		900033		190MAIN		
		387,044.79	387,044.79								

Cleared Deposits		Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
07/13/20	Batch 07/13/2020	152,009.70	152,009.70		07/31/20	190MAIN
07/14/20	Batch 07/14/2020	2,441.37	2,441.37		07/31/20	190MAIN
07/20/20	Batch 07/20/2020	5,801.72	5,801.72		07/31/20	190MAIN
07/21/20	Batch 07/21/2020	300,647.30	300,647.30		07/31/20	190MAIN
07/23/20	Batch 07/23/2020	136.83	136.83		07/31/20	190MAIN
07/28/20	Batch 07/28/2020	5,103.16	5,103.16		07/31/20	190MAIN
		466,140.08	466,140.08			

Cleared Other	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
Effective							
Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 190, Cash Object IN ('11012'), Bank Statement Date = 7/31/2020, Uncleared Only? = No)							

BankRecon01

Bank Reconciliation

Statement Date 07/31/2020

Cash Object 11012

Status Posted	Journal Entry #	Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
		07/02/20	CA21-00001	94.00-	94.00-		07/31/20		
		07/31/20	CA21-00003	6.56-	6.56-		07/31/20		
		07/31/20	CA21-00004	911.46	911.46		07/31/20		
				810.90	810.90				

Journal Entry Link # 9739

Journal Entry # (Link) 9739

Status Open

Type Cash

Fiscal Year 2021 Transaction Date 07/31/2020

Created LSHJE, 8/12/2020

Posted Purchase Order #

Department FINANCE
Batch #

Comment DWS UI Adjustment

Account #

Comments

Line Seq
(Tran Type)

Debits

Credits

11000-1000-52720-0000-001781-0000-00000

DWS UI Adjustment
DWS UI Adjustment

1 (X)
2 ()

6.56

6.56

JE # Totals

6.56

6.56

for Bill 7/31/20

Selection Grouped by Journal Entry Link Id

190 - The International School at Mesa del Sol

224466

Generated for Lucinda Shije (LSHJE), Sep 14 2020 12:51 PM

Journal Entry Link # 9549

Journal Entry # (Link) 9549

Status Open

Type Cash

Fiscal Year 2021 Transaction Date 07/02/2020

Created LSHJE, 7/2/2020

Posted Purchase Order #

Department FINANCE
Batch #

Comment NMP/SIA July 2020 - add'l pymt

Account #	Comments	Line Seq (Tran Type)	Debits	Credits
11000-1000-52311-0000-001781-0000-000000	Add'l payment due for NMP/SIA	1 (X)	94.00	94.00
11000- -11012. - - -	Add'l payment due for NMP/SIA	2 ()		
JE # Totals			94.00	94.00

Prepared by: lsk Date: 7/2/2020

Approved by: [Signature] Date: 7/2/20

Selection Grouped by Journal Entry Link Id

190 - The International School at Mesa del Sol

211174

Generated for Lucinda Stije (LSHJE), Jul 2 2020 2:11PM

SCHOOL AILUTY

Ledger99a

Journal Entry Snapshot

Journal Entry Link # 9557

Journal Entry # (Linn) 9557

Status Open

Type Cash

Fiscal Year 2020 Transaction Date 06/30/2020

Created LSHJE, 7/8/2020

Requisition #

Posted Purchase Order #

Department FINANCE
Batch #

Comment To Correct CK11487 & 11742 (Canc/Void)

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

W. B. B. B.

Selection Grouped by Journal Entry Link Id

190 - The International School at Mesa del Sol

212504

Generated for Luchinda Shije (LSHJE), Jul 14 2020 9:49AM

SCHOOL ACTIVITY

Page 1 of 1

Journal Entry Link # 9775

Journal Entry # (Link) 9775

Status Open

Type Cash

Fiscal Year 2021 Transaction Date 07/31/2020

Created LSHJE, 9/14/2020

Posted

Department FINANCE

Requisition #

Purchase Order #

Batch #

Comment Reverse JE to correct CK11487 & 11742 (Canc/Void)

Account #

Comments

Line Seq
(Tran Type)

Debits

Credits

11000- -1012- - - -

Reverse JE to correct CK11487 & 11742 (Canc/Void)

1 ()

911.46

911.46

11000-1000-5371-1-1010-001781-0000-00000

Reverse JE to correct CK11487 & 11742 (Canc/Void)

2 (X)

911.46

911.46

JE # Totals

911.46

911.46

Reverse # 9557

See Attached

WAS
Briggs

Selection Grouped by Journal Entry Link Id

SCHOOL SAILTY