



Governing Council Meeting Agenda

February 26, 2018

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of January 29, 2018 GC Meeting minutes (*Action Item*)
- VI. Finance/Budget Report
 - a. GC Finance Reports (*Action Item*)
 - b. Bank Reconciliation (*Action Item*)
 - c. BAR Approvals (3) (*Action Item*)
- VII. **Principal's Report**
 - a. Enrollment reported on the 120 Day Count 67 students
 - b. Recruitment Plan Draft
 - c. Approval of 80 Day and 120 Day Case Load Waiver for Special Education (*Action Item*)
 - d. Playground Equipment Quote
 - e. Official Letter of Retirement for Justina Montoya
- VIII. **New Business**
 - a. Joe Dan Lovato – NM Teacher of the Year Finalist
 - b. GC Training – Open Meetings Act – Guided Questions (3 hours credit)
 - c. School Safety – Active Shooter
- IX. **Old Business**
 - a. None
- X. **Kudos**
 - a. Congratulations to Joe Dan Lovato on being a finalist for NM Teacher of the Year Award
- XI. **Adjournment**
 - a. Next Meeting Date: Monday, March 19, 2018 at 5:00 pm at LRLA (*Action Item*)



GOVERNING COUNCIL MEETING MINUTES

February 26, 2018

Meeting Date: February 26, 2018 **Call to Order:** (Time) 5:00 pm (Person) Rob Leming

Roll Call: (Members Present) Dr. Don Duran (Members Absent) Alice Hoeltke
Robert Leming Patrick Cota

Non-Members Present: Justina Montoya, Principal
Michael Vigil Sr., Business Manager

Non-Members Absent: None

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Since there was not a quorum present for this meeting there were no action items voted on. A Special GC Meeting was scheduled for Tuesday, March 6, 2018 by Teleconference to take action on the items specified on today's Special GC Meeting Agenda.

Pledge: X **Approval of Agenda (*Action Item*) NO ACTION TAKEN**

Approval of Last Meeting Minutes for January 29, 2018: (*Action Item*) NO ACTION TAKEN

Finance/Budget Report: (Business Manager) Michael Vigil Sr. presented the Monthly Budget Reports to include the Revenue Report, Expenditure Report, Bills Disbursements, and Open Purchase Orders as prepared for this meeting. The BAR's were discussed. (*Action Item*) **NO ACTION TAKEN ON FINANCE REPORTS OR BAR's.**

Principal's Report: Justina M. reported to the GC that on the 120 Day Report there were **67 students enrolled.** Justina M. then presented and discussed the **Recruitment Plan Draft for the 2018-2019** school year. Approval of the **80-Day and 120-Day Case Load Waivers** for Special Education - (*Action Item*) **NO ACTION TAKEN.** Justina M. also discussed the **playground equipment quote** as well. Justina M. submitted **her letter of retirement** to the GC.

New Business: Justina M. presented Mr. Joe Dan Lovato who is a New Mexico Teacher of the Year finalist. Mr. Lovato told the GC about his experience as a recipient of this award and they expressed their congratulations to him for his work at LRLA for the past ten years. **No GC training was provided at this meeting as planned on the agenda due to lack of a quorum.** Justina M. discussed the School Safety Plan and reviewed the teacher folders with pertinent information on an active shooter etc. that every teacher has in their classroom.

Old Business: None

Kudos: Congratulations to Mr. Joe Dan Lovato on being selected as a finalist for the NM Teacher of the Year Award!!

Adjournment Time: The meeting ended at 6:10 pm. (*Action Item*). **NO ACTION TAKEN**

Next Meeting Date: A Special GC meeting by Teleconference is scheduled for Tuesday, March 6, 2018 at 5:00 to vote on the GC Meeting Agenda items on today's agenda..

La Resolana Leadership Academy
 GC Reports Summary
 January 31, 2018

Revenues

	Budget (YTD)	Actual (YTD)	Available (YTD)
Totals	\$ 856,985.00	\$ 490,092.30	\$ 366,892.70

Expenditures

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$ 658,011.00	\$ 387,799.99	\$ 307,502.90	\$ (37,291.89)
14000 - Instructional Materials	\$ 3,897.00	\$ -	\$ 599.00	\$ 3,298.00
21000 - Food Services	\$ 48,831.00	\$ -	\$ -	\$ 48,831.00
23000 - Activities	\$ 4,061.00	\$ 1,645.72	\$ -	\$ 2,415.28
24101 - Title I	\$ 32,980.00	\$ 7,353.02	\$ 19,248.29	\$ 6,378.69
24106 - IDEA-B	\$ 28,144.00	\$ 14,098.10	\$ 14,236.15	\$ (190.25)
24153 - English Language Acquisition	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
24154 - Title II	\$ 2,763.00	\$ 300.00	\$ 450.00	\$ 2,013.00
29102 - Asombro Grant	\$ 4,500.00	\$ 1,499.95	\$ 1,605.00	\$ 1,395.05
31200 - Public School Capital Outlay	\$ 45,648.00	\$ 26,586.42	\$ 19,061.58	\$ -
31600 - Capital Improvements HB33	\$ 86,992.00	\$ 3,338.18	\$ -	\$ 83,653.82
31700 - Capital Improvements SB9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -

Statement of Bills and Disbursements

Deposit	Withdrawal
\$ 107,263.43	\$ 67,469.06

Outstanding Purchase Orders

PO Amount	Invoiced Amount	Remaining Amount
\$ 216,824.23	\$ 118,035.72	\$ 102,787.51

La Resolana Leadership Academy
 Account Summary Report - Revenues
 January 31, 2018

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Equalization Guarantee	\$ 640,300.00	\$ 404,542.04	\$ 235,757.96
Instructional Materials	\$ 2,072.00	\$ 2,077.58	\$ -
Food Services	\$ 45,000.00	\$ 50.00	\$ 44,950.00
Activities	\$ 1,500.00	\$ 834.88	\$ 665.12
Title I	\$ 32,980.00	\$ 12,139.46	\$ 20,840.54
IDEA B	\$ 28,144.00	\$ 11,418.45	\$ 16,725.55
English Language Acquisition	\$ 2,080.00	\$ -	\$ 2,080.00
Title II	\$ 2,763.00	\$ 300.00	\$ 2,463.00
Asombro Grant	\$ 4,500.00	\$ 4,500.00	\$ -
Lease Reimbursement	\$ 45,648.00	\$ 22,824.00	\$ 22,824.00
HB33	\$ 50,220.00	\$ 29,627.89	\$ 20,592.11
SB9 State Match	\$ 1,778.00	\$ 1,778.00	\$ -
Total	\$ 856,985.00	\$ 490,092.30	\$ 366,898.28

La Rosolana Leadership Academy
Budget to Actuals
January 31, 2018

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational - 11000				
Salaries Expense-Teachers-Substitute	\$ -	\$ 500.00	\$ 8,343.75	\$ (8,843.75)
Salaries Expense-Teachers-Grades 1-12	\$ 163,600.00	\$ 81,921.32	\$ 81,920.93	\$ (242.25)
Salaries Expense-Educational Assistants-Grades 1-12	\$ 789.00	\$ 14,497.70	\$ -	\$ (13,708.70)
Salaries Expense-Teachers-Special Education	\$ 14,447.00	\$ 5,806.98	\$ 5,807.01	\$ 2,833.01
Additional Compensation-Teachers-Grades 1-12	\$ 5,100.00	\$ 2,249.91	\$ 2,250.09	\$ 600.00
Employee Benefits	\$ 72,726.00	\$ 38,189.53	\$ 40,717.60	\$ (6,181.13)
Other Charges	\$ 2,400.00	\$ 720.00	\$ 1,710.00	\$ (30.00)
Software	\$ 3,522.00	\$ 3,522.00	\$ -	\$ -
General Supplies and Materials	\$ 1,192.00	\$ -	\$ -	\$ 1,192.00
General Supplies and Materials-Special Programs	\$ -	\$ -	\$ 55.00	\$ (55.00)
Function 1000 - Instruction	\$ 263,776.00	\$ 147,407.44	\$ 140,804.38	\$ (24,435.82)
Diagnosticians - Contracted	\$ -	\$ 856.01	\$ -	\$ (856.01)
Speech Therapists - Contracted	\$ 838.00	\$ 3,250.38	\$ -	\$ (2,412.38)
Occupational Therapists - Contracted	\$ 608.00	\$ 1,687.21	\$ -	\$ (1,079.21)
Therapists - Contracted	\$ 323.00	\$ 880.82	\$ -	\$ (557.82)
Psychologists - Contracted	\$ 981.00	\$ 4,503.38	\$ -	\$ (3,522.38)
Specialists - Contracted	\$ 33,072.00	\$ 5,772.49	\$ 16,053.43	\$ 11,246.08
Other Professional/Technical Services	\$ 3,230.00	\$ 4,768.32	\$ 2,856.69	\$ (4,395.01)
Function 2100 - Support Services-Students	\$ 39,052.00	\$ 21,718.61	\$ 18,910.12	\$ (1,676.73)
Other Contract Services	\$ 600.00	\$ -	\$ 1,900.00	\$ (1,300.00)
General Supplies and Materials	\$ 4,000.00	\$ 1,475.52	\$ 754.65	\$ 1,769.83
Function 2200 - Support Services-Instruction	\$ 4,600.00	\$ 1,475.52	\$ 2,654.65	\$ 469.83
Salaries Expense-Principal	\$ 78,322.00	\$ 45,185.70	\$ 33,136.30	\$ -
Additional Compensation	\$ -	\$ 750.00	\$ -	\$ (750.00)
Employee Benefits	\$ 34,696.00	\$ 17,279.45	\$ 13,576.52	\$ 3,840.03
Auditing	\$ 12,863.00	\$ 8,901.00	\$ 3,977.00	\$ (15.00)
Other Professional/Technical Services	\$ -	\$ 600.00	\$ 150.00	\$ (750.00)
Function 2300 - Support Services-General Administration	\$ 125,881.00	\$ 72,716.15	\$ 60,839.82	\$ 2,325.03
Salaries Expense-Secretary	\$ 29,870.00	\$ 19,004.47	\$ 16,089.53	\$ (5,224.00)
Additional Compensation-Secretary	\$ -	\$ 469.68	\$ 430.34	\$ (900.00)
Employee Benefits	\$ 13,127.00	\$ 10,422.85	\$ 7,737.28	\$ (5,033.13)
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Contract Services	\$ 120.00	\$ -	\$ -	\$ 120.00
Function 2400 - Support Services-School Administration	\$ 43,267.00	\$ 29,896.98	\$ 24,267.15	\$ (10,887.13)
Other Professional/Technical Services	\$ 63,524.00	\$ 32,243.24	\$ 30,580.44	\$ 700.32
Other Charges	\$ 1,000.00	\$ 366.54	\$ 202.11	\$ 431.35
Software	\$ 15,000.00	\$ 11,735.02	\$ 3,312.00	\$ (47.02)
General Supplies and Materials	\$ 20.00	\$ -	\$ -	\$ 20.00
Function 2500 - Central Services	\$ 79,544.00	\$ 44,344.80	\$ 34,094.55	\$ 1,104.65
Salaries Expense-Custodial	\$ 17,510.00	\$ 10,101.90	\$ 7,408.10	\$ -
Employee Benefits	\$ 4,810.00	\$ 2,656.34	\$ 1,741.80	\$ 411.86
Other Charges	\$ 145.00	\$ 145.00	\$ -	\$ -
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ 376.79	\$ 1,123.21	\$ -
Electricity	\$ 10,149.00	\$ 7,807.83	\$ 2,241.17	\$ 100.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 966.11	\$ 563.08	\$ 470.81
Water/Sewage	\$ 6,500.00	\$ 3,510.42	\$ 2,989.58	\$ -
Communication Services	\$ 3,500.00	\$ 2,255.94	\$ 1,244.06	\$ -
Renting Land and Buildings	\$ 24,938.00	\$ 14,396.89	\$ 10,539.11	\$ 2.00
Property/Liability Insurance	\$ 14,879.00	\$ 14,576.00	\$ 300.00	\$ 3.00
Other Contract Services	\$ 2,044.00	\$ 4,726.42	\$ 310.70	\$ (2,993.12)
General Supplies and Materials	\$ 1,010.00	\$ 1,009.65	\$ -	\$ 0.35
Function 2600 - Operation & Maintenance of Plant	\$ 88,985.00	\$ 62,529.29	\$ 28,460.81	\$ (2,005.10)

Emergency Reserve	\$ 12,906.00	\$ -	\$ -	\$ 12,906.00
Function 2900 - Other Support Services	\$ 12,906.00	\$ -	\$ -	\$ 12,906.00
Salaries Expense - Food Service	\$ -	\$ 2,486.92	\$ 3,032.08	\$ (5,519.00)
Additional Compensation	\$ -	\$ 2,489.00	\$ -	\$ (2,489.00)
Employee Benefits	\$ -	\$ 2,735.28	\$ 4,449.34	\$ (7,184.62)
Function 3100 - Food Services Operations	\$ -	\$ 7,711.20	\$ 7,481.42	\$ (15,192.62)
Fund 11000 - Operational	\$ 658,011.00	\$ 387,799.99	\$ 307,602.90	\$ (37,291.89)
<u>Instructional Materials- 14000</u>				
Instructional Materials Cash - 50% Textbooks	\$ 3,897.00	\$ -	\$ 599.00	\$ 3,298.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 3,897.00	\$ -	\$ 599.00	\$ 3,298.00
<u>Food Services - 21000</u>				
Food	\$ 48,831.00	\$ -	\$ -	\$ 48,831.00
Fund 21000 - Food Services	\$ 48,831.00	\$ -	\$ -	\$ 48,831.00
<u>Activity Fund - 23000</u>				
Other Charges	\$ 2,061.00	\$ 495.30	\$ -	\$ 1,565.70
Student Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
General Supplies and Materials	\$ -	\$ 1,150.42	\$ -	\$ (1,150.42)
Fund 23000 - Non-Instructional Support	\$ 4,061.00	\$ 1,645.72	\$ -	\$ 2,415.28
<u>Title I - 24101</u>				
Salaries Expense-Teachers-Grades 1-12	\$ -	\$ 5,898.35	\$ 15,335.65	\$ (21,234.00)
Salaries Expense-Educational Assistants-Grades 1-12	\$ 26,143.00	\$ -	\$ -	\$ 26,143.00
Employee Benefits	\$ 6,417.00	\$ 1,454.67	\$ 3,912.64	\$ 1,049.69
Function 1000 - Instruction	\$ 32,560.00	\$ 7,353.02	\$ 19,248.29	\$ 6,958.69
Other Charges	\$ 420.00	\$ -	\$ -	\$ 420.00
Function 2100 - Support Services-Students	\$ 420.00	\$ -	\$ -	\$ 420.00
Fund 24101 - Title I - IASA	\$ 32,980.00	\$ 7,353.02	\$ 19,248.29	\$ 6,378.69
<u>IDEA-B - 24106</u>				
Salaries Expense-Teachers-Special Education	\$ 28,144.00	\$ 11,343.01	\$ 11,343.00	\$ 5,457.99
Employee Benefits	\$ -	\$ 2,755.09	\$ 2,893.15	\$ (5,648.24)
Fund 24106 - Entitlement IDEA-B	\$ 28,144.00	\$ 14,098.10	\$ 14,236.15	\$ (190.25)
<u>English Language Acquisition - 24153</u>				
General Supplies and Materials	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
Fund 24153 - English Language Acquisition	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
<u>Title II - 24154</u>				
Professional Development	\$ 1,011.00	\$ 300.00	\$ 450.00	\$ 261.00
Function 1000 - Instruction	\$ 1,011.00	\$ 300.00	\$ 450.00	\$ 261.00
Professional Development	\$ 1,752.00	\$ -	\$ -	\$ 1,752.00
Function 2400 - Support Services-School Administration	\$ 1,752.00	\$ -	\$ -	\$ 1,752.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 2,763.00	\$ 300.00	\$ 450.00	\$ 2,013.00
<u>Asombro Grant - 29102</u>				
Student Travel	\$ -	\$ -	\$ 1,605.00	\$ (1,605.00)
General Supplies and Materials	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,499.95	\$ -	\$ (1,499.95)
Fund 29102 - Asombro Grant	\$ 4,500.00	\$ 1,499.95	\$ 1,605.00	\$ 1,395.05

Lease Reimbursement - 31200

Renting Land and Buildings	\$ 45,648.00	\$ 26,586.42	\$ 19,061.58	\$ -
Fund 31200 - Public School Capital Outlay	\$ 45,648.00	\$ 26,586.42	\$ 19,061.58	\$ -

HB-33 - 31600

Supply Assets	\$ 86,992.00	\$ 3,338.18	\$ -	\$ 83,653.82
Fund 31600 - Capital Improvements HB-33	\$ 86,992.00	\$ 3,338.18	\$ -	\$ 83,653.82

SB-9 State Match - 31700

Software	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -
Fund 31700 - Capital Improvements SB-9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -

Total	\$ 919,685.00	\$ 444,399.38	\$ 362,702.92	\$ 112,582.70
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La Resolana Leadership Academy
Statement of Bills and Disbursements
Month Ending January 31, 2018

Bank: <All>; Bank Account: <All>; Begin Date: 1/1/2018; End Date: 1/31/2018; Status: Non-Void

Bank	Account Number
Wells Fargo	

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/3/2018		Payroll Liability	Aflac		\$ 396.14
1/4/2018		Payroll Liability	NMPSIA		\$ 8,337.94
1/4/2018	01-001	Cash Receipts	HB-33 Sandoval County November	\$ 469.14	
1/4/2018	5939	Payroll	Manual Check		\$ 395.50
1/4/2018	5940	Payroll	Manual Check		\$ 388.60
1/4/2018	5941	Payroll Liability	Philadelphia American Life Insurance		\$ 396.67
1/4/2018	5942	Payroll Liability	BENE-FIT Group		\$ 287.83
1/4/2018	5943	Payroll Liability	LegalShield		\$ 71.80
1/5/2018		Payroll Liability	IRS		\$ 2,750.77
1/5/2018		Payroll Liability	Wells Fargo		\$ 9,360.75
1/10/2018		Payroll Liability	New Mexico Retiree Health Care		\$ 1,038.51
1/11/2018	00014026	Adjustment	January 2018 CASC;		\$ 98.05
1/11/2018	01-002	Cash Receipts	Title II/IDEA B from APS	\$ 2,464.90	
1/12/2018		Payroll Liability	NM Educational Retirement Board		\$ 8,267.34
1/16/2018	01-003	Cash Receipts	SEG Januaury 2018	\$ 85,091.44	
1/16/2018	5944	Accounts Payable	230 Truman LLC		\$ 5,833.33
1/16/2018	5945	Accounts Payable	ABCWUA		\$ 478.51
1/16/2018	5946	Accounts Payable	Century Link		\$ 323.73
1/16/2018	5947	Accounts Payable	Charter School Nursing Service		\$ 139.75
1/16/2018	5948	Accounts Payable	NM Gas Company		\$ 549.20
1/16/2018	5949	Accounts Payable	PNM		\$ 602.71
1/16/2018	5950	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
1/17/2018	01-004	Cash Receipts	HB-33 Sandoval County December	\$ 205.55	
1/18/2018		Payroll Liability	IRS		\$ 2,606.95
1/18/2018		Payroll Liability	NM Taxation and Revenue Department		\$ 472.34
1/18/2018		Payroll Liability	Wells Fargo		\$ 9,495.67
1/18/2018	5951	Payroll	Manual Check		\$ 374.03
1/22/2018	01-005	Cash Receipts	HB-33 Bernalillo County December	\$ 16,682.40	
1/23/2018		Payroll Liability	NM Taxation & Revenue Dept. WC		\$ 55.90
1/23/2018	01-006	Cash Receipts	PNM Annual Refund	\$ 100.00	
1/29/2018		Payroll Liability	NM Department of Workforce Solutions		\$ 128.42
1/29/2018	01-007	Cash Receipts	Asombro Grant	\$ 2,250.00	
1/31/2018		Payroll Liability	Wells Fargo		\$ 9,785.93
Total				\$ 107,263.43	\$ 67,469.06

La Resolana Leadership Academy
 Outstanding Purchase Orders
 January 31, 2018

Accounting Cycle: FY2018; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ([Fund] >= '11000'); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No

PO Number	Type	Vendor Name	Date Issued	Days Outstanding	PO Amount	Invoiced Amount	Remaining Encumbrance
LRLA180001	Do\$ar	PNM	7/7/2017	209	\$ 10,149.00	\$ 7,907.83	\$ 2,241.17
LRLA180002	Do\$ar	NMP&SIA	7/7/2017	209	\$ 14,876.00	\$ 14,576.00	\$ 300.00
LRLA180003	Do\$ar	NM Gas Company	7/7/2017	209	\$ 1,500.00	\$ 936.92	\$ 563.08
LRLA180004	Do\$ar	Kone Inc.	7/7/2017	209	\$ 1,000.00	\$ 943.64	\$ 56.36
LRLA180008	Do\$ar	Century Link	7/7/2017	209	\$ 3,500.00	\$ 2,255.84	\$ 1,244.08
LRLA180010-1	Do\$ar	Axiom Certified Public Accounts & Business Advisors, LLC	7/7/2017	209	\$ 12,878.00	\$ 12,900.00	\$ 3,977.00
LRLA180011	Do\$ar	ABCWUA	7/7/2017	209	\$ 6,500.00	\$ 3,510.42	\$ 2,989.58
LRLA180012-1	Do\$ar	230 Truman LLC	7/7/2017	209	\$ 52,934.01	\$ 23,333.32	\$ 29,600.69
LRLA180013	Do\$ar	The Vigil Group, LLC	7/7/2017	209	\$ 58,500.00	\$ 29,008.14	\$ 29,491.86
LRLA180016-1	Do\$ar	Charter School Testing Services	1/3/2018	29	\$ 1,900.00	\$ -	\$ 1,900.00
LRLA180017	Do\$ar	Charter School Nursing Services	7/11/2017	205	\$ 1,800.00	\$ 943.31	\$ 856.69
LRLA180018	Do\$ar	PC, M.D.	7/11/2017	205	\$ 4,000.00	\$ 2,932.06	\$ 1,067.94
LRLA180019	Do\$ar	PowerSchool Group LLC	7/11/2017	205	\$ 3,312.00	\$ -	\$ 3,312.00
LRLA180020	Do\$ar	Cooperative Educational Services	7/11/2017	205	\$ 33,000.00	\$ 16,946.57	\$ 16,053.43
LRLA180021-1	Do\$ar	Catch Up Math	7/11/2017	205	\$ 599.00	\$ -	\$ 599.00
LRLA180045	Regular	The Vigil Group, LLC	9/15/2017	139	\$ 20.64	\$ -	\$ 20.64
LRLA180051	Regular	Go Daddy.com	9/29/2017	125	\$ 202.11	\$ -	\$ 202.11
LRLA180052	Do\$ar	City of Albuquerque-Transit Dept.	10/6/2017	118	\$ 2,160.00	\$ 480.00	\$ 1,680.00
LRLA180053	Do\$ar	Daniels Heating & Air Conditioning	10/17/2017	107	\$ 1,500.00	\$ 376.79	\$ 1,123.21
LRLA180057-1	Do\$ar	Eileen Montoya	11/13/2017	80	\$ 1,500.00	\$ 900.00	\$ 600.00
LRLA180059	Do\$ar	Advanced Security Alarm Inc.	11/29/2017	64	\$ 339.12	\$ 84.78	\$ 254.34
LRLA180060	Regular	Measured Progress	12/4/2017	59	\$ 260.25	\$ -	\$ 260.25
LRLA180061	Regular	Wisconsin Center for Education Research	1/3/2018	29	\$ 494.40	\$ -	\$ 494.40
LRLA180064	Do\$ar	Stops & Associates	1/5/2018	27	\$ 2,000.00	\$ -	\$ 2,000.00
LRLA180065	Regular	Herrera Coaches	1/5/2018	27	\$ 655.00	\$ -	\$ 655.00
LRLA180068	Regular	APS Graphics	1/16/2018	16	\$ 30.00	\$ -	\$ 30.00
LRLA180067	Regular	Lovato, Joe Dan	1/16/2018	16	\$ 950.00	\$ -	\$ 950.00
LRLA180068	Regular	Teachers Pay Teachers	1/16/2018	16	\$ 55.00	\$ -	\$ 55.00
Total					\$ 216,824.23	\$ 118,035.72	\$ 102,787.51

La Resolana Leadership Academy
Bank Reconciliation
Statement Date: January 31, 2018
WELLS FARGO BANK ACCT #**7654**

DECEMBER RECONCILIATION

Beginning balance per bank:	\$	65,241.77
Cleared transactions:	\$	(67,709.06)
Deposits and credits:	\$	<u>107,263.43</u>
Ending balance per bank		<u>\$104,796.14</u>
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	-
Balance per GL		<u><u>\$104,796.14</u></u>

OUTSTANDING PAYMENTS

Date	Item Number	Description	Withdrawal
Subtotal			