



GOVERNING COUNCIL MEETING AGENDA

August 29, 2016

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of May 23, 2016 GC minutes (*Action Item*)
- VI. Finance/Budget Report
  - a. Monthly Budget Reports
  - b. BAR Approval
- VII. Principal's Report
  - a. Charter Renewal for 2017 – Discussion and Approval of Charter Renewal Application with APS and Amendment to change LRLA's Mission Statement (*Action Item*)
  - b. School Grade "B"
  - c. Employee Handbook (Safety & Leave Sections) - (*Action Item*)
  - d. By-Laws Review/Revision – (*Action Item*)
  - e. Current Estimated Student Enrollment – 70 students
- VIII. Old Business
  - a. None
- IX. New Business
  - a. Interview of potential new GC member – (*Action Item*)
  - b. Information on Volunteers for LRLA
- X. GC Training on Analyzing and Understanding the Data
  - a. School Report Card-Understanding the School Grade issued by NMPED and analyzing the data and growth compared to last year
- XI. Kudos

Thank You to the GC for your continued support of our work at LRLA you are also a big part of the success of LRLA
- XII. Adjournment – Next Meeting Date: Monday, October 10, 2016 at 5:00 pm at LRLA – (*Action Item*)

LA RESOLANA LEADERSHIP ACADEMY  
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## GOVERNING COUNCIL MINUTES

**Meeting Date:** August 29, 2016 **Call to Order:** (Time) 5:10 pm (Person) Paula F.

**Roll Call:** (Members Present) Paula Farkas (Members Absent) None  
Jeanne Jurgensen  
Patrick Cota  
Alice Hoeltke  
Chris Montano

**Non-Members Present:** Justina Montoya, Principal

**Pledge:** X **Approval of Agenda:** X Motion made by Paula F to approve meeting agenda. Seconded by: Chris M.

**Approval of Last Meeting Minutes:** Motion made by Patrick C. to approve May 23, 2016 minutes and the motion were seconded by Alice H.

**Finance/Budget Report:** (Business Manager, Justine Vigil was not present for the meeting) Justina M. presented the Monthly Budget Reports to include the Revenue Report, Expenditure Report, Bills Disbursements, and Open Purchase Orders as prepared for this meeting by Justine Vigil. **Justina M. presented one BAR for discussion and approval.**

1. NM Grown FFV (Fresh Fruits & Vegetables) (Fund 27183) Doc. ID 540-000-1617-0001-IB Bar Amt. (\$1,000))

Paula F. made a motion to approve the BAR as presented; the motion was seconded by Patrick C. The vote was unanimous to approve the BAR.

**Principal's Report:** Justina M. updated the GC on the status of the **charter renewal due on October 3, 2016**. Justina shared with the GC that she and Eileen Montoya have completed the final renewal application draft and it is ready today for discussion and GC approval. GC discussion and approval of an amendment change on the mission statement is also part of the charter renewal application being submitted to APS. Justina stated that re-wording the mission statement will more concisely reflect the mission of the school moving forward the next five years. She also said that while the mission of the school will remain the same as it has been in past years; this change is minor and mainly adds clarity. Chris M. made a motion to approve the charter renewal application with APS and Paula F. seconded the motion. The vote was unanimous to approve the charter renewal application. Patrick C. made a motion to approve the change in the

mission statement and Jeanne J. seconded the motion. The vote was unanimous to approve the change in the mission statement. Justina M. was very proud to inform the GC that the school raised its *school grade* from NMPED to a "B" this year. Last year's grade was a "C" so with everyone's hard work and commitment the school continues to improve. LRLA is now rated as one of the best middle schools in Albuquerque. Justina M. presented two revisions to the *Employee Handbook*.

The first revision was recommended by NMPSIA to add the following statement in the "Safety" section: PLEASE NOTE THE FOLLOWING IN REGARD TO THE HANDLING, STORING AND USE OF CLEANING SUPPLIES OR ANY CHEMICAL SOLUTION OR SUBSTANCE ON CAMPUS: NO OTHER CLEANING SUPPLIES OR CHEMICALS ARE ALLOWED ON CAMPUS EXCEPT FOR THE CLEANING SUPPLIES PROVIDED BY THE SCHOOL. CLEANING SUPPLIES ARE PROVIDED AS NEEDED TO STAFF. PLEASE SEE THE CUSTODIAN FOR ACCESS TO ANY AND ALL CLEANING SUPPLIES NEEDED FOR YOUR CLASSROOM, CAFETERIA, OFFICE OR OTHER SPACE ON CAMPUS.

The second revision updated and clarified the "Leave" section of the Employee Handbook. Justina M. reviewed the revisions with the GC and there was no further discussion. Chris M. made a motion to accept the revisions and clarifications of the "Safety" section and "Leave" sections of the Employee Handbook. Paula F. seconded the motion and the vote was unanimous to accept the updates and revisions for the 2016-2017 Employee Handbook.

Justina M. presented the *By-Laws* for review by the GC. There were only two small updates to add to the By-Laws: 1) The school address needed to be updated and; 2) in the section that discusses selecting a new school principal the following was revised to include: Advertise in the local newspaper and/or other available school affiliated websites for applicants.

Patrick C. made a motion to approve the revisions and updates to the By-Laws; the motion was seconded by Chris M. The vote was unanimous to approve the revisions and updates to the By-Laws.

Justina M. reported to the GC on *enrollment*. There are approximately 70 students currently enrolled. She stated that there are a handful of students who won't show up to school until after Labor Day to be officially counted.

**New Business:** Chris M. introduced a *potential new GC member*. Ms. Diana Valenzuela is an educator and instructional coach at Duranes Elementary School. She works at Duranes as an Instructional Coach and she also holds an administrative license. She has also worked as a summer school principal for APS. The GC shared with Diana C. what the vision and mission of the school is and they were happy to hear that her commitment in education comes directly from her work with students. Chris M. made a motion to accept Diana V. as a new GC member and Paula F. seconded the motion. The vote was unanimous to accept Diana Valenzuela as a new member of the GC.

Paula F. shared information with the GC regarding a potential volunteer to work with students as a "guest instructor" in an elective later this year. This volunteer has many years of experience in the arts as a professional.

**GC Training on Analyzing and Understanding the Data:** Justina M. reviewed the NMPED report card and the school's new grade of "B" with the GC. She also reviewed the academic growth and achievement on the end of the year NWEA MAP's testing and the progress made toward achieving our school performance goals.

**Kudos:** Justina thanked the GC for their continued support of the work being done at LRLA and she also formally welcomed a new GC member, Diana Valenzuela. She stated that on behalf of the students and staff of LRLA she appreciated the GC's continued commitment to the school and their work in establishing valuable resources for the LRLA school community.

**Adjournment Time:** Motion to adjourn made by Diana V. and seconded by Jeanne J. the meeting ended at 7:45 pm.

**Next Meeting Date:** Scheduled for Monday, October 10, 2016

FINANCE & AUDIT COMMITTEE

The Finance & Audit Committee met on August 29, 2016 from 4:00 to 5:00 pm. The current 2016-2017 school budget and recommendations for strengthening the budget were discussed. Members Present: Paula Farkas, Chris Montano, Justina Montoya all attended this month's meeting. Justine Roybal was not present at this meeting.

**La Resolana Leadership Academy  
Revenue Report**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 9/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Refund of Prior Year's Expenditures	\$ -	\$ 2,021.90	\$ -
State Equalization Guarantee	\$ 710,730.00	\$ 178,672.00	\$ 532,058.00
Instructional Materials	\$ 3,071.00	\$ 3,070.60	\$ -
Food Services- USDA	\$ 45,000.00	\$ -	\$ 45,000.00
Activity Fund	\$ 2,000.00	\$ 81.54	\$ 1,918.46
Title I	\$ 39,224.00	\$ 9,214.05	\$ 30,009.95
IDEA-B	\$ 19,753.00	\$ -	\$ 19,753.00
Title II	\$ -	\$ 1,308.19	\$ (1,308.19)
Teacher and School Leader Incentive Pay	\$ -	\$ 26,463.82	\$ (26,463.82)
Teacher and School Leader Incentive Pay Group	\$ -	\$ 12,435.43	\$ (12,435.43)
PSCOC Lease Reimbursement	\$ -	\$ 14,909.00	\$ (14,909.00)
HB-33	\$ 42,662.00	\$ -	\$ 42,662.00
SB-9 State Match	\$ 1,653.00	\$ -	\$ 1,653.00
	<u>\$ 864,093.00</u>	<u>\$ 248,176.53</u>	<u>\$ 617,937.97</u>

**La Resolana Leadership Academy  
Expenditure Report**

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 9/30/2016; Account Type: Expenditure; Subtotal Elements: Fund; Filler: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Operational</b>				
Salaries Expense- Teacher's	\$ 172,700.00	\$ 41,377.65	\$ 187,690.66	\$ (56,368.31)
Salaries Expense- EA's	\$ 3,000.00	\$ 5,762.19	\$ 7,892.64	\$ (10,654.83)
Salaries Expense- SPED Teachers	\$ 22,000.00	\$ 1,360.00	\$ 28,560.00	\$ (7,920.00)
Additional Compensation- Teacher's	\$ 2,500.00	\$ 865.35	\$ 3,634.65	\$ (2,000.00)
Benefits	\$ 74,987.00	\$ 16,358.38	\$ 77,302.70	\$ (18,674.08)
Other Professional/Technical Services	\$ -	\$ 711.24	\$ -	\$ (711.24)
Other Charges	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)
Other Contract Services	\$ -	\$ 1,500.00	\$ 6,500.00	\$ (8,000.00)
Software	\$ 1,856.00	\$ -	\$ 3,447.00	\$ (1,591.00)
General Supplies and Materials	\$ 2,000.00	\$ 160.16	\$ 839.84	\$ 1,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 279,043.00</b>	<b>\$ 68,094.97</b>	<b>\$ 317,067.49</b>	<b>\$ (106,119.46)</b>
Salaries Expense- SPED Coordinator	\$ 10,820.00	\$ 1,961.85	\$ -	\$ 8,858.15
Benefits	\$ 2,805.00	\$ 512.96	\$ -	\$ 2,292.04
Specialists - Contracted	\$ 15,000.00	\$ 3,132.48	\$ 71,060.94	\$ (59,193.42)
Other Professional/Technical Services	\$ 5,000.00	\$ 1,393.44	\$ 5,000.00	\$ (1,393.44)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 33,625.00</b>	<b>\$ 7,000.73</b>	<b>\$ 76,060.94</b>	<b>\$ (49,436.67)</b>
Other Contract Services	\$ -	\$ -	\$ 3,500.00	\$ (3,500.00)
General Supplies and Materials	\$ 3,000.00	\$ 517.44	\$ 1,500.00	\$ 982.56
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 3,000.00</b>	<b>\$ 517.44</b>	<b>\$ 5,000.00</b>	<b>\$ (2,517.44)</b>
Auditing	\$ 12,863.00	\$ 3,987.38	\$ 12,862.50	\$ (3,986.88)
Advertising	\$ -	\$ 2,800.81	\$ 2,718.60	\$ (5,519.41)
Board Training	\$ 2,368.00	\$ -	\$ -	\$ 2,368.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 15,231.00</b>	<b>\$ 6,788.19</b>	<b>\$ 15,581.10</b>	<b>\$ (7,138.29)</b>
Salaries Expense- Principal	\$ 78,322.00	\$ 21,086.66	\$ 57,235.34	\$ -
Salaries Expense- Clerical	\$ 59,740.00	\$ 16,083.90	\$ 43,656.10	\$ -
Additional Compensation- Clerical	\$ 1,800.00	\$ 2,287.68	\$ 1,315.32	\$ (1,803.00)
Benefits	\$ 60,955.00	\$ 14,643.67	\$ 44,396.46	\$ 1,914.87
Other Charges	\$ -	\$ 120.00	\$ -	\$ (120.00)
Other Contract Services	\$ -	\$ 5,000.00	\$ 9,718.74	\$ (14,718.74)
General Supplies and Materials	\$ -	\$ -	\$ 500.00	\$ (500.00)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 200,817.00</b>	<b>\$ 59,221.91</b>	<b>\$ 156,821.96</b>	<b>\$ (15,226.87)</b>
Other Professional/Technical Services	\$ 77,647.00	\$ 4,826.25	\$ 68,500.00	\$ 4,320.75
Other Charges	\$ 500.00	\$ 253.43	\$ -	\$ 246.57
Software	\$ 15,000.00	\$ -	\$ 15,500.00	\$ (500.00)
General Supplies and Materials	\$ 34.00	\$ -	\$ -	\$ 34.00
<b>Function 2500 - Central Services</b>	<b>\$ 93,181.00</b>	<b>\$ 5,079.68</b>	<b>\$ 84,000.00</b>	<b>\$ 4,101.32</b>
Salaries Expense- Custodian	\$ -	\$ 4,714.22	\$ 12,795.78	\$ (17,510.00)
Benefits	\$ -	\$ 1,317.37	\$ 3,672.11	\$ (4,989.48)
Other Charges	\$ -	\$ 25.00	\$ -	\$ (25.00)
Maintenance & Repair - Buildings And Grounds	\$ -	\$ 681.00	\$ -	\$ (681.00)
Electricity	\$ 18,000.00	\$ 4,112.21	\$ 13,887.79	\$ -
Natural Gas (Buildings)	\$ 2,000.00	\$ 51.18	\$ 1,948.82	\$ -
Water/Sewage	\$ 7,798.00	\$ 1,329.01	\$ 6,120.73	\$ 348.26
Communication Services	\$ 3,500.00	\$ 950.90	\$ 2,549.10	\$ -
Renting Land and Buildings	\$ 9,246.00	\$ 4,389.07	\$ 12,742.51	\$ (7,885.58)
Rental of Equipment and Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Property/Liability Insurance	\$ 15,967.00	\$ 16,215.00	\$ -	\$ (248.00)
Other Contract Services	\$ 3,000.00	\$ 1,204.64	\$ 22,297.71	\$ (20,502.35)

**La Resolana Leadership Academy  
Expenditure Report**

General Supplies and Materials	\$ 3,000.00	\$ -	\$ 1,600.00	\$ 1,400.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 64,511.00</b>	<b>\$ 34,989.60</b>	<b>\$ 77,614.55</b>	<b>\$ (48,093.15)</b>
Emergency Reserve	\$ 21,322.00	\$ -	\$ -	\$ 21,322.00
<b>Function 2900 - Other Support Services</b>	<b>\$ 21,322.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,322.00</b>
Salaries Expense- Food Services	\$ -	\$ 4,714.22	\$ 12,795.78	\$ (17,510.00)
Benefits	\$ -	\$ 2,533.23	\$ 8,146.63	\$ (10,679.86)
<b>Function 3100 - Food Services Operations</b>	<b>\$ -</b>	<b>\$ 7,247.45</b>	<b>\$ 20,942.41</b>	<b>\$ (28,189.86)</b>
<b>Fund 11000 - Operational</b>	<b>\$ 710,730.00</b>	<b>\$ 188,939.97</b>	<b>\$ 753,088.45</b>	<b>\$ (231,298.42)</b>
<b><u>Instructional Materials</u></b>				
Instructional Materials	\$ 3,071.00	\$ -	\$ 1,950.00	\$ 1,121.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,071.00</b>	<b>\$ -</b>	<b>\$ 1,950.00</b>	<b>\$ 1,121.00</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 3,071.00</b>	<b>\$ -</b>	<b>\$ 1,950.00</b>	<b>\$ 1,121.00</b>
<b><u>USDA Reimbursement</u></b>				
Food	\$ 45,000.00	\$ 7,736.25	\$ 55,000.00	\$ (17,736.25)
<b>Function 3100 - Food Services Operations</b>	<b>\$ 45,000.00</b>	<b>\$ 7,736.25</b>	<b>\$ 55,000.00</b>	<b>\$ (17,736.25)</b>
<b>Fund 21000 - Food Services</b>	<b>\$ 45,000.00</b>	<b>\$ 7,736.25</b>	<b>\$ 55,000.00</b>	<b>\$ (17,736.25)</b>
<b><u>Activity Fund</u></b>				
Student Travel	\$ 1,000.00	\$ 360.00	\$ -	\$ 640.00
General Supplies and Materials	\$ 2,951.00	\$ -	\$ -	\$ 2,951.00
<b>Function 1000 - Instruction</b>	<b>\$ 3,951.00</b>	<b>\$ 360.00</b>	<b>\$ -</b>	<b>\$ 3,591.00</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 3,951.00</b>	<b>\$ 360.00</b>	<b>\$ -</b>	<b>\$ 3,591.00</b>
<b><u>Title I</u></b>				
Salaries Expense- EA	\$ 39,224.00	\$ 6,552.30	\$ 27,519.70	\$ 5,152.00
Benefits	\$ -	\$ 1,676.13	\$ 7,010.71	\$ (8,686.84)
<b>Function 1000 - Instruction</b>	<b>\$ 39,224.00</b>	<b>\$ 8,228.43</b>	<b>\$ 34,530.41</b>	<b>\$ (3,534.84)</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 39,224.00</b>	<b>\$ 8,228.43</b>	<b>\$ 34,530.41</b>	<b>\$ (3,534.84)</b>
<b><u>IDEA-B</u></b>				
Salaries Expense- SPED Teacher	\$ 19,753.00	\$ 4,080.00	\$ -	\$ 15,673.00
<b>Function 1000 - Instruction</b>	<b>\$ 19,753.00</b>	<b>\$ 4,080.00</b>	<b>\$ -</b>	<b>\$ 15,673.00</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 19,753.00</b>	<b>\$ 4,080.00</b>	<b>\$ -</b>	<b>\$ 15,673.00</b>
<b><u>PSCOC Lease Reimbursement</u></b>				
Renting Land and Buildings	\$ -	\$ 13,694.25	\$ 39,757.50	\$ (53,451.75)
<b>Function 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 13,694.25</b>	<b>\$ 39,757.50</b>	<b>\$ (53,451.75)</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ -</b>	<b>\$ 13,694.25</b>	<b>\$ 39,757.50</b>	<b>\$ (53,451.75)</b>
<b><u>HB-33</u></b>				
Supply Assets	\$ 42,662.00	\$ -	\$ -	\$ 42,662.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 42,662.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,662.00</b>



**La Resolana Leadership Academy  
Expenditure Report**

Fund 31600 - Capital Improvements HB-34	\$ 42,662.00	\$ -	\$ -	\$ 42,662.00
<u>SB-9 State Match</u>				
Software	\$ 1,653.00	\$ -	\$ 1,653.00	\$ -
Function 4000 - Capital Outlay	\$ 1,653.00	\$ -	\$ 1,653.00	\$ -
Fund 31700 - Capital Improvements SB-9	\$ 1,653.00	\$ -	\$ 1,653.00	\$ -
<b>Total</b>	<b>\$ 866,044.00</b>	<b>\$ 223,038.90</b>	<b>\$ 885,979.36</b>	<b>\$ (242,974.26)</b>

**La Resolana Leadership Academy  
Bank Account Register Activity Report**

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2016; End Date: 9/30/2016; Status: Non-Void

<b>Bank</b>
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2016		Payroll Liability	Aflac		\$ 444.24
9/1/2016		Payroll Liability	NMPSIA		\$ 5,845.22
9/1/2016	09-001	Cash Receipts	Title I	\$ 1,643.85	
9/1/2016	5664	Payroll Liability	BENE-FIT Group		\$ 359.76
9/1/2016	5665	Payroll Liability	LegalShield		\$ 71.80
9/1/2016	5666	Payroll Liability	Philadelphia American Life Insurance		\$ 478.60
9/2/2016		Payroll Liability	IRS		\$ 3,553.49
9/7/2016		Payroll Liability	New Mexico Retiree Health Care		\$ 1,030.41
9/9/2016	09-002	Cash Receipts	SEG: September 2016	\$ 59,118.00	
9/12/2016		Payroll Liability	NM Educational Retirement Board		\$ 8,660.44
9/12/2016		Payroll Liability	NM Taxation and Revenue Department		\$ 446.76
9/12/2016	00012651	Adjustment	CASC Sept 2016		\$ 82.37
9/13/2016		Payroll Liability	Wells Fargo		\$ 12,951.25
9/13/2016	5667	Accounts Payable	230 Truman LLC		\$ 5,833.33
9/13/2016	5668	Accounts Payable	Century Link		\$ 315.40
9/13/2016	5669	Accounts Payable	PNM		\$ 1,908.26
9/13/2016	5670	Accounts Payable	Advanced Security Alarm Inc.		\$ 80.39
9/13/2016	5671	Accounts Payable	AGM Nevada LLC		\$ 1,781.40
9/13/2016	5672	Accounts Payable	Albuquerque Duplicator Supply		\$ 149.95
9/13/2016	5673	Accounts Payable	Cooperative Educational Services		\$ 3,132.48
9/13/2016	5674	Accounts Payable	Stops & Associates		\$ 1,500.00
9/13/2016	5675	Accounts Payable	UNM Ticketing Services		\$ 360.00
9/19/2016		Payroll Liability	IRS		\$ 3,499.64
9/20/2016	5676	Accounts Payable	ABCWUA		\$ 475.01
9/27/2016		Payroll Liability	Wells Fargo		\$ 13,724.69
9/30/2016		Payroll Liability	IRS		\$ 4,494.89
<b>Subtotal</b>				<b>\$ 60,761.85</b>	<b>\$ 71,179.78</b>
<b>Total</b>				<b>\$ 60,761.85</b>	<b>\$ 71,179.78</b>

La Resolana Leadership Academy  
Outstanding PO's as of 10/4/2016

Accounting Cycle: FY2017; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ([Fund] >= '11000'); Include Tax and Shipp

PO Number	Type	Vendor Name	Date Issued	Days		Invoiced Amount
				Outstanding	PO Amount	
LRLA170001	Dollar	The Vigil Group, LLC	7/7/2016	89	\$ 58,500.00	\$ 14,478.75
LRLA170002	Dollar	Canteen of Central New Mexico	7/7/2016	89	\$ 55,000.00	\$ 3,698.00
LRLA170003	Dollar	Brady Industries	7/7/2016	89	\$ 1,600.00	\$ 852.10
LRLA170004	Dollar	Axiom Certified Public Accounts & Business Advisors, LLC	7/7/2016	89	\$ 12,862.50	\$ -
LRLA170005	Dollar	Albuquerque Duplicator Supply	7/7/2016	89	\$ 3,648.00	\$ 299.90
LRLA170006	Dollar	Advanced Security Alarm Inc.	7/7/2016	89	\$ 5,000.00	\$ 80.39
LRLA170007	Dollar	ABCWUA	7/7/2016	89	\$ 7,000.00	\$ 879.27
LRLA170008	Dollar	230 Truman LLC	7/7/2016	89	\$ 70,000.00	\$ 18,083.32
LRLA170009	Dollar	Century Link	7/7/2016	89	\$ 3,500.00	\$ 950.90
LRLA170010	Dollar	Charter School Nursing Services	7/7/2016	89	\$ 5,000.00	\$ 1,046.30
LRLA170011	Dollar	City Of Albuquerque	7/7/2016	89	\$ 1,200.00	\$ -
LRLA170012-1	Dollar	Cooperative Educational Services	7/19/2016	77	\$ 61,905.94	\$ 3,548.12
LRLA170013	Regular	GetFunded	7/7/2016	89	\$ 4,000.00	\$ 2,000.00
LRLA170014	Regular	Harris School Solutions	7/7/2016	89	\$ 12,000.00	\$ -
LRLA170015	Dollar	Hiram A Mariano, Sr.	7/7/2016	89	\$ 1,200.00	\$ 100.00
LRLA170016	Dollar	Kone Inc.	7/7/2016	89	\$ 2,000.00	\$ 452.22
LRLA170017	Dollar	NM Gas Company	7/7/2016	89	\$ 2,000.00	\$ 51.18
LRLA170019	Dollar	PC, M.D.	7/7/2016	89	\$ 10,000.00	\$ 2,495.02
LRLA170020	Regular	Pearson School Systems	7/7/2016	89	\$ 3,500.00	\$ -
LRLA170021	Dollar	PNM	7/7/2016	89	\$ 18,000.00	\$ 4,112.21
LRLA170022	Regular	Catch Up Math	7/7/2016	89	\$ 600.00	\$ 599.00
LRLA170023	Dollar	Charter School Testing Services	7/7/2016	89	\$ 3,500.00	\$ -
LRLA170024	Regular	Northwest Evaluation Association	7/7/2016	89	\$ 1,500.00	\$ 1,350.00
LRLA170025	Regular	McComas & Associates, Inc.	7/7/2016	89	\$ 4,500.00	\$ 4,500.00
LRLA170026	Dollar	Daniels Heating & Air Conditioning	7/7/2016	89	\$ 5,000.00	\$ 559.52
LRLA170027	Dollar	Eileen Montoya	7/13/2016	83	\$ 10,718.74	\$ 5,000.00
LRLA170032	Regular	Scholastic Classroom Magazines	8/9/2016	56	\$ 1,950.00	\$ 1,945.20
LRLA170034	Dollar	RMC Electric	8/9/2016	56	\$ 5,160.00	\$ -
LRLA170036-3	Dollar	Justina C. Montoya	7/1/2016	95	\$ 500.00	\$ 160.16
LRLA170037	Dollar	Stops & Associates	8/11/2016	54	\$ 8,000.00	\$ 1,500.00
LRLA170039	Dollar	Claudia Reyes	8/16/2016	49	\$ 500.00	\$ -
LRLA170040	Dollar	Elizabeth Alberts	8/16/2016	49	\$ 500.00	\$ -
LRLA170042	Dollar	Sunshine Plumbing & Heating	9/1/2016	33	\$ 670.00	\$ 670.00
LRLA170043-2	Dollar	AGM Nevada LLC	8/29/2016	36	\$ 4,500.00	\$ 2,237.48
LRLA170045	Dollar	Cooperative Educational Services	9/23/2016	11	\$ 9,155.00	\$ 915.50
<b>Total</b>					<b>\$394,670.18</b>	<b>\$ 72,564.58</b>

**BANK RECONCILIATION**

School: La Resolana Leadership Academy  
Bank: Wells Fargo  
Account Description: Main Checking Account  
Statement Date: September 30, 2016

Beginning balance per bank:	\$ 32,155.32
Cleared transactions:	\$ (66,684.89)
Deposits and credits:	\$ 60,761.85
Other bank adjustments	\$-
Ending balance per bank	<u>\$26,232.28</u>
Plus: Outstanding Deposits	\$-
Plus: Cleared items prior to entry	\$-
Less: Outstanding checks	\$ 4,494.89
Balance per GL	<u><u>\$21,737.39</u></u>