



Governing Council Meeting Agenda

June 25, 2018

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of May 14, 2018 GC Meeting minutes and Special GC Meeting minutes from June 14, 2018 (*Action Item*)
- VI. Finance/Budget Report
 - a. GC Finance Reports (*Action Item*)
 - b. Bank Reconciliation (*Action Item*)
 - c. BAR Discussion and Approval (*Action Item*)
 - d. Discussion/Approval of The Vigil Group Contract for Business Services 2018-2019
- VII. Principal's Report
 - a. Principal's Contract from July 1, 2018 through September 4, 2018 (*Action Item*)
- VIII. New Business
 - a. Debriefing of the APS Board Decision to renew LRLA
- IX. Old Business
 - a. None
- X. Adjournment
 - a. Next Meeting Date: July 30, 2018 at 6:00 pm at LRLA (*Action Item*)



GOVERNING COUNCIL MEETING MINUTES

June 25, 2018

Meeting Date: June 25, 2018 Call to Order: (Time) 6:03 pm (Person) Rob Leming

Roll Call: (Members Present) Robert Leming (Members Absent) None
Patrick Cota
Brenda Rabinowitz
Annie Romero
Karen Miller

Non-Members Present: Justina Montoya, Principal

Non-Members Absent: Michael Vigil, Business Manager

Pledge: X Approval of Agenda: A motion was made by Rob L. to approve the agenda and the motion was seconded by Annie R. The vote was unanimous to approve the agenda for today's meeting. (*Action Item*)

Item VIII – Debriefing of the APS Board Decision to renew LRLA was moved was to Item V – New Business: Rob L. asked everyone to share how they felt about the APS Board decision earlier in the day to close LRLA. Every person in attendance had an opportunity to share their thoughts regarding the decision by the APS School Board (vote 3-4) to close LRLA. This decision was very unexpected. Every GC member expressed their sadness and disbelief that this happened despite Rob L.'s work in meeting with five of the seven APS Board members to support our school and to meet Dr. Escobedo's demands on moving forward and Justina M.s work to develop the Special Education Corrective Plan in collaboration with Patricia Espinoza and get it approved by Dr. Escobedo's office. After everyone spoke, Annie R. asked Justina M. if she would consider staying on as Principal and Justina M. replied that because of all of the recent events she's experienced through this process she couldn't make that decision now. Justina M. told the GC that she had spoken earlier in the day with Patricia Matthews of the Matthews/Fox Law Firm about the possibility of representing the school in an appeal to Education Secretary Ruzcowski at NMPED. Justina M. asked the GC to authorize her to move forward with the appeal. Brenda R. made a motion to move forward with the appeal of the APS Board decision to close LRLA. Karen M. seconded the motion and the vote was unanimous to move ahead with the appeal. Justina M. said since the charter contract with APS expires on Saturday, June 30, 2018 she was going to need to work very quickly and closely with Susan Fox, LRLA's school attorney to get the appeal filed by Friday, June 29th. (*Action Item*)

Approval of Last Meeting Minutes: A motion was made by Annie R. to approve the GC Meeting minutes from May 14, 2018 and the Special GC Meeting minutes from June 14, 2018. The motion was seconded by Karen M. The vote was unanimous to approve both sets of GC Meeting minutes. (*Action Item*)

Finance/Budget Report: (Business Manager) Michael V. was not present to review the Monthly Budget Reports to include the Revenue Report, Expenditure Report, Bills Disbursements, and Open Purchase Orders as prepared for this meeting. Rob L. made a motion to table items a., b., and d. until the next meeting. The GC Finance Reports and the Bank Reconciliation will also be tabled until the next meeting. Karen M. seconded the motion; the vote was unanimous to table the items listed under Finance/Budget reports until the next meeting. One maintenance BAR needed to be approved due to the closing of the fiscal year on June 30, 2018 - Operational (Fund 11000) (**Maintenance**) Doc. ID 001-114-1718-0020-T **Bar Amt. (\$0)**. Patrick C. made a motion to approve the maintenance BAR and the motion was seconded by Brenda R. The vote to approve the maintenance BAR was unanimous. (*Action Item*)

Principal's Report: The approval of the Principal's contract from July 1, 2018 through September 4, 2018 was tabled. Rob L. made a motion to table the approval of the Principal's contract until the next scheduled GC meeting and the motion was seconded by Karen M. The vote was unanimous to table approval of the Principal's contract.

Old Business: None

Adjournment Time: A motion to adjourn was made by Brenda R. and seconded by Annie R. the meeting ended at 7:48 pm. The vote was unanimous to adjourn the meeting (*Action Item*).

Next Meeting Date: The next GC meeting is tentatively scheduled for Monday, July 30, 2018 at 6:00 pm here at LRLA.

FINANCE AND AUDIT COMMITTEE

The Finance and Audit Committee met on June 25, 2018 from 5:00 to 5:30 pm. Closing out the fiscal year regarding the budget was discussed. Members present were Robert Leming, Karen Miller, Justina Montoya and Michael Vigil Sr., Business Manager.

La Resolana Leadership Academy
GC Reports Summary
May 31, 2018

Revenues

	Budget (YTD)	Actual (YTD)	Available (YTD)
Totals	\$ 1,055,738.00	\$ 870,471.93	\$ 185,266.07

Expenditures

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$ 853,997.00	\$ 636,735.84	\$ 110,145.55	\$ 107,115.61
14000 - Instructional Materials	\$ 4,420.00	\$ -	\$ 599.00	\$ 3,821.00
21000 - Food Services	\$ 48,831.00	\$ -	\$ -	\$ 48,831.00
23000 - Activities	\$ 2,325.00	\$ 1,645.72	\$ -	\$ 679.28
24101 - Title I	\$ 32,980.00	\$ 20,677.20	\$ 5,924.11	\$ 6,378.69
24106 - IDEA-B	\$ 28,144.00	\$ 28,134.73	\$ 9.27	\$ -
24153 - English Language Acquisition	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
24154 - Title II	\$ 2,763.00	\$ 1,100.00	\$ 1,137.00	\$ 526.00
27107 - 2012 GOB Student Library Fund	\$ 2,244.00	\$ -	\$ -	\$ 2,244.00
29102 - Asombro Grant	\$ 4,500.00	\$ 4,076.42	\$ 153.77	\$ 269.81
31200 - Public School Capital Outlay	\$ 45,648.00	\$ 41,612.08	\$ 4,035.92	\$ -
31600 - Capital Improvements HB33	\$ 86,992.00	\$ 3,574.68	\$ 163.50	\$ 83,253.82
31700 - Capital Improvements SB9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -
Total	\$ 1,116,702.00	\$ 739,334.67	\$ 122,168.12	\$ 255,199.21

Statement of Bills and Disbursements

Deposit	Withdrawal
\$ 93,964.99	\$ 73,367.02

Outstanding Purchase Orders

PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
\$ 168,757.79	\$ 105,909.54	\$ 105,446.40	\$ 63,311.39

Pending RfR's

Fund	RfR#	Amount	Date Submitted
24106- IDEA-B	001-114-1718-24106-0009	\$ 2,189.65	5/7/2018
24106- IDEA-B	001-114-1718-24106-0010	\$ 6,429.85	6/4/2018
24101- Title I	001-114-1718-24101-0006	\$ 2,960.94	3/29/2018
24101- Title I	001-114-1718-24101-0007	\$ 4,441.36	5/7/2018
24101- Title I	001-114-1718-24101-0008	\$ 2,960.94	6/4/2018
24154- Title II	001-114-1718-24154-0002	\$ 800.00	5/7/2018

137,000
Carry-over

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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Revenue; Subtotal Elements: Fund; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Equalization Guarantee	\$ 836,286.00	\$ 749,937.16	\$ 86,348.84
Instructional Materials	\$ 2,595.00	\$ 2,077.58	\$ 517.42
Food Services	\$ 45,000.00	\$ 50.00	\$ 44,950.00
Activity Fund	\$ 1,500.00	\$ 859.88	\$ 640.12
Title I	\$ 32,980.00	\$ 21,373.66	\$ 11,606.34
IDEA-B	\$ 28,144.00	\$ 19,014.39	\$ 9,129.61
English Language Acquisition	\$ 2,080.00	\$ -	\$ 2,080.00
Title III	\$ 2,763.00	\$ 300.00	\$ 2,463.00
2012 GOB Student Library Fund	\$ 2,244.00	\$ -	\$ 2,244.00
ASOMBRO Grant	\$ 4,500.00	\$ 4,500.00	\$ -
PSCOC Awards	\$ 45,648.00	\$ 34,236.00	\$ 11,412.00
HB-33	\$ 50,220.00	\$ 36,345.26	\$ 13,874.74
SB-9 State Match	\$ 1,778.00	\$ 1,778.00	\$ -
Total	\$ 1,055,738.00	\$ 870,471.93	\$ 185,266.07

**La Resolana Leadership Academy
Budget to Actuals
May 31, 2018**

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 5/31/2018; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Operational - 11000				
Salaries Expense- Teachers-Substitute	\$ 8,809.00	\$ 8,500.00	\$ -	\$ 309.00
Salaries Expense- Teachers-Grades 1-12	\$ 163,843.00	\$ 138,636.08	\$ 25,206.17	\$ 0.75
Salaries Expense- Educational Assistants-Grades 1-12	\$ 14,498.00	\$ 14,497.70	\$ -	\$ 0.30
Salaries Expense- Teachers- Special Education	\$ 11,591.00	\$ 9,270.97	\$ -	\$ 2,320.03
Additional Compensation- Teacher's 1-12	\$ 4,967.00	\$ 3,807.54	\$ 892.46	\$ 467.00
Employee Benefits	\$ 84,879.00	\$ 65,205.40	\$ 14,711.83	\$ 4,961.77
Professional Development	\$ 250.00	\$ 150.00	\$ 100.00	\$ -
Other Charges	\$ 2,400.00	\$ 960.00	\$ 1,710.00	\$ (270.00)
Other Charges	\$ 30.00	\$ -	\$ -	\$ 30.00
Software	\$ 3,522.00	\$ 3,522.00	\$ -	\$ -
General Supplies and Materials	\$ 71,720.00	\$ 433.01	\$ -	\$ 71,286.99
General Supplies and Materials	\$ 55.00	\$ -	\$ -	\$ 55.00
Function 1000 - Instruction	\$ 366,564.00	\$ 244,982.70	\$ 42,420.46	\$ 79,160.84
Diagnosticians - Contracted	\$ 857.00	\$ 856.01	\$ -	\$ 0.99
Speech Therapists - Contracted	\$ 3,251.00	\$ 3,250.38	\$ -	\$ 0.62
Occupational Therapists - Contracted	\$ 1,688.00	\$ 1,687.21	\$ -	\$ 0.79
Therapists - Contracted	\$ 881.00	\$ 880.82	\$ -	\$ 0.18
Psychologists - Contracted	\$ 4,504.00	\$ 4,503.38	\$ -	\$ 0.62
Speicalists - Contracted	\$ 34,826.00	\$ 35,380.89	\$ 5,445.03	\$ (5,999.92)
Other Professional/Technical Services	\$ 7,626.00	\$ 5,502.01	\$ 2,123.00	\$ 0.99
Other Professional/Technical Services	\$ -	\$ 3,000.00	\$ 5,500.00	\$ (8,500.00)
Function 2100 - Support Services-Students	\$ 53,633.00	\$ 55,060.70	\$ 13,068.03	\$ (14,495.73)
Other Contract Services	\$ 1,900.00	\$ 1,343.75	\$ 556.25	\$ -
General Supplies and Materials	\$ 4,000.00	\$ 1,475.52	\$ 754.65	\$ 1,769.83
Function 2200 - Support Services-Instruction	\$ 5,900.00	\$ 2,819.27	\$ 1,310.90	\$ 1,769.83
Salaries Expense- Principal	\$ 78,322.00	\$ 72,297.12	\$ 6,024.88	\$ -
Additional Compensation- Tech Asst.	\$ 750.00	\$ 750.00	\$ -	\$ -
Employee Benefits	\$ 34,014.00	\$ 27,573.55	\$ 3,282.42	\$ 3,158.03
Auditing	\$ 13,158.00	\$ 12,900.00	\$ 257.00	\$ 1.00
Other Professional/Technical Services	\$ 1,350.00	\$ 600.00	\$ 750.00	\$ -
Advertising	\$ 1,203.00	\$ 1,154.42	\$ -	\$ 48.58
Function 2300 - Support Services-General Administration	\$ 128,797.00	\$ 115,275.09	\$ 10,314.30	\$ 3,207.61
Salaries Expense- Secretary	\$ 35,094.00	\$ 30,960.88	\$ 4,133.12	\$ -
Additional Compensation- Secretary	\$ 900.00	\$ 767.56	\$ 132.44	\$ -
Employee Benefits	\$ 18,517.00	\$ 15,713.05	\$ 2,447.08	\$ 356.87
Professional Development	\$ 622.00	\$ 675.00	\$ 471.58	\$ (524.58)
Other Contract Services	\$ 120.00	\$ -	\$ -	\$ 120.00
Function 2400 - Support Services-School Administration	\$ 55,253.00	\$ 48,116.49	\$ 7,184.22	\$ (47.71)
Other Professional/Technical Services	\$ 64,824.00	\$ 53,085.20	\$ 11,738.48	\$ 0.32
Other Charges	\$ 1,003.00	\$ 775.51	\$ 304.49	\$ (77.00)
Software	\$ 15,048.00	\$ 12,039.78	\$ 3,007.24	\$ 0.98
General Supplies and Materials	\$ 20.00	\$ 16.76	\$ 50.00	\$ (46.76)
Function 2500 - Central Services	\$ 80,895.00	\$ 65,917.25	\$ 15,100.21	\$ (122.46)
Salaries Expense- Custodial	\$ 17,510.00	\$ 16,163.04	\$ 1,346.96	\$ -
Employee Benefits	\$ 4,810.00	\$ 4,324.47	\$ 360.03	\$ 125.50
Other Charges	\$ 257.00	\$ 145.00	\$ 111.28	\$ 0.72
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 2,100.00	\$ 932.39	\$ 1,167.61	\$ -
Electricity	\$ 10,149.00	\$ 10,503.81	\$ 700.00	\$ (1,054.81)
Natural Gas (Buildings)	\$ 2,820.00	\$ 1,898.92	\$ 920.37	\$ 0.71
Water/Sewage	\$ 6,500.00	\$ 5,534.08	\$ 965.92	\$ -
Communication Services	\$ 3,500.00	\$ 3,552.88	\$ 649.81	\$ (702.69)
Renting Land and Buildings	\$ 24,938.00	\$ 22,704.55	\$ 2,231.45	\$ 2.00
Property/Liability Insurance	\$ 14,879.00	\$ 14,576.00	\$ 300.00	\$ 3.00
Other Contract Services	\$ 9,340.00	\$ 10,310.90	\$ 3,917.50	\$ (4,888.40)
General Supplies and Materials	\$ 5,984.00	\$ 1,082.23	\$ 6,026.31	\$ (1,104.54)
Function 2600 - Operation & Maintenance of Plant	\$ 102,787.00	\$ 91,708.27	\$ 18,697.24	\$ (7,618.51)

La Resolana Leadership Academy
Budget to Actuals
May 31, 2018

Emergency Reserve	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Restricted Expenditures	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Function 2900 - Other Support Services	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Salaries Expense- Food Service	\$ 5,520.00	\$ 4,967.68	\$ 551.32	\$ 1.00
Additional Compensation- Food Service	\$ 2,490.00	\$ 2,489.00	\$ -	\$ 1.00
Employee Benefits	\$ 7,158.00	\$ 5,399.39	\$ 1,498.87	\$ 259.74
Function 3100 - Food Services Operations	\$ 15,168.00	\$ 12,856.07	\$ 2,050.19	\$ 261.74
Fund 11000 - Operational	\$ 853,997.00	\$ 636,735.84	\$ 110,145.66	\$ 107,115.61
<u>Instructional Materials- 14000</u>				
Instructional Materials Cash - 50% Textbooks	\$ 4,420.00	\$ -	\$ 599.00	\$ 3,821.00
Function 1000 - Instruction	\$ 4,420.00	\$ -	\$ 599.00	\$ 3,821.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 4,420.00	\$ -	\$ 599.00	\$ 3,821.00
<u>Food Services - 21000</u>				
Food	\$ 48,831.00	\$ -	\$ -	\$ 48,831.00
Function 3100 - Food Services Operations	\$ 48,831.00	\$ -	\$ -	\$ 48,831.00
Fund 21000 - Food Services	\$ 48,831.00	\$ -	\$ -	\$ 48,831.00
<u>Activity Fund - 23000</u>				
Other Charges	\$ 910.00	\$ 495.30	\$ -	\$ 414.70
Student Travel	\$ 264.00	\$ -	\$ -	\$ 264.00
General Supplies and Materials	\$ 1,151.00	\$ 1,150.42	\$ -	\$ 0.58
Function 1000 - Instruction	\$ 2,325.00	\$ 1,645.72	\$ -	\$ 679.28
Fund 23000 - Non-Instructional Support	\$ 2,325.00	\$ 1,645.72	\$ -	\$ 679.28
<u>Title I - 24101</u>				
Salaries Expense-Teachers-Grades 1-12	\$ 21,234.00	\$ 16,515.38	\$ 4,718.62	\$ -
Employee Benefits	\$ 5,368.00	\$ 4,161.82	\$ 1,205.49	\$ 0.69
Supply Assets (\$5,000 or Less)	\$ 5,958.00	\$ -	\$ -	\$ 5,958.00
Function 1000 - Instruction	\$ 32,560.00	\$ 20,677.20	\$ 5,924.11	\$ 5,958.69
Other Charges	\$ 420.00	\$ -	\$ -	\$ 420.00
Function 2100 - Support Services-Students	\$ 420.00	\$ -	\$ -	\$ 420.00
Fund 24101 - Title I - IASA	\$ 32,980.00	\$ 20,677.20	\$ 5,924.11	\$ 6,378.69
<u>IDEA-B - 24106</u>				
Salaries Expense-Teachers-Special Education	\$ 28,144.00	\$ 22,861.72	\$ -	\$ 5,282.28
Employee Benefits	\$ -	\$ 5,273.01	\$ 9.27	\$ (5,282.28)
Function 1000 - Instruction	\$ 28,144.00	\$ 28,134.73	\$ 9.27	\$ -
Fund 24106 - Entitlement IDEA-B	\$ 28,144.00	\$ 28,134.73	\$ 9.27	\$ -
<u>English Language Acquisition - 24153</u>				
General Supplies and Materials	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
Function 1000 - Instruction	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
Fund 24153 - English Language Acquisition	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00

La Resolana Leadership Academy
Budget to Actuals
May 31, 2018

<u>Title II - 24154</u>					
Professional Development	\$ 1,351.00	\$ 1,100.00	\$ 250.00	\$ 1.00	
Function 1000 - Instruction	\$ 1,351.00	\$ 1,100.00	\$ 250.00	\$ 1.00	
Professional Development	\$ 1,412.00	\$ -	\$ 887.00	\$ 525.00	
Function 2400 - Support Services-School Administration	\$ 1,412.00	\$ -	\$ 887.00	\$ 525.00	
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 2,763.00	\$ 1,100.00	\$ 1,137.00	\$ 526.00	
<u>GOB Student Library Fund - 27107</u>					
Supply Assets (\$5,000 or Less)	\$ 2,244.00	\$ -	\$ -	\$ 2,244.00	
Function 2200 - Support Services-Instruction	\$ 2,244.00	\$ -	\$ -	\$ 2,244.00	
Fund 27107 - 2012 GOB Student Library Fund	\$ 2,244.00	\$ -	\$ -	\$ 2,244.00	
<u>Asombro Grant - 29102</u>					
Additional Compensation-Teachers 1-12	\$ 900.00	\$ 900.00	\$ -	\$ -	
Employee Benefits	\$ 657.00	\$ 356.74	\$ 153.77	\$ 146.49	
Student Travel	\$ 1,320.00	\$ 1,319.73	\$ -	\$ 0.27	
General Supplies and Materials	\$ 123.00	\$ -	\$ -	\$ 123.00	
Supply Assets (\$5,000 or Less)	\$ 1,500.00	\$ 1,499.95	\$ -	\$ 0.05	
Function 1000 - Instruction	\$ 4,500.00	\$ 4,076.42	\$ 153.77	\$ 269.81	
Fund 29102 - Asombro Grant	\$ 4,500.00	\$ 4,076.42	\$ 153.77	\$ 269.81	
<u>Lease Reimbursement - 31200</u>					
Renting Land and Buildings	\$ 45,648.00	\$ 41,612.08	\$ 4,035.92	\$ -	
Function 4000 - Capital Outlay	\$ 45,648.00	\$ 41,612.08	\$ 4,035.92	\$ -	
Fund 31200 - Public School Capital Outlay	\$ 45,648.00	\$ 41,612.08	\$ 4,035.92	\$ -	
<u>HB-33 - 31600</u>					
Supply Assets	\$ 86,992.00	\$ 3,574.68	\$ 163.50	\$ 83,253.82	
Function 4000 - Capital Outlay	\$ 86,992.00	\$ 3,574.68	\$ 163.50	\$ 83,253.82	
Fund 31200 - Public School Capital Outlay	\$ 86,992.00	\$ 3,574.68	\$ 163.50	\$ 83,253.82	
<u>SB-9 State Match - 31700</u>					
Software	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -	
Function 4000 - Capital Outlay	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -	
Fund 31700 - Capital Improvements SB-9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -	
Total	\$ 1,116,702.00	\$ 739,334.67	\$ 122,168.12	\$ 255,199.21	

**La Resolana Leadership Academy
Statement of Bills and Disbursements
Month Ending May 31, 2018**

Bank: <All>; Bank Account: <All>; Begin Date: 5/1/2018; End Date: 5/31/2018; Status: Non-Void

Bank
Wells Fargo

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/3/2018		Payroll Liability	Aflac		\$ 396.14
5/3/2018	00014224	Adjustment	corrected check amount from April 2018	\$ 0.03	
5/3/2018	6002	Payroll Liability	BENE-FIT Group		\$ 287.83
5/3/2018	6003	Payroll Liability	LegalShield		\$ 71.80
5/3/2018	6004	Payroll Liability	Philadelphia American Life Insurance		\$ 396.67
5/7/2018		Payroll Liability	NMPSIA		\$ 7,320.04
5/8/2018	05-001	Cash Receipts	Boxtops	\$ 25.00	
5/10/2018		Payroll Liability	New Mexico Retiree Health Care		\$ 902.80
5/10/2018		Payroll Liability	Wells Fargo		\$ 12,538.48
5/11/2018		Payroll Liability	IRS		\$ 3,882.46
5/11/2018	00014270	Adjustment	CASC May 2018		\$ 77.50
5/14/2018	05-002	Cash Receipts	Title I	\$ 2,960.94	
5/14/2018	05-003	Cash Receipts	SEG May 2018	\$ 86,348.78	
5/15/2018		Payroll Liability	NM Educational Retirement Board		\$ 7,274.70
5/17/2018		Payroll Liability	NM Taxation and Revenue Department		\$ 315.34
5/17/2018	6005	Accounts Payable	230 Truman LLC		\$ 5,833.33
5/17/2018	6006	Accounts Payable	ABCWUA		\$ 1,004.24
5/17/2018	6007	Accounts Payable	AccuTrain Corp		\$ 525.00
5/17/2018	6008	Accounts Payable	Century Link		\$ 325.19
5/17/2018	6009	Accounts Payable	Cooperative Educational Service		\$ 6,203.00
5/17/2018	6010	Accounts Payable	Charter School Nursing Service		\$ 314.44
5/17/2018	6011	Accounts Payable	Daniels Heating & Air Conditioning		\$ 1,313.38
5/17/2018	6012	Accounts Payable	Heights Key Lock & Safe, Inc.		\$ 258.77
5/17/2018	6013	Accounts Payable	Kone Inc.		\$ 1,208.67
5/17/2018	6014	Accounts Payable	Mail Quick		\$ 985.33
5/17/2018	6015	Accounts Payable	NM Gas Company		\$ 27.54
5/17/2018	6016	Accounts Payable	PC, M.D.		\$ 370.87
5/17/2018	6017	Accounts Payable	PNM		\$ 618.33
5/17/2018	6018	Accounts Payable	School Specialty		\$ 136.16
5/17/2018	6019	Accounts Payable	The Vigil Group, LLC		\$ 4,851.45
5/21/2018	05-004	Cash Receipts	HB-33 Sandoval County April 2018	\$ 92.47	
5/21/2018	05-005	Cash Receipts	HB-33 Bernalillo County April 2018	\$ 4,537.77	
5/24/2018	6020	Accounts Payable	Lucero, Jesse		\$ 3,000.00
5/24/2018	6021	Accounts Payable	TATA-TLC		\$ 1,800.00
5/25/2018		Payroll Liability	IRS		\$ 2,255.76
5/25/2018		Payroll Liability	Wells Fargo		\$ 8,871.80
Subtotal				\$ 93,964.99	\$ 73,367.02
Total				\$ 93,964.99	\$ 73,367.02

**La Resolana Leadership Academy
Outstanding Purchase Orders
May 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;

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
LRLA180001-1	Dollar	PNM	7/7/2017	\$ 1,318.33	\$ 618.33	\$ 618.33	\$ 700.00
LRLA180002	Dollar	NMPSIA	7/7/2017	\$ 14,876.00	\$ 14,576.00	\$ 14,576.00	\$ 300.00
LRLA180003-1	Dollar	NM Gas Company	7/7/2017	\$ 1,400.00	\$ 479.63	\$ 479.63	\$ 920.37
LRLA180008-1	Dollar	Century Link	7/7/2017	\$ 975.00	\$ 325.19	\$ 325.19	\$ 649.81
LRLA180010-1	Dollar	Axiom Certified Public Accounts & Business Advisors, LLC	7/7/2017	\$ 12,878.00	\$ 12,900.00	\$ 12,621.00	\$ 257.00
LRLA180011	Dollar	ABCWUA	7/7/2017	\$ 6,500.00	\$ 5,534.08	\$ 5,534.08	\$ 965.92
LRLA180012-3	Dollar	230 Truman LLC	7/7/2017	\$ 12,100.70	\$ 5,833.33	\$ 5,833.33	\$ 6,267.37
LRLA180013	Dollar	The Vigil Group, LLC	7/7/2017	\$ 58,500.00	\$ 48,346.90	\$ 48,346.90	\$ 10,153.10
LRLA180016-1	Dollar	Charter School Testing Services	1/3/2018	\$ 1,900.00	\$ 1,343.75	\$ 1,343.75	\$ 556.25
LRLA180017	Dollar	Charter School Nursing Services	7/11/2017	\$ 1,800.00	\$ 1,677.00	\$ 1,677.00	\$ 123.00
LRLA180018-1	Dollar	PC, M.D.	3/21/2018	\$ 2,532.23	\$ 967.49	\$ 967.49	\$ 1,564.74
LRLA180019	Dollar	PowerSchool Group LLC	7/11/2017	\$ 3,312.00	\$ 304.76	\$ 304.76	\$ 3,007.24
LRLA180020-3	Dollar	Cooperative Educational Services	7/11/2017	\$ 11,648.03	\$ 6,203.00	\$ 6,203.00	\$ 5,445.03
LRLA180021-1	Dollar	Catch Up Math	7/11/2017	\$ 599.00	\$ -	\$ -	\$ 599.00
LRLA180045-1	Regular	The Vigil Group, LLC	9/15/2017	\$ 37.40	\$ 16.76	\$ 16.76	\$ 20.64
LRLA180051-3	Regular	The Vigil Group, LLC	4/17/2018	\$ 304.49	\$ -	\$ -	\$ 304.49
LRLA180052	Dollar	City of Albuquerque-Transit Dept.	10/8/2017	\$ 2,160.00	\$ 720.00	\$ 720.00	\$ 1,440.00
LRLA180053	Dollar	Daniels Heating & Air Conditioning	10/17/2017	\$ 1,500.00	\$ 932.39	\$ 932.39	\$ 567.61
LRLA180057-2	Dollar	Eileen Montoya	11/7/2017	\$ 1,800.00	\$ 800.00	\$ 800.00	\$ 1,000.00
LRLA180059	Dollar	Advanced Security Alarm Inc.	11/29/2017	\$ 339.12	\$ 171.70	\$ 171.70	\$ 167.42
LRLA180060	Regular	Measured Progress	12/4/2017	\$ 260.25	\$ -	\$ -	\$ 260.25
LRLA180061	Regular	Wisconsin Center for Education Research	1/3/2018	\$ 494.40	\$ -	\$ -	\$ 494.40
LRLA180064	Dollar	Stops & Associates	1/5/2018	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
LRLA180071	Dollar	Horizons of New Mexico	2/15/2018	\$ 111.28	\$ -	\$ -	\$ 111.28
LRLA180072	Regular	SW Conference on Language Teaching	2/22/2018	\$ 100.00	\$ -	\$ -	\$ 100.00
LRLA180074-1	Dollar	Albuquerque Duplicator Supply	3/12/2018	\$ 519.04	\$ 63.96	\$ 63.96	\$ 455.08
LRLA180076	Dollar	Albuquerque Duplicator Supply	3/22/2018	\$ 500.00	\$ -	\$ -	\$ 500.00
LRLA180079	Dollar	RMC Electric	4/9/2018	\$ 600.00	\$ -	\$ -	\$ 600.00
LRLA180080	Dollar	Sunshine Plumbing & Heating	4/10/2018	\$ 400.00	\$ 236.50	\$ 236.50	\$ 163.50
LRLA180082	Regular	Heights Key Lock & Safe, Inc.	4/18/2018	\$ 4,041.38	\$ 258.77	\$ 74.63	\$ 3,966.75
LRLA180085	Regular	APS Maintenance and Operations	4/30/2018	\$ 1,950.00	\$ -	\$ -	\$ 1,950.00
LRLA180086-2	Regular	Justina C. Montoya	4/30/2018	\$ 1,358.58	\$ -	\$ -	\$ 1,358.58
LRLA180087	Regular	Pinata Party Store	4/30/2018	\$ 270.00	\$ -	\$ -	\$ 270.00
LRLA180088	Regular	APS Maintenance and Operations	5/14/2018	\$ 1,104.56	\$ -	\$ -	\$ 1,104.56
LRLA180089	Dollar	Lucero, Jesse	5/18/2018	\$ 8,500.00	\$ 3,000.00	\$ 3,000.00	\$ 5,500.00
LRLA180090-2	Dollar	TATA-TLC	5/23/2018	\$ 1,800.00	\$ 600.00	\$ 600.00	\$ 1,200.00
LRLA180092	Regular	ScholarBuys	6/1/2018	\$ 8,268.00	\$ -	\$ -	\$ 8,268.00
Total				\$168,767.79	\$ 105,909.54	\$ 105,446.40	\$ 63,311.39

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

DECEMBER RECONCILIATION

Beginning balance per bank:	\$	178,352.64
Cleared transactions:	\$	(72,010.82)
Deposits and credits:	\$	93,964.99
Ending balance per bank		\$200,306.81
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	1,356.20
Balance per GL		\$198,950.61

OUTSTANDING CHECKS

Date	Source Document	Item Number	Description	Withdrawal
5/17/2018	AP180021	6014	Mail Quick	\$ 985.33
5/17/2018	AP180021	6016	PC, M.D.	\$ 370.87
Total				\$ 1,356.20