

AUDIT COMMITTEE MEETING AGENDA

October 30, 2017

I. Call to Order

II. Roll Call

III. Approve Agenda (*Action Item*)

IV. Status of Update and Exit Conference for Annual Audit Sean Fry

V. Consideration to adjourn to Executive session pursuant to the Open Meetings Act NMSA1978, 10-15-1 (H) and NMAC 2.2.2.10 (J) (3) that provides "Neither the IPA nor agency personnel shall release any information to the public relating to the audit at the time of the exit conference or at any other time until the audit report has been officially released by the State Auditor and becomes public record". (*Action Item*)

Review La Resolana Leadership Academy's 2016-2017 Exit audit prior to submission to the Office of the State Auditor.

VI. Reconvene to Open Session

VII. Statement of Closure

VIII. Adjournment

Regular Meeting Agenda

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda (*Action Item*)

V. Approval of September 25, 2017 GC Meeting minutes (*Action Item*)

VI. Finance/Budget Report**

- a. New Business Manager Introduction Sean Fry
- b. GC Finance Reports
- c. Bar Approval

VII. Principal's Report

- a. Enrollment – 86 students reported for 40-Day Count
- b. Building Lease Update for 2018 – Award Letter signed and returned to PSFA (\$45, 648.00)
- c. Update on October 24, 2017 Presentation at APS (Charter Renewal)
- d. School Site Safety Plan (*Action Item*)
- d. Preliminary Plans for Increased Budget
- e. Introduction of Mr. Sam Pantoja (Parent)

XIII. Old Business

- a. Review of By-Laws for updates and revisions (*Action Item*)**
- b. Finance Committee & Audit Committee – Discuss calendar for each committee and appointments to serve

IX. Analyzing and Understanding the Data**

- a. Response to GC's Data Comparison Question

X. Kudos

- a. To students, parents and staff for their continued support of our work at LRLA

XI. Adjournment

- a. Next Meeting Date: Monday, November 27, 2017 at 5:00 pm at LRLA (*Action Item*)

**** Governing Council Training**

LA RESOLANA LEADERSHIP ACADEMY
230 Truman NE, Albuquerque, New Mexico 87108
Telephone: 505-243-8114 FAX: 505-243-8385
www.laresolanaleadership.com



AUDIT COMMITTEE MEETING MINUTES

October 30, 2017

Meeting Date: October 30, 2017 **(I) Call to Order:** (Time) 5:10 pm (Person) Dr. Duran

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

Non-Members Present: Justina Montoya, Principal
Sean Fry, Business Manager
(Audit Committee Parent/Member) Sam Pantoja

Non-Members Absent: None

(III) Approval of Audit Committee Meeting Agenda: *(Action Item)*

(IV) Status of Update and Exit Conference for Annual Audit – Sean Fry
The Governing Council and members of the Audit Committee moved into Executive Session to hold the Exit Conference for the Annual Audit with Greg Shropshire of Patillo, Brown & Hill. The results of the audit are confidential.

When the Governing Council came out of Executive Session they moved in to the Regular Meeting Agenda as follows:

REGULAR GOVERNING COUNCIL MINUTES

(I) Call to Order: (Time) 5:50 pm (Person) Dr. Duran

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

Non-Members Present: Justina Montoya, Principal
Sean Fry, Business Manager

(III) Pledge: X

(IV) Approval of Regular Meeting Agenda *(Action Item)* Motion made by Dr. Duran to approve the meeting agenda and the motion was seconded by Rob L.: the vote was unanimous to approve the meeting agenda.

(V) Approval of Last Meeting Minutes: Motion made by Rob L. to approve The October 2, 2017 minutes, the motion was seconded by Dr. Duran; vote unanimous *(Action Item)*.

(VI) **Finance/Budget Report:** *Sean Fry, our new Business Manager*, introduced himself to the GC and told them about his background and experience. The GC welcomed him to LRLA. The **Monthly Budget Reports** to include the Revenue Report, Expenditure Report, Bills Disbursements, and Open Purchase Orders as prepared for this meeting were presented by Sean F. Sean F. suggested to the GC that the auditors recommend that the Finance/Budget Reports be an action item on the agenda. Justina stated that beginning with the next GC meeting at the end of November she will implement that change on future meeting agendas. Sean F. presented two **BAR's for discussion and approval (Action Item)**.

1. Public School Capital Outlay (Lease Reimbursement) (Fund 31200)
Doc. ID 001-114-1718-0003-IB **BAR Amt. (\$45,648)**
2. GO Bond Student Library SB-66 (Fund 27107)
Doc. ID 001-114-1718-0008-IB **BAR Amt. (\$2,244)**

There was a brief discussion on the Lease Reimbursement funding and the operational cost associated with the building lease. Dr. Duran made a motion to approve the two BAR's as presented; the motion was seconded by Rob. L. The vote was unanimous to approve the two BAR's as presented.

(VII) **Principal's Report:** Justina M. stated that 86 students were **enrolled** and reported on the 40Day Count. She also reported that she spoke with Victoria Alderman of Sigmon & Allen the real estate company that manages the building and they are willing to **renegotiate the current lease** to be effective on July 1, 2018. Victoria will reach out to Justina M. in the spring to discuss the terms of the proposed lease agreement. She also reported that the **award letter from PSFA** in the amount of \$45,648 was received, signed and returned to PSFA as required by the deadline. Justina M. also updated the GC on the **presentation to the community at APS on October 24, 2017** in regard to the current charter renewal. She said it went well and she was happy to have had the opportunity to talk about the school, it's educational program and what LRLA means to our students, families and school community. Justina presented the **School Site Safety Plan** for discussion and approval. Justina explained the purpose of the plan. Alice H. made a motion to approve the School Safety Plan and Rob. L. seconded the motion. The vote was unanimous to approve the School Safety Plan. The introduction of **Mr. Sam Pantoja** as an Audit Committee was accomplished previously. The **review of the By-Laws** for updates and/or revisions has been tabled until a later date. As per the information from Dr. Duran, the **Audit Committee** meets twice per year. Also, the names of the current Audit Committee members are Mr. Sam Pantoja, Parent and Mr. Pat Kelly, the Business Manager at Media Arts Charter School.

(VIII) **Old Business: None**

(IX) **Analyzing and Understanding the Data:** Justina M. presented the response in the form of graphs prepared by Mr. Hien Nakai, Data Coordinator on the data comparison question by school year in terms of MAP's testing results for each grade.

(X) **Kudos:** Justina acknowledged her appreciation of students, parents and staff for their continued support of our work at LRLA.

(XI) **Adjournment:** The meeting was adjourned at 7:12 pm. Rob L. made a motion to adjourn the meeting and Dr. Duran seconded the motion. The vote was unanimous to adjourn the meeting. The next regular meeting date is scheduled for Monday, November 27, 2017 at 5:00 pm here at LRLA.

La Resolana Leadership Academy
 GC Reports Summary
 September 30, 2017

Revenues

	Budget (YTD)	Actual (YTD)	Available (YTD)
Totals	\$ 811,337.00	\$ 162,228.87	\$ 649,156.01

Expenditures

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$ 645,300.00	\$ 155,381.40	\$ 519,588.60	\$ (29,670.00)
14000 - Instructional Materials	\$ 2,762.00	\$ -	\$ 599.00	\$ 2,163.00
21000 - Food Services	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
23000 - Activities	\$ 4,061.00	\$ 781.26	\$ 370.00	\$ 2,909.74
24101 - Title I	\$ 32,980.00	\$ 3,231.65	\$ 16,996.95	\$ 12,751.40
24106 - IDEA-B	\$ 28,144.00	\$ 5,276.92	\$ -	\$ 22,867.08
24153 - English Language Acquisition	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
24154 - Title II	\$ 2,763.00	\$ -	\$ -	\$ 2,763.00
29102 - Asombro Grant	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
31200 - Public School Capital Outlay	\$ -	\$ 11,560.74	\$ 34,087.26	\$ (45,648.00) BAR 0003-1B
31600 - Capital Improvements HB33	\$ 88,052.00	\$ 938.47	\$ 2,500.00	\$ 84,613.53
31700 - Capital Improvements SB9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -

Statement of Bills and Disbursements

Deposit	Withdrawal
\$ 53,564.34	\$ 73,619.83

Outstanding Purchase Orders

PO Amount	Invoiced Amount	Remaining Amount
\$ 210,566.66	\$ 32,510.76	\$ 178,055.90

La Resolana Leadership Academy
 Account Summary Report - Revenues
 September 30, 2017

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Revenue; Subtotal Elements:

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Equalization Guarantee	\$ 640,300.00	\$ 159,026.56	\$ 481,273.44
Instructional Materials	\$ 2,072.00	\$ -	\$ 2,072.00
Food Services	\$ 45,000.00	\$ -	\$ 45,000.00
Activities	\$ 1,500.00	\$ 47.88	\$ 1,500.00
Title I	\$ 32,980.00	\$ -	\$ 32,980.00
IDEA B	\$ 28,144.00	\$ -	\$ 28,144.00
English Language Acquisition	\$ 2,080.00	\$ -	\$ 2,080.00
Title II	\$ 2,763.00	\$ -	\$ 2,763.00
Asombro Grant	\$ 4,500.00	\$ 2,250.00	\$ 2,250.00
HB33	\$ 50,220.00	\$ 904.43	\$ 49,315.57
SB9 State Match	\$ 1,778.00	\$ -	\$ 1,778.00
	\$ 811,337.00	\$ 162,228.87	\$ 649,156.01

La Resolana Leadership Academy
 Budget to actuals
 September 30, 2017

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 9/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000');

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Teachers-Grades 1-12	\$ 163,600.00	\$ 31,508.20	\$ 132,334.05	\$ (242.25)
Salaries Expense-Educational Assistants-Grades 1-12	\$ 789.00	\$ 1,415.66	\$ 14,864.34	\$ (15,491.00)
Salaries Expense-Teachers-Special Education	\$ 14,447.00	\$ 1,319.23	\$ 27,703.85	\$ (14,576.08)
Additional Compensation-Teachers-Grades 1-12	\$ 5,100.00	\$ 865.35	\$ 3,634.65	\$ 600.00
Employee Benefits	\$ 72,726.00	\$ 13,447.64	\$ 64,123.85	\$ (4,845.49)
Other Charges	\$ -	\$ 240.00	\$ -	\$ (240.00)
Software	\$ -	\$ 3,522.00	\$ -	\$ (3,522.00)
General Supplies and Materials	\$ 1,192.00	\$ -	\$ -	\$ 1,192.00
Function 1000 - Instruction	\$ 257,854.00	\$ 52,318.08	\$ 242,660.74	\$ (37,124.82)
Specialists - Contracted	\$ 33,072.00	\$ 1,110.33	\$ 31,889.67	\$ 72.00
Other Professional/Technical Services	\$ 1,800.00	\$ 1,046.30	\$ 1,800.00	\$ (1,046.30)
Function 2100 - Support Services-Students	\$ 34,872.00	\$ 2,156.63	\$ 33,689.67	\$ (974.30)
Other Contract Services	\$ 600.00	\$ -	\$ 600.00	\$ -
General Supplies and Materials	\$ 4,000.00	\$ 395.52	\$ 1,080.00	\$ 2,524.48
Function 2200 - Support Services-Instruction	\$ 4,600.00	\$ 395.52	\$ 1,680.00	\$ 2,524.48
Salaries Expense-Principal	\$ 78,322.00	\$ 21,086.66	\$ 57,235.34	\$ -
Employee Benefits	\$ 34,696.00	\$ 7,664.78	\$ 22,713.88	\$ 4,317.34
Auditing	\$ 12,863.00	\$ -	\$ 12,878.00	\$ (15.00)
Function 2300 - Support Services-General Administration	\$ 125,881.00	\$ 28,751.44	\$ 92,827.22	\$ 4,302.34
Salaries Expense-Secretary	\$ 29,870.00	\$ 8,041.95	\$ 24,125.75	\$ (2,297.70)
Additional Compensation-Secretary	\$ -	\$ 204.86	\$ 695.14	\$ (900.00)
Employee Benefits	\$ 13,127.00	\$ 4,621.34	\$ 15,434.75	\$ (6,929.09)
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Contract Services	\$ 120.00	\$ -	\$ -	\$ 120.00
Function 2400 - Support Services-School Administration	\$ 43,267.00	\$ 12,868.15	\$ 40,255.64	\$ (9,856.79)
Other Professional/Technical Services	\$ 63,524.00	\$ 9,972.42	\$ 52,851.26	\$ 700.32
Other Charges	\$ 1,000.00	\$ -	\$ 202.11	\$ 797.89
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	\$ 21,707.44	\$ 56,365.37	\$ 1,471.19
Salaries Expense-Custodial	\$ 17,510.00	\$ 4,714.22	\$ 12,795.78	\$ -
Employee Benefits	\$ 4,810.00	\$ 1,227.28	\$ 3,427.58	\$ 155.14
Other Charges	\$ -	\$ 145.00	\$ -	\$ (145.00)
Electricity	\$ 10,149.00	\$ 4,241.19	\$ 5,907.81	\$ -
Natural Gas (Buildings)	\$ 2,000.00	\$ 101.11	\$ 1,428.08	\$ 470.81
Water/Sewage	\$ 6,500.00	\$ 454.63	\$ 6,045.37	\$ -
Communication Services	\$ 3,500.00	\$ 970.79	\$ 2,529.21	\$ -
Renting Land and Buildings	\$ 24,353.00	\$ 6,089.25	\$ 18,846.75	\$ (583.00)
Property/Liability Insurance	\$ 14,554.00	\$ 14,576.00	\$ 300.00	\$ (322.00)
Other Contract Services	\$ 2,000.00	\$ 3,719.97	\$ 828.08	\$ (2,548.05)
General Supplies and Materials	\$ 1,000.00	\$ 944.70	\$ 1.30	\$ 54.00
Function 2600 - Operation & Maintenance of Plant	\$ 86,376.00	\$ 37,184.14	\$ 52,109.96	\$ (2,918.10)
Emergency Reserve	\$ 12,906.00	\$ -	\$ -	\$ 12,906.00
Function 2900 - Other Support Services	\$ 12,906.00	\$ -	\$ -	\$ 12,906.00
Fund 11000 - Operational	\$ 645,300.00	\$ 155,381.40	\$ 519,588.60	\$ (29,670.00)
<u>Instructional Materials</u>				
Instructional Materials Cash - 50% Textbooks	\$ 2,762.00	\$ -	\$ 599.00	\$ 2,163.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 2,762.00	\$ -	\$ 599.00	\$ 2,163.00
<u>Food Services</u>				
Food	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Fund 21000 - Food Services	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
<u>Activity Fund</u>				
Other Charges	\$ 2,061.00	\$ -	\$ -	\$ 2,061.00
Student Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
General Supplies and Materials	\$ -	\$ 781.26	\$ 370.00	\$ (1,151.26)
Fund 23000 - Non-Instructional Support	\$ 4,061.00	\$ 781.26	\$ 370.00	\$ 2,909.74
<u>Title I</u>				
Salaries Expense-Teachers-Grades 1-12	\$ 26,143.00	\$ 2,604.80	\$ 13,675.20	\$ 9,863.00
Employee Benefits	\$ 6,417.00	\$ 626.85	\$ 3,321.75	\$ 2,468.40
Other Charges	\$ 420.00	\$ -	\$ -	\$ 420.00
Function 1000 - Instruction	\$ 32,560.00	\$ 3,231.65	\$ 16,996.95	\$ 12,331.40

Other Charges	\$ 420.00	\$ -	\$ -	\$ 420.00
Function 2100 - Support Services-Students	\$420.00	\$ -	\$ -	\$420.00
Fund 24101 - Title I - IASA	\$ 32,980.00	\$ 3,231.65	\$ 16,996.95	\$ 12,751.40
IDEA-B				
Salaries Expense-Teachers-Special Education	\$ 28,144.00	\$ 5,276.92	\$ -	\$ 22,867.08
Function 1000 - Instruction	\$28,144.00	\$ 5,276.92	\$ -	\$22,867.08
Fund 24106 - Entitlement IDEA-B	\$ 28,144.00	\$ 5,276.92	\$ -	\$ 22,867.08
English Language Acquisition				
General Supplies and Materials	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
Fund 24153 - English Language Acquisition	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
Title II				
Professional Development	\$ 1,011.00	\$ -	\$ -	\$ 1,011.00
Function 1000 - Instruction	\$ 1,011.00	\$ -	\$ -	\$ 1,011.00
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	\$ -	\$ -	\$ 2,763.00
Asombro Grant				
General Supplies and Materials	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
Fund 29102 - Asombro Grant	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
Lease Reimbursement				
Renting Land and Buildings	\$ -	\$ 11,560.74	\$ 34,087.26	\$ (45,648.00)
Fund 31200 - Public School Capital Outlay	\$ -	\$ 11,560.74	\$ 34,087.26	\$ (45,648.00)
HB-33				
Supply Assets	\$ 88,052.00	\$ 938.47	\$ 2,500.00	\$ 84,613.53
Fund 31600 - Capital Improvements HB-33	\$ 88,052.00	\$ 938.47	\$ 2,500.00	\$ 84,613.53
SB-9 State Match				
Software	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -
Fund 31700 - Capital Improvements SB-9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -
Total	\$857,420.00	\$178,948.44	\$574,141.81	\$104,329.75

La Resolana Leadership Academy
Statement of Bills and Disbursements
September 30, 2017

Bank: <All>; Bank Account: <All>; Begin Date: 9/1/2017; End Date: 9/30/2017; Status: Non-Void

Bank	Account Number
------	----------------

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2017		Payroll Liability	IRS		\$ 3,174.12
9/8/2017		Payroll Liability	New Mexico Retiree Health Care		\$ 1,178.63
9/8/2017		Payroll Liability	NMPSIA		\$ 6,393.78
9/11/2017		Payroll Liability	Aflac		\$ 396.14
9/11/2017	00013710	Adjustment	CASC September 2017; Temp Tran		\$ 109.85
9/11/2017	09-001	Cash Receipts	SEG September 2017	\$ 53,474.68	
9/11/2017	5858	Accounts Payable	230 Truman LLC		\$ 5,883.33
9/11/2017	5859	Accounts Payable	ABCWUA		\$ 244.76
9/11/2017	5860	Accounts Payable	Action Glass		\$ 516.47
9/11/2017	5861	Accounts Payable	Advanced Security Alarm Inc.		\$ 80.48
9/11/2017	5862	Accounts Payable	Albuquerque Duplicator Supply		\$ 944.70
9/11/2017	5863	Accounts Payable	Century Link		\$ 318.75
9/11/2017	5864	Accounts Payable	Cooperative Educational Servic		\$ 1,110.33
9/11/2017	5865	Accounts Payable	Charter School Nursing Service		\$ 1,046.30
9/11/2017	5866	Accounts Payable	Daniels Heating & Air Conditio		\$ 559.52
9/11/2017	5867	Accounts Payable	Mail Quick		\$ 781.26
9/11/2017	5868	Accounts Payable	McComas & Associates, Inc.		\$ 5,300.00
9/11/2017	5869	Accounts Payable	NM Gas Company		\$ 41.61
9/11/2017	5870	Accounts Payable	PNM		\$ 2,031.33
9/11/2017	5871	Accounts Payable	RMC Electric		\$ 800.00
9/11/2017	5872	Accounts Payable	Sunshine Plumbing & Heating		\$ 422.00
9/11/2017	5873	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
9/11/2017	5874	Payroll Liability	BENE-FIT Group		\$ 287.82
9/11/2017	5876	Payroll Liability	Philadelphia American Life Ins		\$ 396.67
9/12/2017		Payroll Liability	NM Educational Retirement Boar		\$ 9,571.65
9/12/2017	5875	Payroll Liability	LegalShield		\$ 71.80
9/13/2017		Payroll Liability	NM Taxation and Revenue Depart		\$ 580.39
9/14/2017		Payroll Liability	Wells Fargo		\$ 7,435.54
9/14/2017		Payroll	Manual Checks		\$ 1,007.76
9/15/2017		Payroll Liability	IRS		\$ 2,409.40
9/19/2017	09-002	Cash Receipts	August HB-33	\$ 2.11	
9/20/2017	09-003	Cash Receipts	HB-33 September 2017	\$ 87.55	
9/26/2017		Accounts Payable	NMPSIA		\$ 4,858.00
9/28/2017		Payroll Liability	Wells Fargo		\$ 7,419.59
9/28/2017		Payroll	Manual Checks		\$ 1,003.76
9/29/2017		Payroll Liability	IRS		\$ 2,409.40
Total				\$ 53,564.34	\$ 73,619.83

La Resolana Leadership Academy
 Outstanding Purchase Orders
 September 30, 2107

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	PO Amount	Printed Checks	PO Balance
LRLA180001	Dollar	PNM	7/7/2017	\$ 10,149.00	\$ 4,241.19	\$ 5,907.81
LRLA180002	Dollar	NMPSIA	7/7/2017	\$ 14,876.00	\$ 14,576.00	\$ 300.00
LRLA180003	Dollar	NM Gas Company	7/7/2017	\$ 1,500.00	\$ 71.92	\$ 1,428.08
LRLA180004	Dollar	Kone Inc.	7/7/2017	\$ 1,000.00	\$ 471.82	\$ 528.18
LRLA180008	Dollar	Century Link	7/7/2017	\$ 3,500.00	\$ 970.79	\$ 2,529.21
LRLA180010-1	Dollar	Axdom Certified Public Accounts & Business Advisors, LLC	7/7/2017	\$ 12,878.00	\$ -	\$ 12,878.00
LRLA180011	Dollar	ABCWUA	7/7/2017	\$ 6,500.00	\$ 454.83	\$ 6,045.37
LRLA180012-1	Dollar	230 Truman LLC	7/7/2017	\$ 52,934.01	\$ -	\$ 52,934.01
LRLA180013	Dollar	The Vigil Group, LLC	7/7/2017	\$ 58,500.00	\$ 9,669.38	\$ 48,830.62
LRLA180016	Dollar	Charter School Testing Services	7/11/2017	\$ 600.00	\$ -	\$ 600.00
LRLA180017	Dollar	Charter School Nursing Services	7/11/2017	\$ 1,800.00	\$ -	\$ 1,800.00
LRLA180018	Dollar	PC, M.D.	7/11/2017	\$ 4,000.00	\$ -	\$ 4,000.00
LRLA180019	Dollar	PowerSchool Group LLC	7/11/2017	\$ 3,312.00	\$ -	\$ 3,312.00
LRLA180020	Dollar	Cooperative Educational Services	7/11/2017	\$ 33,000.00	\$ 1,110.33	\$ 31,889.67
LRLA180021-1	Dollar	Catch Up Math	7/11/2017	\$ 599.00	\$ -	\$ 599.00
LRLA180023	Regular	Aiken Printing Co.	7/27/2017	\$ 370.00	\$ -	\$ 370.00
LRLA180035-1	Dollar	Albuquerque Duplicator Supply	9/14/2017	\$ 1,245.90	\$ 944.70	\$ 301.20
LRLA180042	Regular	Northwest Evaluation Association	8/16/2017	\$ 1,080.00	\$ -	\$ 1,080.00
LRLA180045	Regular	The Vigil Group, LLC	9/15/2017	\$ 20.64	\$ -	\$ 20.64
LRLA180049	Regular	Action Glass	9/25/2017	\$ 2,500.00	\$ -	\$ 2,500.00
LRLA180051	Regular	Go Daddy.com	9/29/2017	\$ 202.11	\$ -	\$ 202.11
Total				\$ 210,566.66	\$ 32,510.76	\$ 178,055.90

La Resolana Leadership Academy
Bank Reconciliation
Statement Date: September 30, 2017
WELLS FARGO BANK ACCT #**7654**

SEPTEMBER RECONCILIATION

Beginning balance per bank:	\$ 80,417.81
Cleared transactions:	\$ (74,458.20)
Deposits and credits:	<u>\$ 53,564.34</u>
Ending balance per bank	<u>\$59,523.95</u>
Plus: Outstanding Deposits	\$-
Plus: Cleared items prior to entry	\$-
Less: Outstanding checks	\$ -
Balance per GL	<u><u>\$59,523.95</u></u>

OUTSTANDING PAYMENTS

<u>Date</u>	<u>Item Number</u>	<u>Description</u>	<u>Withdrawal</u>
-------------	--------------------	--------------------	-------------------

