

Agenda/ Minutes of Hózhó Academy Governing Council

Date: January 29, 2019

Time: 9:30 AM

Location: 306 NM 564, Gallup, NM 87301

Meeting Type: Regular Special Proposed Approved

I. Meeting was brought to order at [BLANK]

II. Pledge of Allegiance led by [BLANK]

III. Roll Call

[SECRETARY]

Members:	Present	Absent
Jeremy Boucher	<input type="checkbox"/>	<input type="checkbox"/>
Erin Montano	<input type="checkbox"/>	<input type="checkbox"/>
Amanda Tanner	<input type="checkbox"/>	<input type="checkbox"/>
Brinn King	<input type="checkbox"/>	<input type="checkbox"/>
Eric James	<input type="checkbox"/>	<input type="checkbox"/>
Rebecca Boucher	<input type="checkbox"/>	<input type="checkbox"/>

Other Attendees: [Patrick T. Mason, Rachel E. Mason, Juliane Hillock]

IV. Approval of Agenda:

[CHAIRPERSON]

Action Requested: Approve agenda

Motion: [BLANK]

Second: [BLANK]

Amendments: [BLANK]

Unanimous or **Ayes:** **Nays:**

V. Approval of Consent Agenda Items

[CHAIRPERSON]

Action Requested: Approval of minutes from meeting 12/18/18

Motion: [BLANK]

Second: [BLANK]

No correction or objection: [BLANK]

Unanimous or **Ayes:** **Nays:**

Action Requested: Approval of Check Registers for Nov & Dec 2018

Motion: [BLANK]

Second: [BLANK]

No correction or objection: [BLANK]

Unanimous or **Ayes:** **Nays:**

Action Requested: Approval of BAR (Budget Adjustment Request)

Motion: [BLANK]

Second: [BLANK]

No correction or objection: [BLANK]

Unanimous or **Ayes:** **Nays:**

VI. Comments from the community:

VII. Open Action Items

Action Requested

Motion: [BLANK]

Second: [BLANK]

Discussion: [BLANK]

Unanimous or **Ayes:** **Nays:**

VIII. New Action Items

Action Requested: Enrollment policies: Revise wording of our current policy so that we can proceed with enrollment for next year

Motion: [BLANK]

Second: [BLANK]

Discussion: [BLANK]

Unanimous or **Ayes:** **Nays:**

IX. Finance Committee Report

a. Financial Presentation

[EdTec]

X. School Principal Report

[Juliane Hillock, Principal]

XI. Other Reports

a. Board Training Opportunities

XII. Other Business and Announcements

XIII. Adjourn

Motion: [Blank]

Second: [Blank]

Discussion: [Blank]

Unanimous or

Ayes:

Nays:

Meeting adjourned at [BLANK]

Agenda/ Minutes of Hózhó Academy Governing Council

Date: December 18, 2018

Time: 8:00 PM

Location: Hozho Academy 306 HWY 564, Gallup, NM 87301

Meeting Type: Regular Special Proposed Approved

I. Meeting was brought to order at 8:12 pm

II. Pledge of Allegiance led by J. Boucher

III. Roll Call

[SECRETARY]

Members:	Present	Absent
Jeremy Boucher	x <input type="checkbox"/>	<input type="checkbox"/>
Erin Montano	x <input type="checkbox"/>	<input type="checkbox"/>
Amanda Tanner	x <input type="checkbox"/>	<input type="checkbox"/>
Brinn King	x <input type="checkbox"/>	<input type="checkbox"/>
Eric James	<input type="checkbox"/>	x <input type="checkbox"/>
Rebecca Boucher	x <input type="checkbox"/>	<input type="checkbox"/>

Other Attendees: [Patrick T. Mason, Juliane Hillock]

IV. Approval of Agenda:

[CHAIRPERSON]

Action Requested: Approve agenda

Motion: motion to approve agenda for 12/18 by Tanner

Second: second by King

Amendments: [BLANK]

x **Unanimous** or **Ayes:** **Nays:**

V. Approval of Consent Agenda Items

[CHAIRPERSON]

Action Requested: Approval of minutes from 10/30 meeting

Motion: motion to approve minutes from 10/30 with correction of date and time of meeting by King

Second: second by R. Boucher

No correction or objection: [BLANK]

x **Unanimous** or **Ayes:** **Nays:**

Action Requested: Approval of CC Registers for October & November

Motion: no motion necessary

Second: [BLANK]

No correction or objection:

Unanimous or **Ayes:** **Nays:**

Action Requested: Approval of BAR (Budget Adjustment Request)

Motion: motion to table approval of BAR till we can discuss needed request with Katie Rarick by King

Second: second by Tanner

No correction or objection: [BLANK]

x **Unanimous** or **Ayes:** **Nays:**

- VI. **Comments from the community:**
a. **No community members present**

VII. **Open Action Items**

Action Requested

Motion: [BLANK]

Second: [BLANK]

Discussion: [BLANK]

Unanimous or **Ayes:** **Nays:**

VIII. **New Action Items**

- a. **Revise McKinney Vento Policy**

Action Requested: Approve Revised McKinney Vento Policy

Motion: motion to revise the McKinney Vento dispute resolution policy to indicate if a complaining part does not agree with the principal's decision, he or she may appeal to the Hozho Governing Board before going to PED by R. Boucher

Second: by King

Discussion:

Discusses possible disputes with Vento Policy - students who are deemed homeless. Kyle Balok will be the first person to talk to. Second in line would be Julianne after which parent could next contact the state. Update needs to include going to the governing board prior to going to the PED.

x **Unanimous** or **Ayes:** **Nays:**

- IX. Finance Committee Report**
b. Financial Presentation [EdTec]

- X. School Principal Report** [Juliane Hillock, Principal]

134 students will have 137 by January 8th. In 80th day window right now. Safety report was submitted to the state this month. State came to review files last month and have sent corrections and updates that needed addressing like teacher certificates which we have been requesting since June. Needed to update the McKinney Vento which was completed tonight. Katherine Ott is no longer going to be an assistant – she is moving. Need to increase counseling budget due to an unforeseen amount of students with emotional distress and mental health disorders- 3 students have had emergency referrals for suicide in our school. Intervention program has been set up for students struggling to keep up with math- 63% improvement since program was implemented. Need to determine when fall enrollment will begin.

- XI. Other Reports**
c. Governance – [Blank]
d. Audit – [Blank]
e. Other Committees – [Blank]

- XII. Other Business and Announcements**
a. Board Member Training Requirements

- XIII. Training (Time Permitting)**
f. Discussed possible upcoming training in Rio Rancho or possibly having Katie Rarick come to Gallup for training by June 30th.

- XIV. Adjourn**

Motion: motion to adjourn by Montano

Second: by King

Discussion: [Blank]

x **Unanimous** or **Ayes:** **Nays:**

Meeting adjourned at 9:06 pm

A copy of the meeting minutes are available for public inspection at Hózhó Academy within 10 calendar days for proposed minutes and 2 calendar days of approval for approved minutes. Hózhó Academy shall comply with subtitle A of Title II of the Americans with Disabilities Act of 1990. Should you require specific accommodation(s) please contact Rachel Mason (board@hozhoacademy.org) 5 business days prior to the meeting.

Check Register

Hozho Academy
November 2018



Grand Total 38,943.58

Vendor	Check Number	Void	Date	Description	Check Amount
Century Link	20570		11/5/2018	Acct. 505-722-2457 369B	459.18
Juliane Hillock	20571		11/9/2018	Reimb: Training with Hills Date at Gallup Cultural Center, Supplies, Frames, Web Cameras & etc.	846.57
Advanced Tecnical Services	20572		11/20/2018	Acct# 649; Onsite Labor: Nate/Roy , 2hrs/man	296.78
Aequitas Education	20573		11/20/2018	Lease of Site	15,000.00
ALSCO	20574		11/20/2018	Cust# 057890; 3X5 Mat, Blueberry & Inventory Maintenance Charge , Stop Minimum	63.19
ARC LLC	20575		11/20/2018	Consulting Services Contract for 2018/2019	508.24
Association of Charter School Education Services	20576		11/20/2018	P.O. Number#101520182; Procurement-Income: Ancillary Services	90.95
Creative Hands- On Math	20577		11/20/2018	Classroom math Coaching, Model Teaching and Providing Support: 10/11/18	1,351.63
Elizabeth Terrill	20578	Voided	11/20/2018	Svc"s: 10/16 - 11/2/18	0.00
IPFS Corporation	20579		11/20/2018	Policy acct COD-289077 ; Policy SCC2032678 Payment No. 4 - Due Date 11/24/18	321.49
Andrew C Newell	20580		11/20/2018	Individual Student Counseling:10/03 - 10/31/18	1,237.50
Rainbow Resource Center	20581		11/20/2018	General Supplies and Materials	1,018.21
Rehoboth Christian School	20582		11/20/2018	Breakfast & Lunch: 10/1 - 10/31/18	7,324.75
Sports World Embroidery	20583		11/20/2018	Girls pants Size 8 & Boys pants size 8	1,714.14
Staples Advantage	20584		11/20/2018	Cust# DAL 1840861; Materials & Supplies	843.29
T & T Disturbuting Co.,INC.	20585		11/20/2018	Supplies and Materials	228.15
VEX Robotics, INC	20586		11/20/2018	PO# 71620181; Starter Kit with Controller	839.97
Wisconsin Center for Education Products and Services	20587		11/20/2018	WIDA Screener Paper Grade Speaking & Listening Cust#718807787; Base Charges - Nov '18 & Meter usage: 9/30 - 10/21/18	50.00
Xerox Corporation	20588		11/20/2018	usage: 9/30 - 10/21/18	537.59
Jose Roberto Mendoza Aguilar	20589		11/30/2018	Svc"s: 11/03 - 11/27/18	1,218.51
Edtec Inc.	20590		11/30/2018	Monthly Svc - November 2018	4,993.44

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Check Register



Hozho Academy
December 2018

Grand Total 82,820.94

Vendor	Check Number	Void	Date	Description	Check Amount
Elizabeth Terrill	20591		12/5/2018	Svc's: 10/16 - 11/2/18 Cust# 057890; 3X5 Mat, Blueberry & Inventory	4,290.00
ALSCO	20592		12/10/2018	Maintenance Charge , Stop Minimum	18.48
ARC LLC	20593		12/10/2018	Consulting Services Contract for 2018/2019	508.24
Butler's Office Supply	20594		12/10/2018	Cust#Hozhac; Supply Assets	325.97
City of Gallup	20595		12/10/2018	Acct# 27168; Electric Charges - due dt: 12/14/18	989.76
City of Gallup	20596		12/10/2018	Acct# 27148; Electric Charges, Water, Sewer & Garbage charges - due dt: 12/14/18	642.21
Knight Electric, Inc	20597		12/10/2018	LED Wall Packs, Photo Cells, Material, Service/Labor	1,702.98
Mobilease Modular Space Inc	20598		12/10/2018	Monthly Rental Fee Modular Classrooms	13,463.00
National Business Furniture	20599		12/10/2018	5 Shelf Book case Hourly Security For Level 1 & Level 2 Security	1,702.09
Red Rock Security & Patrol LLC	20600		12/10/2018	Officers	667.21
Staples Advantage	20601		12/10/2018	Cust# DAL 1840861; Materials & Supplies	627.78
Century Link	20602		12/13/2018	Acct. 505-722-2457 369 monthly service	279.37
TalkPath Live	20603		12/13/2018	Speech Therapy Session	90.95
Juliane Hillock	20604		12/14/2018	Reimb: Sewing items, Supplies for Hozho, Clamp tool and Pex rings, Basket trainer, Tissue Paper	155.13
Aequitas Education	20605		12/17/2018	Lease of Site	15,000.00
Jose Roberto Mendoza Aguilar	20606		12/17/2018	Svc's: 12/01 - 12/22/18	1,402.64
Butler's Office Supply	20607		12/17/2018	Cust#Hozhac; Supply Assets	242.26
Andrew C Newell	20608		12/17/2018	Individual Student Counseling: 11/07 - 11/28/18	787.50
Rainbow Resource Center	20609		12/17/2018	PO# 112920181; General Supplies and Materials	491.63
Elise Steffke	20610		12/17/2018	Teacher Consultant Svcs: 11/26 - 12/12/18	1,507.50
Student Educational Evaluations, LLC	20611		12/17/2018	Consultation - 11/01/18	67.50
Advanced Tecnical Services	20612		12/19/2018	Acct# 649; Fire Alarm Monitoring: Jan'19 - Mar'19	113.73
Aequitas Education	20613		12/19/2018	Lease of Site Cust# 057890; 3X5 Mat, Blueberry & Inventory	15,000.00
ALSCO	20614		12/19/2018	Maintenance Charge	113.04
ARC LLC	20615		12/19/2018	Consulting Services Contract for 2018/2019	508.24
Century Link	20616		12/19/2018	Acct. 505-722-2457 369; Monthly service	279.39

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Creative Hands- On Math	20617		12/19/2018	Classroom math Coaching, Model Teaching and Providing Support	6,768.75
IPFS Corporation	20618		12/19/2018	Policy acct COD-289077 ; Policy SCC2032678 Payment No. 4 - Due Date 12/24/18	321.49
Mobilease Modular Space Inc	20619		12/19/2018	Monthly Rental Fee Modular Classrooms	13,463.00
Quill Corporation	20620		12/19/2018	Acct# C8617224; Materials & Supplies	136.67
Red Rock Security & Patrol LLC	20621		12/19/2018	Hourly Security For Level 1 & Level 2 Security Officers	411.59
Staples Advantage	20622		12/19/2018	Cust# AD1840861; Compasses	225.75
Xerox Corporation	20623		12/19/2018	Cust#718807787; Base Charges - Dec '18 & Meter usage: 10/21 - 11/21/18	517.09

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Hozho Academy

Monthly Financial Update

KATIE RARICK

JANUARY 2019

GALLUP, NM

edtec 



1. Summary
2. Revenue vs Expenses
3. Cash-Flow
4. Next Steps

Hozho 1.22.2019

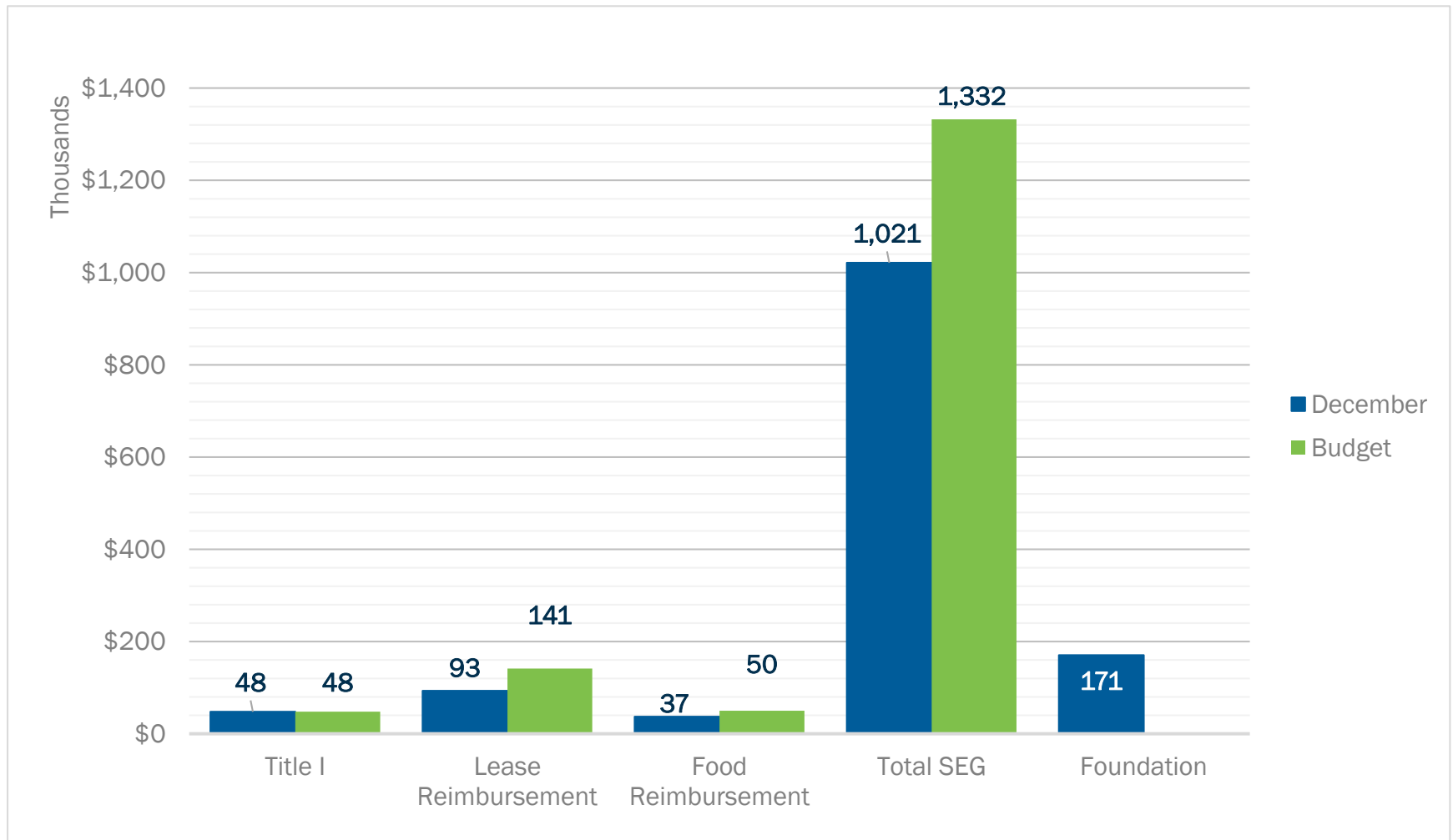
Revenue	
SEG	\$1,021,307
Title I	48,000
Lease Reimbursement	93,440
Credits and Other Revenue	35,305
Food Reimbursement	\$39,082.68
Foundation	\$170,500.00
Total Revenue	\$1,407,634

Expenses	
Total Salaries	580,299
Total Benefits	159,496
Total Salaries and Benefits	\$739,795
Total Operating Expenses	667,732
Total Expenses	\$1,407,527

Profit/Loss	
Revenue	\$1,407,634
Expenses	\$1,407,527
Total Profit/(Loss)	\$107

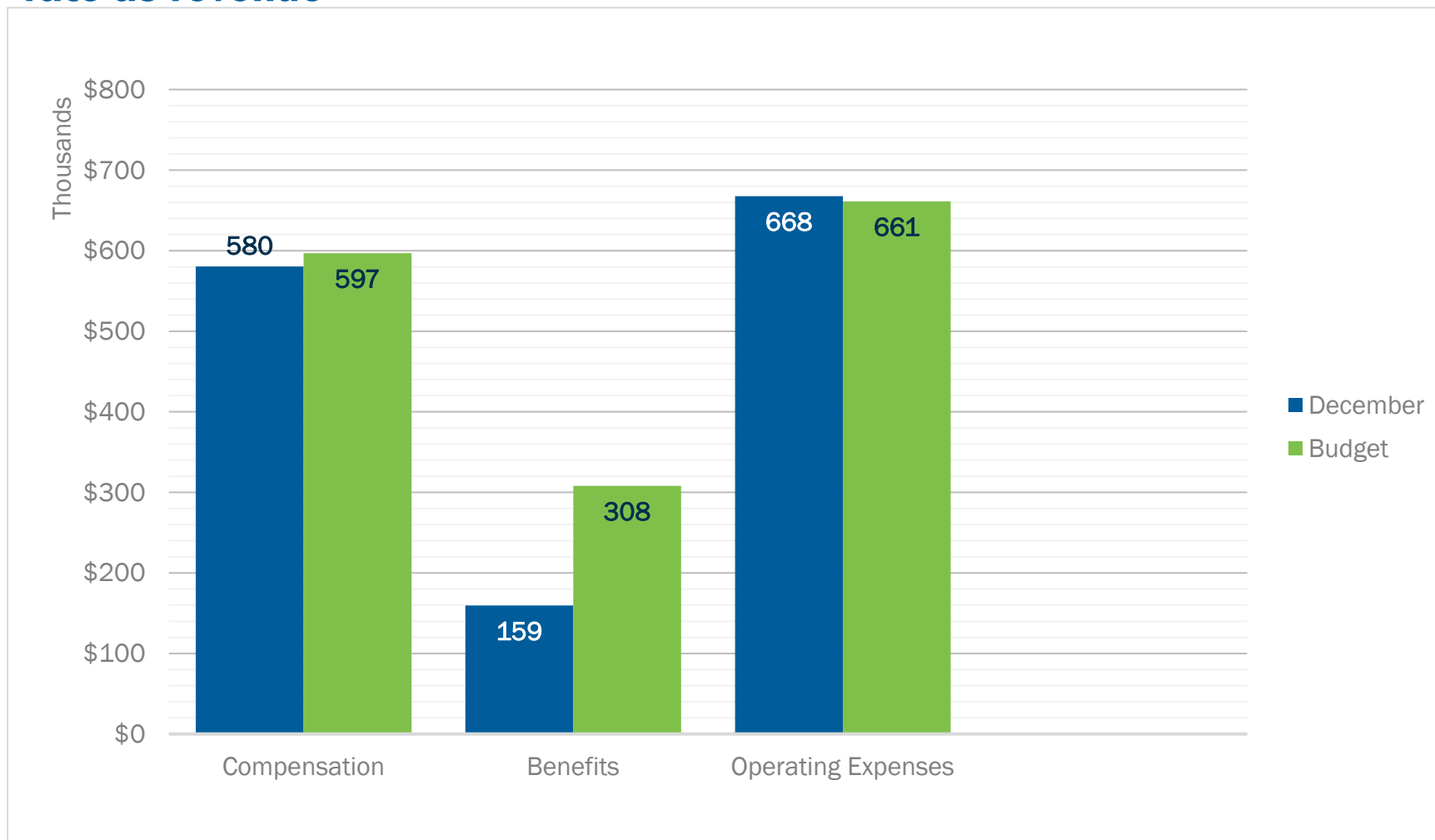
Budget vs. Actuals - Revenues

The SEG amount might still change due to official 40th day numbers



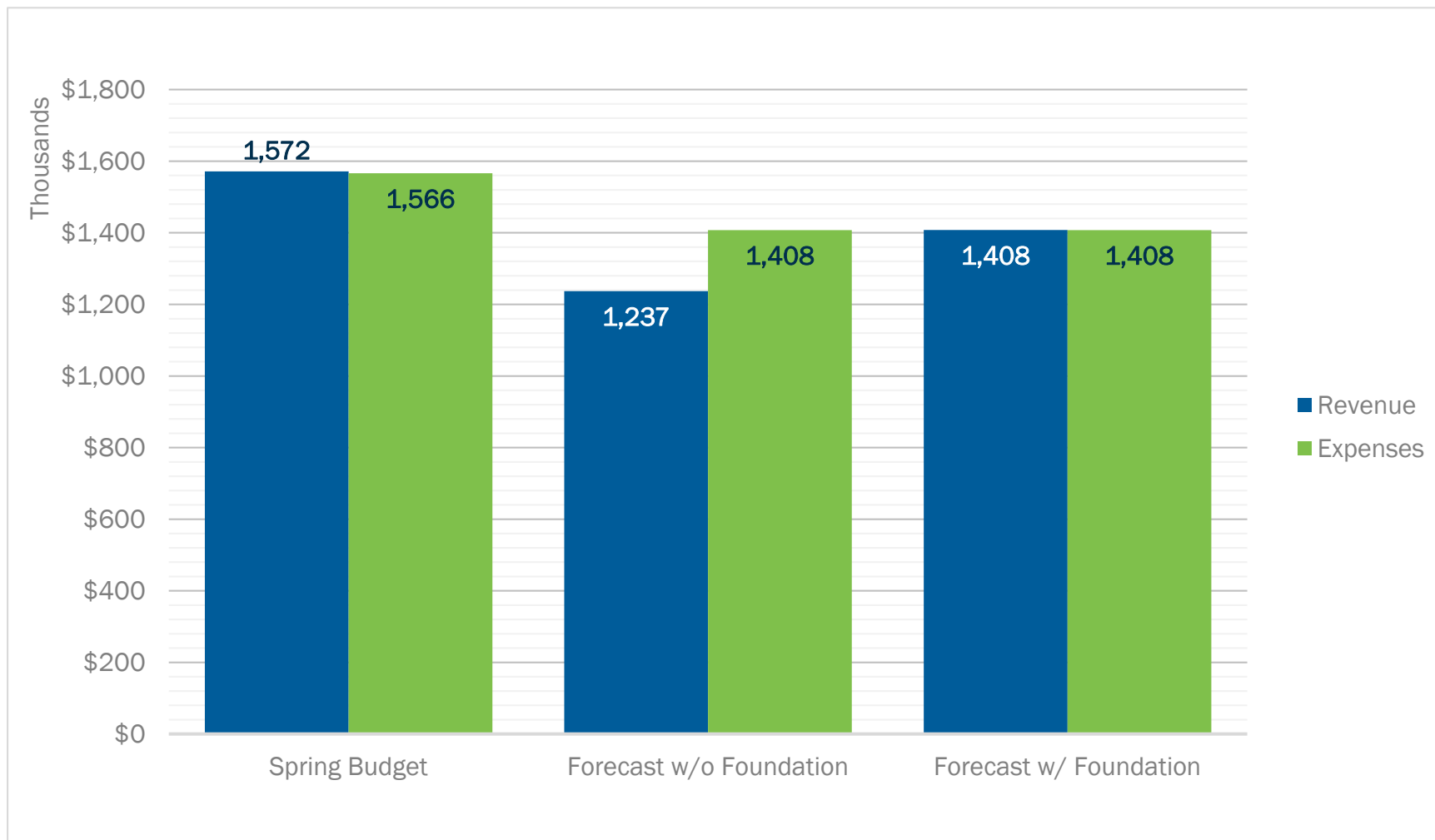
Budget vs. Actuals - Expenses

Compensation and Operating Expenses have not decreased at the same rate as revenue



Budget vs. Actuals – Net Operating

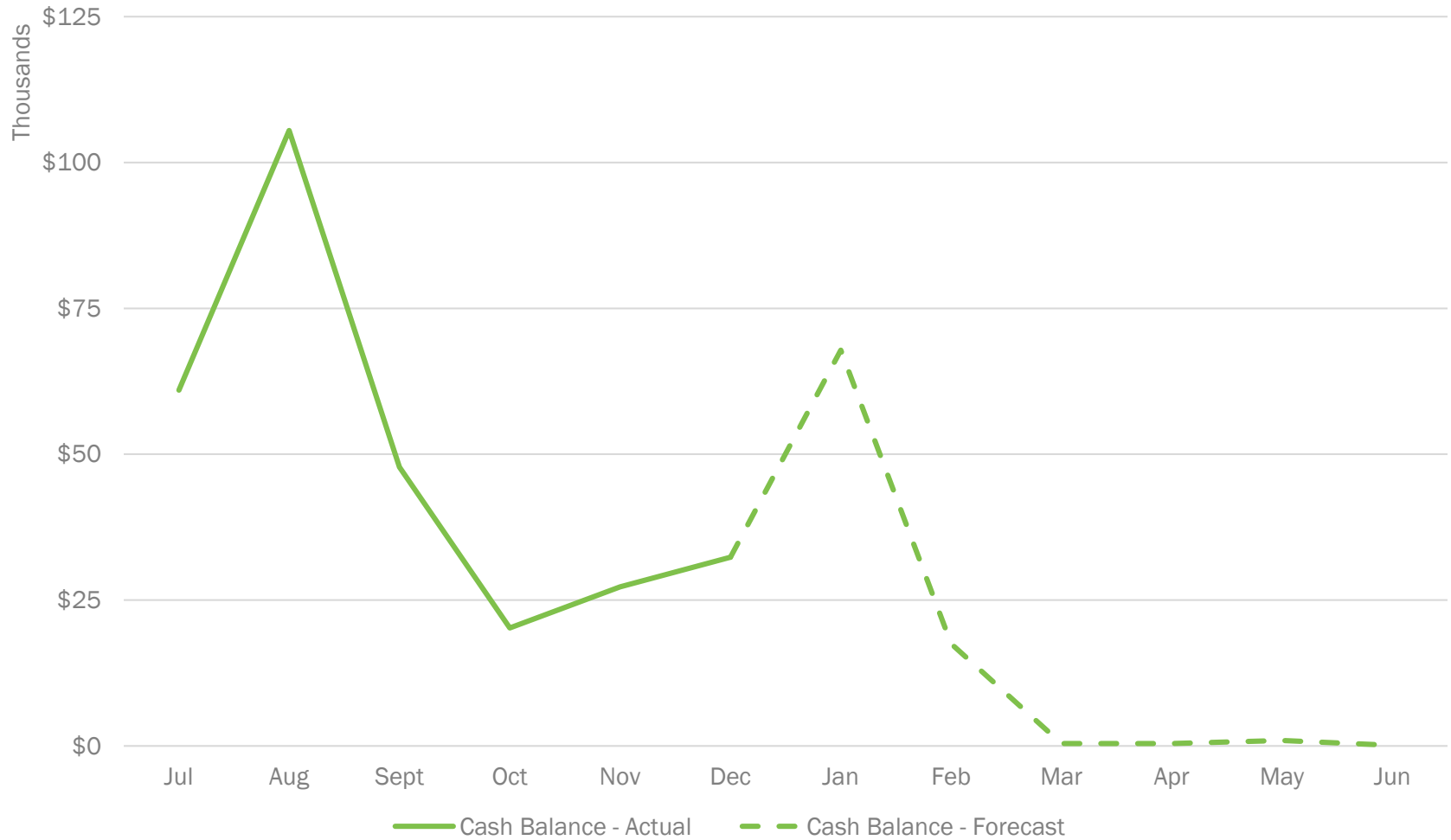
\$170,000 is needed from the foundation to fill the funding gap



2018-19 Cash Flow



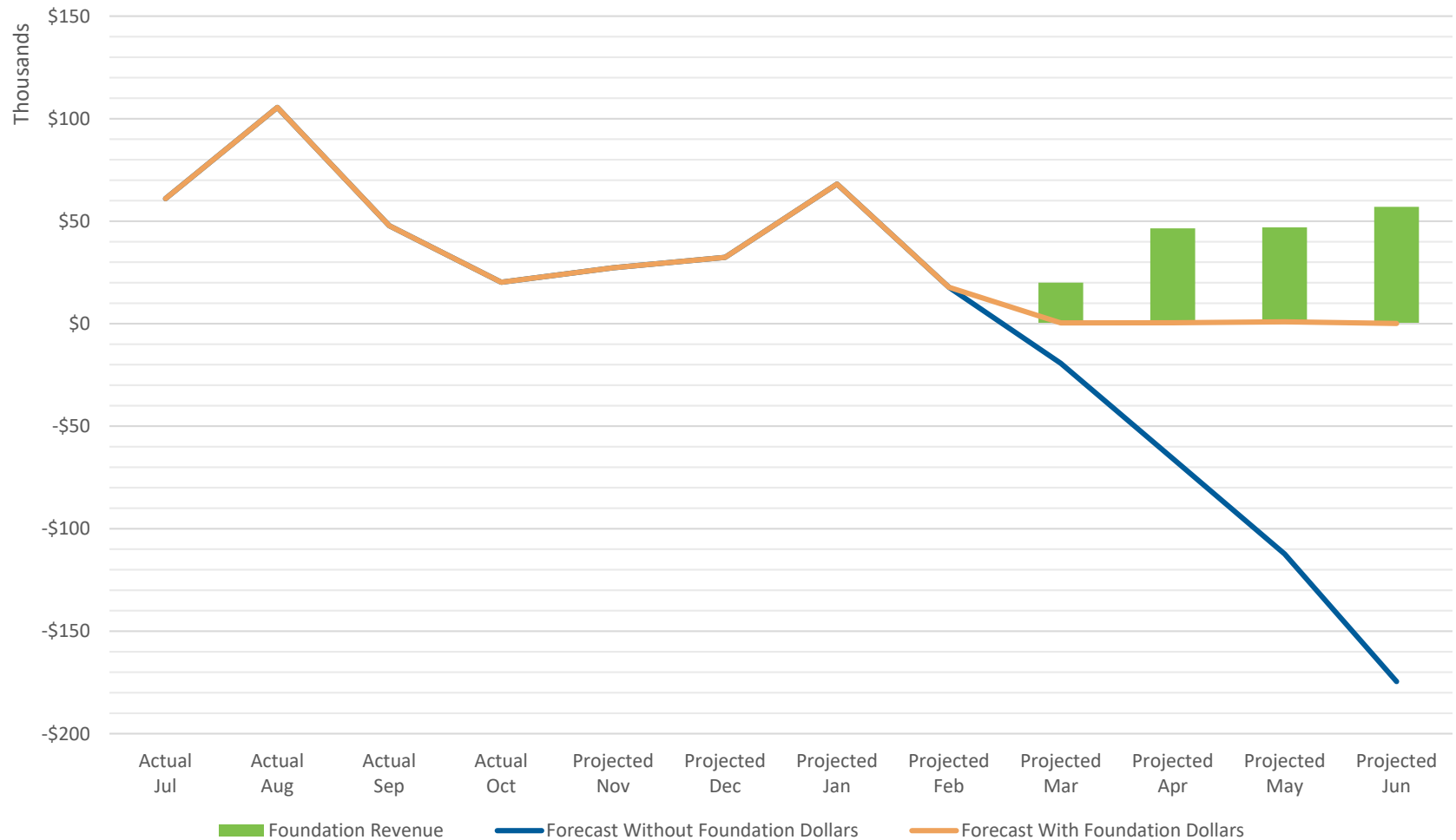
This includes foundation revenue starting in March



2018-19 Monthly Cash Balance Projection



Cash Balance with and without Foundation funding. We will need foundation money starting in March according to this projection.



Cash Flow Detail



Cash-Flow for FY19										
December										
	Total Budget	Total Cash-Flow	Budget	Actuals	January	February	March	April	May	June
Beginning Cash			27,257	27,257	32,345	67,848	17,512	406	420	933
Revenue										
Title I Assumption	48,000	48,000				9,600	9,600	9,600	9,600	9,600
Lease Reimbursement	141,360	93,440	15,000	\$35,340.00	35,340		11,380			11,380
Food Reimbursement	\$50,000.00	\$39,082.68	\$9,090.91	\$4,933.78	\$4,545.45	\$4,545.45	\$4,545.45	\$4,545.45	\$4,545.45	\$9,090.91
Total SEG	\$1,332,300.00	\$1,021,306.86	111,025	\$111,025.00	111,025	48,826	48,826	48,826	48,826	48,826
Foundation		\$170,500.00					\$20,000.00	\$46,500.00	\$47,000.00	\$57,000.00
Credits and Other	\$0.00	35,305								
Total Revenue	\$ 1,571,660	\$ 1,407,634	\$ 135,116	\$ 151,299	\$ 150,910	\$ 62,972	\$ 94,352	\$ 109,472	\$ 109,972	\$ 135,897
Expenses										
Total Compensation	596,846	580,299	50,495	\$54,110.62	50,495	50,495	50,495	50,495	50,495	50,495
Total Benefits	308,066	159,496	13,593	\$14,622.77	13,593	13,593	13,593	13,593	13,593	13,593
Total Payroll	904,912	739,795	64,088	\$68,733.39	64,088	64,088	64,088	64,088	64,088	64,088
Operating Expenses	661,265	667,732	74,370	86,654	51,320	49,220	47,370	45,370	45,370	45,870
Total Expenses	1,566,177	1,407,527	138,458	\$155,387.82	115,408	113,308	111,458	109,458	109,458	109,958
Net Operating	\$ 5,483	\$ 107	(3,342)	(4,089)	35,503	(50,336)	(17,106)	14	514	25,939
Projected Cash Flow										
Beginning Balance			27,257	27,257	32,345	67,848	17,512	406	420	933
Net Operating Income (Loss)			(3,342)	(4,089)	35,503	(50,336)	(17,106)	14	514	25,939
Adjust for Current Liabilities				\$9,177.50						(\$26,765.56)
Ending Cash Balance			23,915	32,345	67,848	17,512	406	420	933	107

Accomplishments

- Continue to make payroll and have a positive balance in our bank account
- Finding cost savings where we can

Next Steps

- Secure outside funding sources – make sure we have the foundation money we need for the year for operations
- Make sure other vendors are getting paid from the foundation funds – playground, janitorial, site work, etc

Goals & Horizon Issues

- Budgeting will start soon
- I will work with Juliane and the finance committee to draft a budget for next year
- The board will review a draft in April and vote on the final budget in May

ESP
ESP

Reconciliation with description - 11000-1107 Cash in Ba... checking (main)

As of 12/31/2018

ID	Transaction Ty	Date	Document Num	Name	Balance	Description
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/10/2018	15662		111,025.00	VNDR PYMT State of New Mex 11000 SEG December 2018 11000 SEG December 2018
	Deposit	12/10/2018	15663		15,000.00	VNDR PYMT State of New Mex 20181129 LEASE HOZHO
	Deposit	12/18/2018	15915		4,933.78	VNDR PYMT State of New Mex USDA October 2018 USDA October 2018
	Deposit	12/28/2018	15914		20,340.00	VNDR PYMT State of New Mex 20181219 LEASE HOZHO
Total - Cleared Deposits and Other Credits					151,298.78	
Cleared Checks and Payments						
	Journal	11/15/2018	HACS1052		(90.00)	Payroll # 10035 Voya Institutional Trust Company
	Journal	11/15/2018	HACS1052		(778.09)	Payroll # 10034 NM Retiree Health Care Authority
	Bill Payment	11/20/2018	20587	29806 WCEPS	(50.00)	WIDA Screener Paper Grade Speaking & Listening
	Bill Payment	11/20/2018	20575	30085 ARC LL	(508.24)	Consulting Services Contract for 2018/2019
	Journal	11/30/2018	HACS1057		(90.00)	Payroll # 10038 Voya Institutional Trust Company
	Journal	11/30/2018	HACS1057		(778.09)	Payroll # 10037 NM Retiree Health Care Authority
	Journal	11/30/2018	HACS1057		(1,381.62)	Payroll # 10036
	Bill Payment	11/30/2018	20589	30207 Aguilar,	(1,218.51)	Svc's: 11/03 - 11/27/18
	Bill Payment	11/30/2018	20590	28278 Edtec Ir	(4,993.44)	Monthly Svc - November 2018
	Check	12/3/2018	DB120318	29101 NMERB	(17.94)	DB120318-NMERB
	Journal	12/3/2018	HACS1059		(5.00)	ONLINE BILL PMT BILLINGFEE CKFXXXXX0554POS
	Journal	12/3/2018	HACS1060		(0.25)	ONLINE BILL PMT BILLINGFEE CKFXXXXX0554POS
	Check	12/4/2018	DB120418	29261 NMPSI/	(7,283.54)	DB120418-NMPSIA
	Journal	12/5/2018	HACS1061		(28.00)	STOP ITEM CHARGE(S) 1
	Bill Payment	12/5/2018	20591	30081 Gallup C	(4,290.00)	Svc's: 10/16 - 11/2/18
	Bill Payment	12/10/2018	20594	29269 Butler's	(325.97)	Cust#Hozhac; Supply Assets
	Bill Payment	12/10/2018	20598	29227 Mobilea	(13,463.00)	Monthly Rental Fee Modular Classrooms
	Bill Payment	12/10/2018	20593	30085 ARC LL	(508.24)	Consulting Services Contract for 2018/2019
	Bill Payment	12/10/2018	20600	29257 Red Ro	(667.21)	Hourly Security For Level 1 & Level 2 Security Officers
	Bill Payment	12/10/2018	20595	29156 City of C	(989.76)	Acct# 27168; Electric Charges - due dt: 12/14/18
	Bill Payment	12/10/2018	20601	29330 Staples	(627.78)	Cust# DAL 1840861; Materials & Supplies
	Bill Payment	12/10/2018	20597	30254 Knight E	(1,702.98)	LED Wall Packs, Photo Cells, Material, Service/Labor
	Bill Payment	12/10/2018	20592	29809 ALSCO	(18.48)	Cust# 057890; 3X5 Mat, Blueberry & Inventory Maintenance Charge , Stop Minimum
	Bill Payment	12/10/2018	20596	29332 City of C	(642.21)	Acct# 27148; Electric Charges, Water, Sewer & Garbage charges - due dt: 12/14/18
	Check	12/12/2018	DB121218	29101 NMERB	(12,695.48)	DB121218-NMERB
	Bill Payment	12/13/2018	20603	30409 TalkPatl	(90.95)	Speech Therapy Session
	Bill Payment	12/13/2018	20602	29259 Century	(279.37)	Acct. 505-722-2457 369 monthly service
	Journal	12/14/2018	HACS1063		(90.00)	Payroll # 10041 Voya Institutional Trust Company
	Journal	12/14/2018	HACS1063		(81.48)	Payroll Fee
	Journal	12/14/2018	HACS1063		(16,791.15)	Direct Deposit
	Journal	12/14/2018	HACS1063		(2,727.19)	Federal and State Taxes
	Journal	12/14/2018	HACS1063		(1,381.62)	Payroll # 10039
	Bill Payment	12/17/2018	20611	30413 Student	(67.50)	Consultation - 11/01/18
	Bill Payment	12/17/2018	20607	29269 Butler's	(242.26)	Cust#Hozhac; Supply Assets
	Bill Payment	12/17/2018	20606	30207 Aguilar,	(1,402.64)	Svc's: 12/01 - 12/22/18
	Bill Payment	12/17/2018	20610	30414 Steffke,	(1,507.50)	Teacher Consultant Svcs: 11/26 - 12/12/18
	Bill Payment	12/17/2018	20605	29331 Aequita:	(15,000.00)	Lease of Site
	Bill Payment	12/19/2018	20613	29331 Aequita:	(15,000.00)	Lease of Site
	Bill Payment	12/19/2018	20622	29593 Staples	(225.75)	Cust# AD1840861; Compasses
	Bill Payment	12/19/2018	20619	29227 Mobilea	(13,463.00)	Monthly Rental Fee Modular Classrooms
	Bill Payment	12/19/2018	20616	29259 Century	(279.39)	Acct. 505-722-2457 369; Monthly service
	Bill Payment	12/19/2018	20614	29809 ALSCO	(113.04)	Cust# 057890; 3X5 Mat, Blueberry & Inventory Maintenance Charge
	Bill Payment	12/19/2018	20612	29441 Advanci	(113.73)	Acct# 649; Fire Alarm Monitoring: Jan'19 - Mar'19
	Bill Payment	12/19/2018	20623	30082 Xerox C	(517.09)	Cust#718807787; Base Charges - Dec '18 & Meter usage: 10/21 - 11/21/18
	Bill Payment	12/19/2018	20618	29232 IPFS Cc	(321.49)	Policy acct COD-289077 ; Policy SCC2032678 Payment No. 4 - Due Date 12/24/18
	Bill Payment	12/19/2018	20620	29442 Quill Co	(136.67)	Acct# C8617224; Materials & Supplies
	Journal	12/21/2018	HACS1074		(104.70)	Payroll Fee
	Journal	12/21/2018	HACS1074		(1,379.75)	Payroll # 10042
	Journal	12/21/2018	HACS1074		(18,306.43)	Direct Deposit
	Journal	12/21/2018	HACS1074		(3,268.79)	Federal and State Taxes
	Journal	12/31/2018	HACS1076		(5.00)	ACH Files
	Journal	12/31/2018	HACS1078		(0.25)	ACH Debits
	Journal	12/31/2018	HACS1077		(0.25)	ACH Credits
Total - Cleared Checks and Payments					(146,050.82)	
Total - Reconciled					5,247.96	
Last Reconciled Statement Balance - 12/30/2018					39,520.94	
Current Reconciled Balance					44,768.90	
Reconcile Statement Balance - 12/31/2018					44,768.90	
Difference					0.00	
Unreconciled						

Uncleared

Checks and Payments

Journal	7/31/2018	HACS1001		(220.00) State Taxes
Journal	9/14/2018	HACS1020		(398.29) Payroll # 10021
Bill Payment	12/10/2018	20599	28752 National	(1,702.09) 5 Shelf Book case
Journal	12/14/2018	HACS1063		(778.09) Payroll # 10040 NM Retiree Health Care
Bill Payment	12/14/2018	20604	28594 Hillock, .	(155.13) Reimb: Sewing items, Supplies for Hozho, Clamp tool and Pex rings, Basket trainer, Tissue Paper
Bill Payment	12/17/2018	20608	29596 Newell,	(787.50) Individual Student Counseling: 11/07 - 11/28/18
Bill Payment	12/17/2018	20609	30079 Rainbov	(491.63) PO# 112920181; General Supplies and Materials
Bill Payment	12/19/2018	20617	29157 Creative	(6,768.75) Classroom math Coaching, Model Teaching and Providing Support
Bill Payment	12/19/2018	20615	30085 ARC LL	(508.24) Consulting Services Contract for 2018/2019
Bill Payment	12/19/2018	20621	29257 Red Ro	(411.59) Hourly Security For Level 1 & Level 2 Security Officers
Journal	12/21/2018	HACS1074		(822.76) Payroll # 10043 NM Retiree Health Care
Total - Checks and Payments				(13,044.07)
Total - Uncleared				(13,044.07)
Total - Unreconciled				(13,044.07)
Total as of 12/31/2018				31,724.83