

Agenda/  Minutes of Hózhó Academy Governing Council

**Date: February 26, 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]**

<b>Members:</b>	<b>Present</b>	<b>Absent</b>
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 01/29/19

**Motion:** [BLANK]

**Second:** [BLANK]

**No correction or objection:** [BLANK]

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

**Action Requested:** Approval of Check Registers for January 2019

**Motion:** [BLANK]

**Second:** [BLANK]

**No correction or objection:** [BLANK]

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

**Action Requested:** Approval of Decrease BAR (Budget Adjustment Request)

**Motion:** [BLANK]

**Second:** [BLANK]

**No correction or objection:** [BLANK]

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

**Action Requested:** Approval of Increase 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:**

**Motion:** [BLANK]

**Second:** [BLANK]

**Discussion:** [BLANK]

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

- 
- IX. **Finance Committee Report**
    - a. **Financial Presentation** [EdTec]
    - b. **Audit Committee Report from January** (Audit Committee)
  
  - 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: 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 8:10 pm
- II. Pledge of Allegiance led by J. Boucher
- III. Roll Call

[SECRETARY]

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

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

IV. Approval of Agenda:

[CHAIRPERSON]

Action Requested: Approve agenda

Motion: motion to approve agenda with legal report being moved to item #4 by King

Second: by James

Amendments: [BLANK]

Unanimous or Ayes: Nays:

V. Approval of Consent Agenda Items

[CHAIRPERSON]

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

Motion: motion to approve minutes with correction of Cyle Baloks name spelling

Second: by James

No correction or objection: correction to the spelling of Cyle Baloks name from "Kyle" to "Cyle"

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:** N/A

**Second:** [BLANK]

**No correction or objection:** [BLANK]

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

**VI. Comments from the community:**

a. n/a

**VII. Open Action Items**

**Action Requested**

**Nominate and elect treasurer**

**Motion:** motion to nominate Brinn King for treasurer by J. Boucher

**Second:**

**Discussion:** [BLANK]

x **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:** motion to approve revisions to current enrollment policy by Montano

**Second:** by King

**Discussion:** Existing policies won't work for us to proceed with registration. Kids enrolling in Kindergarten will be different than other grades due to existing students in those classes for grades 1 and higher. February will be a month where parents can submit a letter of intent needs a date stamp so needs to be emailed or hand enrolled. If 50 spots are filled then a lottery process will occur. Siblings of existing students will need to be involved in the same process. Once month is finished and if spots are still available then it will be first come first serve. Other grades will be open from the end of school till end of June for

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](mailto:board@hozhoacademy.org)) 5 business days prior to the meeting.

enrollment and will follow same guidelines with lottery system. Registration packet due 2 weeks after admission.

x  Unanimous or Ayes: Nays:

**IX. Finance Committee Report**

**a. Financial Presentation [EdTec]**

**i. 40<sup>th</sup> day numbers were 120- funding based on this number. Next year the growth unit will be based on this past years 40<sup>th</sup> day to next years 40<sup>th</sup> day. Higher growth unit is more beneficial. Title 1 amount is an estimate. \$170,500 from the foundation is what is remaining on the construction loan. ESNM Grant is Excellent Schools of New Mexico grant. May have to pay additional lease reimbursement back next year. Main focus is we need to secure foundation money. March 15<sup>th</sup> is the date that we really need the money by to make it to July 10<sup>th</sup> when funding begins again. Possible huge increase in funding with large growth numbers.**

**X. School Principal Report**

**[Juliane Hillock, Principal]**

**a. 143 students enrolled at this time. Letters of intent given to the teachers. All except for one are coming back and still waiting on one teacher to turn theirs in. Outlines being worked on for future job fairs to present to potential teachers. Need 1 kindergarten, 2 1<sup>st</sup>, 1 4<sup>th</sup> grade, full time PE teacher, potentially will need a Navajo culture/language teacher depending on health of current teacher. Have reached out to some of the potential teachers from last year to see if they are interested in re-applying.**

**i. May 14<sup>th</sup> will be end of the year concert at Red Rock State Park.**

**ii. Potential funding through the Walton Foundation for afterschool activities**

**iii. Fundraiser for Pineapple Cove trip for upcoming 6<sup>th</sup> grade class with a "Read-a-thon"**

**XI. Other Reports**

**a. Report by Patrick Mason:**

**i. Daniels Fund and Excellence Schools of New Mexico are trying to increase grant money to help with money still owed to Murphy Builders (\$90,000), Joe Mesich (\$20,000), and for the playground (\$60,000) (all**

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together is being referred to as Foundation money in the financial projections). Delayed loan letter from the IRS due to government shutdown. Mark Horne with Pinnacle Bank is looking into helping with remainder of construction loan.

- ii. Uplift building flooded due to pipes bursting in the middle of the night. Discussions back in place to buy property and buildings from Dr. Spencer to allow us to grow.
- iii. Fundraising video finished for kick starter sites.
- iv. Lawsuit re busing with appeal has be tabled for now to avoid a contentious relationship with the school district continuing with transportation. Will continue to use Gallup Express.

**b. Board Training Opportunities**

- i. March 30<sup>th</sup> training here in Gallup

**XII. Other Business and Announcements**

**XIII. Adjourn**

**Motion:** motion to adjourn by James

**Second:** by King

**Discussion:** [Blank]

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

**Meeting adjourned at 9:46pm**



# Hózhó Academy

## **Hózhó Academy Admissions Policy**

Hózhó Academy does not discriminate on the basis of any characteristic protected under State or Federal law including, but not limited to, race, color, age, sex, creed or religion, handicap or disability, marital status, citizenship status, veteran status, membership in the national guard, State defense or reserves, sexual orientation, national origin, ancestry, arrest record, conviction record, use or non-use of lawful products off the School's premises during non-working hours, or any other characteristic protected by law in its enrollment, lottery, and admissions practices.

## **Hózhó Academy School Admissions Procedure**

Pursuant to NMSA 22-8B-4.1 A, Hózhó Academy's admissions and lottery procedure is as follows:

### **Kindergarten**

The School will hold an enrollment period and collect Letters of Intent to Enroll forms for kindergarten students beginning the first business day in February and ending at 3pm on the last business day in February. The school will have a total of 50 total seats available. Letters of Intent to Enroll forms will be available on the school's website or available for pick up in the school's office. In all admissions for any grade level, preference will be given to siblings of students who are already attending to or admitted to the School and these students will not be subject to the lottery process.

Parents will either download the Letter of Intent to Enroll or pick up a form in the School's office. Parents must complete the form and either send it back electronically or via hand delivery or mail. However, no Letters of Intent will be accepted after the 3pm deadline.

If more Letters of Intent are received than there are spaces available, a public lottery will take place within 2 weeks of the close of the enrollment period. If after the close of the enrollment period, there are fewer Letters of Intent than spots, parents will be notified that they may register their student. The parent will have two weeks to complete a registration packet and return it to the school's office in order to hold that enrollment spot. Any subsequent enrollees will complete the registration packet and spots will be filled on a first come, first served basis until all spots are filled. If all spots are filled, any subsequent enrollees will be placed on a waitlist.

### **Grades 1 and Higher**

Any student currently enrolled at the school is considered re-enrolled the following year unless the family has specifically indicated in writing that they will not be returning. If any spots are available in any grade higher than kindergarten, the school will hold an enrollment period and collect Letters of Intent to Enroll forms for students beginning the first business day after the last day of school and ending at 3pm on the last business day in June. Letters of Intent to Enroll forms will be available on the school's website or available for pick up in the school's office. In all admissions for any grade level, preference will be given to siblings of students who are





# Hózhó Academy

If a student who is a sibling of an Hózhó Academy student applies after all of a grade's seats are filled, the sibling will be given preference on the waitlist and placed at the top of the list of non-sibling students, but behind other siblings already on the waitlist.

A family will be notified via telephone and email that a spot is available. The family may accept or decline the spot. If the family accepts the spot, they have 2 weeks to complete the registration packet and deliver it to the school office. If the family declines the spot, a confirming email will be sent to the family and the spot will be offered to the next individual on the waitlist.

## Check Register

Hozho Academy  
January 2019



Grand Total 69,675.83

Vendor	Check Number	Void	Date	Description	Check Amount
Quill Corporation	20624		1/11/2019	Acct# C8617224; Materials & Supplies	285.12
Student Educational Evaluations, LLC	20625		1/11/2019	Consultation - 12/18/18	90.00
Aequitas Education	20626		1/18/2019	Lease of Site	15,000.00
ALSCO	20627		1/18/2019	Cust# 057890; 3X5 Mat, Blueberry & Inventory Maintenance Charge	228.51
Association of Charter School Education Services	20628		1/18/2019	P.O. Number#101520182; Procurement-Income: Ancillary Services	1,307.17
Coye Balok	20629		1/18/2019	Svc's rendered : 01/09/19	500.00
City of Gallup	20630		1/18/2019	Acct# 27168; Electric Charges - due dt: 01/14/19	1,598.18
City of Gallup	20631		1/18/2019	Acct# 27148; Electric Charges - due dt: 01/14/19	829.18
Classical Academic Press	20632		1/18/2019	Well Ordered Language, Level 1A SE	79.80
Edtec Inc.	20633		1/18/2019	Monthly Svc - December 2018	4,993.44
Elizabeth Terrill	20634		1/18/2019	Svc's: 12/03 - 12/21/18	2,750.00
IPFS Corporation	20635		1/18/2019	Policy acct COD-289077 ; Policy SCC2032678 Payment No. 6- Due Date 01/24/19	321.49
Mobilease Modular Space Inc	20636		1/18/2019	Monthly Rental Fee Modular Classrooms	13,463.00
Nasco	20637		1/18/2019	Acct # 394-951-00; Materials & Supplies	108.09
Andrew C Newell	20638		1/18/2019	Individual Student Counseling: 12/05 - 12/19/18	787.50
Nizhoni Music Therapy	20639		1/18/2019	Classes and Consultation	5,800.00
Red Rock Security & Patrol LLC	20640		1/18/2019	Hourly Security For Level 1 & Level 2 Security Officers	411.59
Rehoboth Christian School	20641		1/18/2019	Breakfast & Lunch: 11/01 - 11/30/18	11,752.50
Singapore Math Inc	20642		1/18/2019	General Supplies and Materials	7,096.40
Sports World Embroidery	20643		1/18/2019	Essential Bundle Girl	763.17
Elise Steffke	20644		1/18/2019	Teacher Consultant Svcs: 12/13 - 12/21/18	612.00
Xerox Corporation	20645		1/18/2019	Cust#718807787; Toner	619.10
Century Link	20646		1/25/2019	Acct#505-722-2457 369B; Communication Services	279.59

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.

BARS Needed:

Operational Decrease BAR:

Decrease BAR of \$356,834.49 so the total SEG from the state for the 2018 – 2019 school year is \$975,465.51.

Operational Increase BAR:

The Board approves a \$190,000 increase BAR to Operational. The Board accepts \$190,000 from the Foundation to help fund operations at the school for the 2018 – 2019 school year.

# Hozho Academy

# Monthly Financial Update

KATIE RARICK

FEBRUARY 2019

GALLUP, NM

edtec 



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

## What has changed...

### 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
<b>Total Revenue</b>	<b>\$1,407,634</b>

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

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

### Hozho 2.22.2019

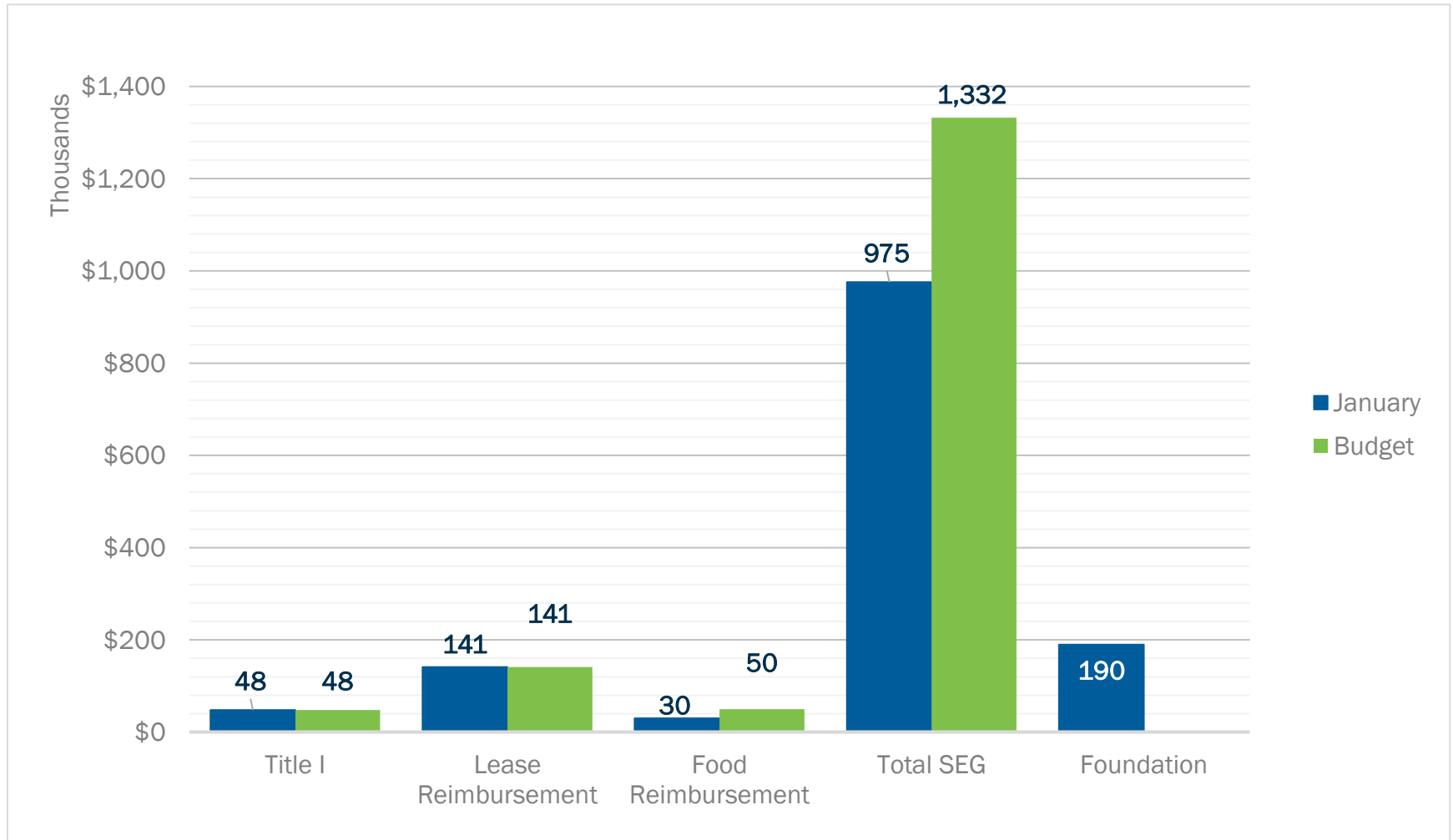
Revenue	
SEG	\$975,466
Title I	48,000
Lease Reimbursement	141,360
Credits and Other Revenue	36,093
Food Reimbursement	\$39,913.48
Foundation	\$190,000.00
<b>Total Revenue</b>	<b>\$1,430,832</b>

Expenses	
Total Salaries	581,898
Total Benefits	159,470
<b>Total Salaries and Benefits</b>	<b>\$741,368</b>
<b>Total Operating Expenses</b>	<b>695,128</b>
<b>Total Expenses</b>	<b>\$1,436,496</b>

Profit/Loss	
Revenue	\$1,430,832
Expenses	\$1,436,496
<b>Total Profit/(Loss)</b>	<b>(\$5,664)</b>

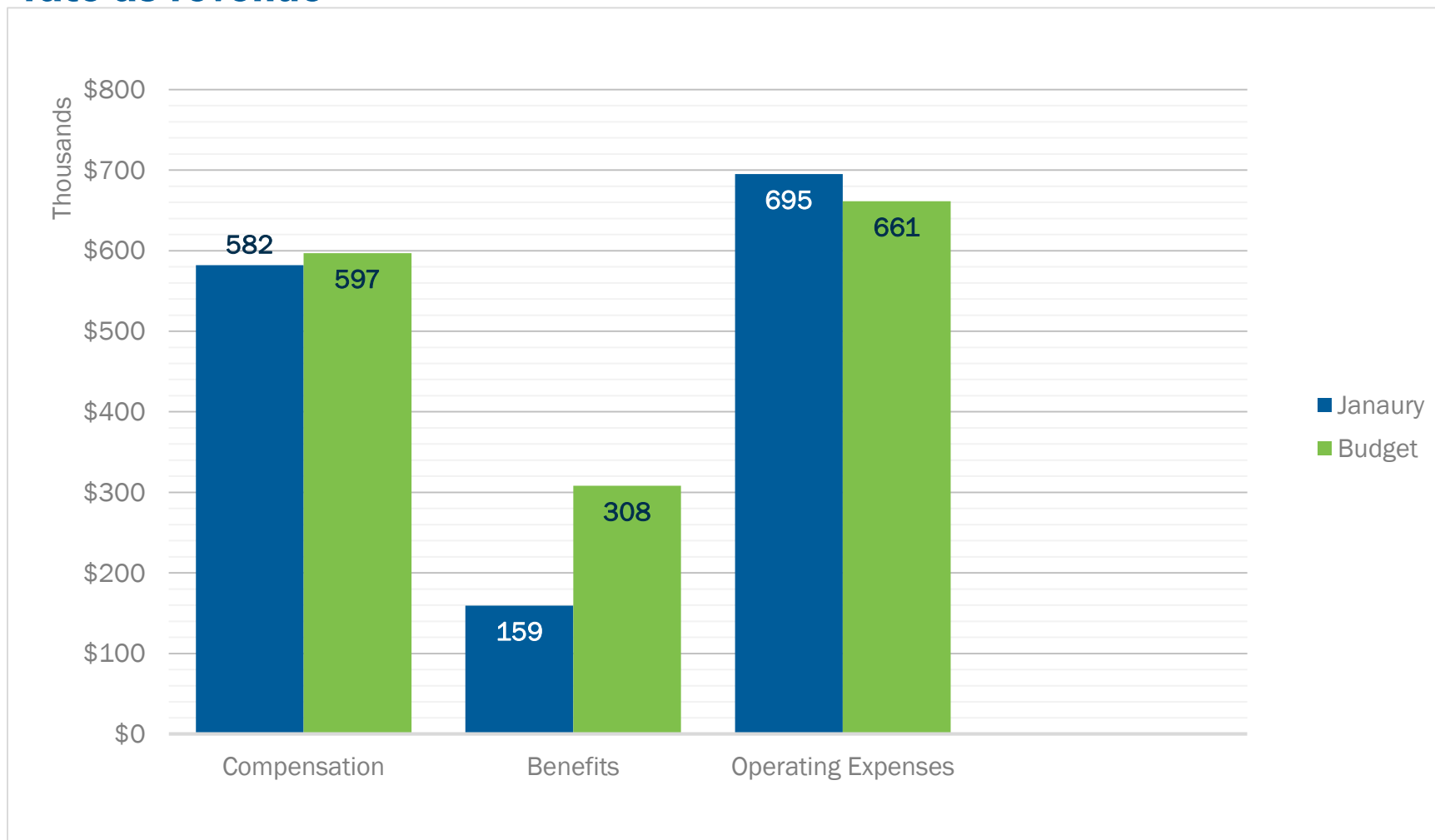
# Budget vs. Actuals - Revenues

The SEG did change due to official 40<sup>th</sup> day numbers



# Budget vs. Actuals - Expenses

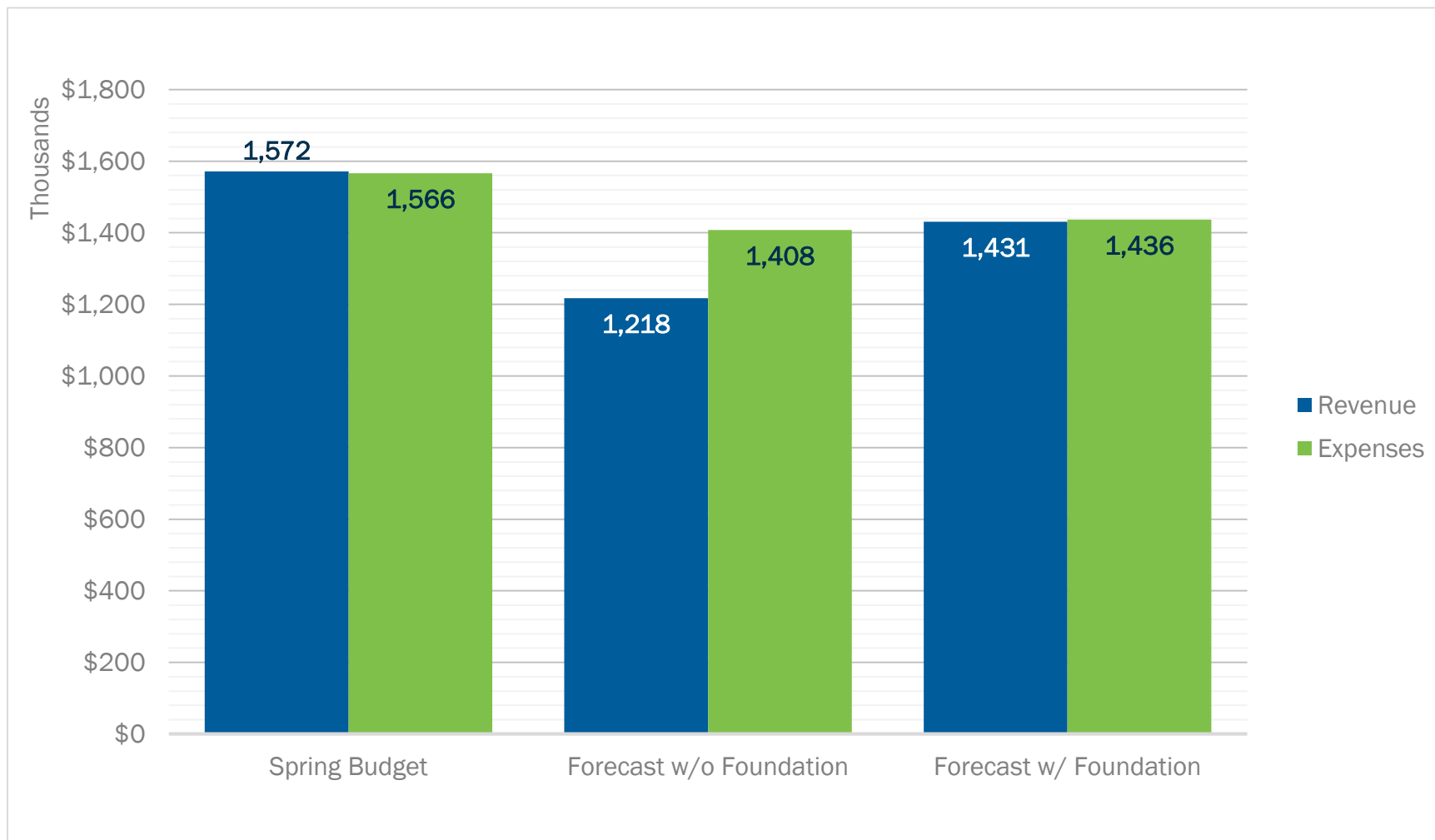
**Compensation and Operating Expenses have not decreased at the same rate as revenue**





# Budget vs. Actuals – Net Operating

**\$190,000 is needed from the foundation to fill the funding gap**



# 2018-19 Cash Flow

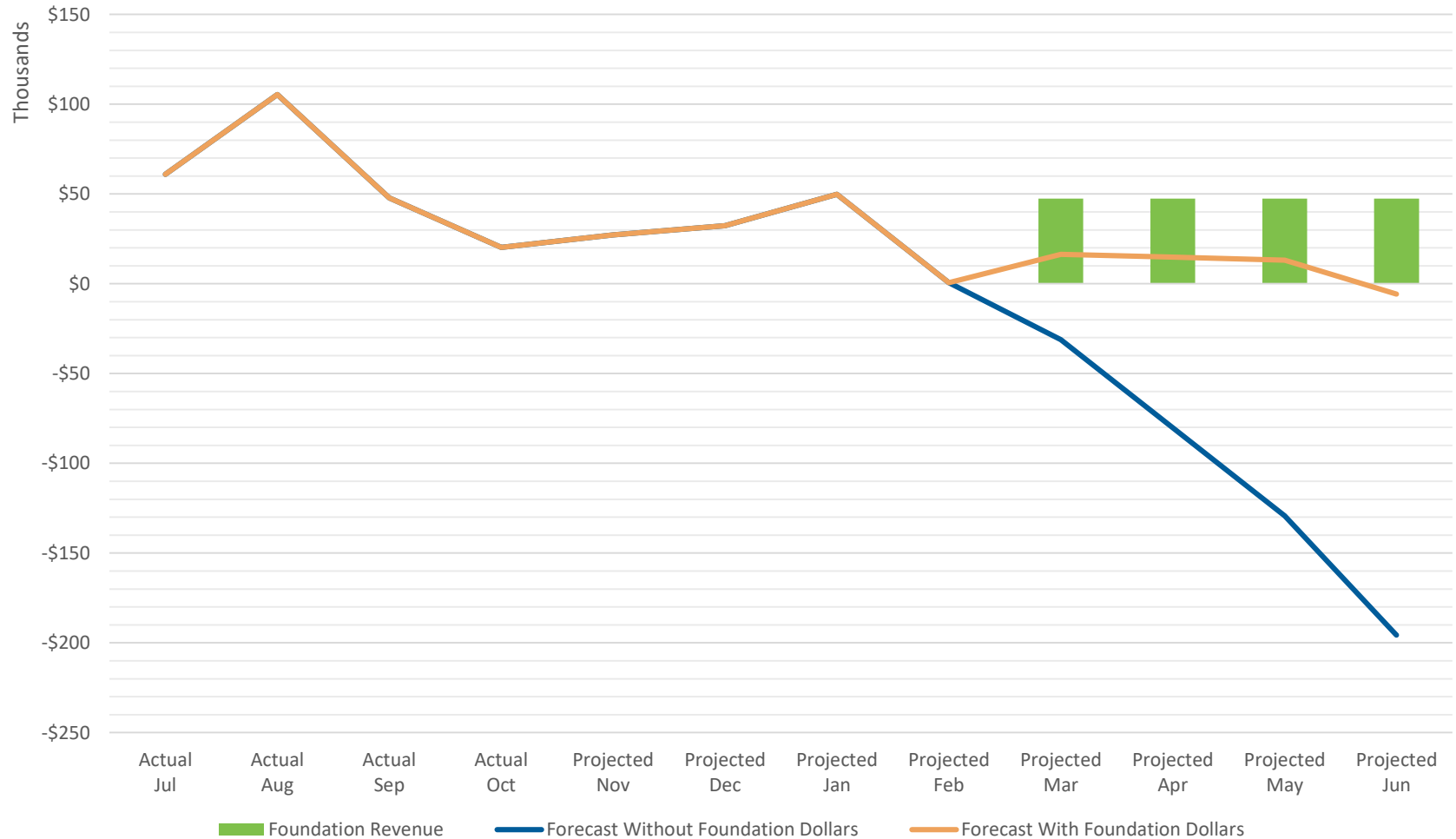
This includes foundation revenue starting in March



# 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									
Janaury									
	Total Budget	Total Cash-Flow	Budget	Actuals	February	March	April	May	June
<b>Beginning Cash</b>			32,345	32,345	49,804	674	16,414	14,814	13,215
<b>Revenue</b>									
Title I Assumption	48,000	48,000					16,000	16,000	16,000
Lease Reimbursement	141,360	\$141,360.00	35,340	\$35,340.00		35,340			35,340
Food Reimbursement	\$50,000.00	\$39,913.48	\$4,545.45	\$4,628.98	\$4,520.00	\$4,700.00	\$4,700.00	\$4,700.00	\$9,400.00
Total SEG	\$1,332,300.00	\$975,465.51	111,025	\$111,025.00	39,658.10	39,658.10	39,658.10	39,658.10	39,658.10
Foundation		\$190,000.00				\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00
Credits and Other	\$0.00	36,093		\$787.97					
<b>Total Revenue</b>	<b>\$ 1,571,660</b>	<b>\$ 1,430,832</b>	<b>\$ 150,910</b>	<b>\$ 151,782</b>	<b>\$ 44,178</b>	<b>\$ 127,198</b>	<b>\$ 107,858</b>	<b>\$ 107,858</b>	<b>\$ 147,898</b>
<b>Expenses</b>									
Total Compensation	596,846	581,898	50,495	\$52,093.37	50,495	50,495	50,495	50,495	50,495
Total Benefits	308,066	159,470	13,593	\$13,566.95	13,593	13,593	13,593	13,593	13,593
<b>Total Payroll</b>	<b>904,912</b>	<b>741,368</b>	<b>64,088</b>	<b>65,660</b>	<b>64,088</b>	<b>64,088</b>	<b>64,088</b>	<b>64,088</b>	<b>64,088</b>
Operating Expenses	661,265	695,128	51,320	78,716	29,220	47,370	45,370	45,370	65,870
<b>Total Expenses</b>	<b>1,566,177</b>	<b>1,436,496</b>	<b>115,408</b>	<b>144,376</b>	<b>93,308</b>	<b>111,458</b>	<b>109,458</b>	<b>109,458</b>	<b>129,958</b>
<b>Net Operating</b>	<b>\$ 5,483</b>	<b>\$ (5,664)</b>	<b>35,503</b>	<b>7,406</b>	<b>(49,130)</b>	<b>15,740</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>17,940</b>
<b>Projected Cash Flow</b>									
Beginning Balance			32,345	32,345	49,804	674	16,414	14,814	13,215
Net Operating Income (Loss)			35,503	7,406	(49,130)	15,740	(1,600)	(1,600)	17,940
Adjust for Current Liabilities				\$10,053.03					(\$36,818.59)
<b>Ending Cash Balance</b>			<b>67,848</b>	<b>49,804</b>	<b>674</b>	<b>16,414</b>	<b>14,814</b>	<b>13,215</b>	<b>(5,664)</b>

## Accomplishments

- Continue to make payroll and have a positive balance in out bank account
- Finding cost savings where we can
- We have a plan to get through FY19

## Next Steps

- Secure outside funding sources – make sure we have the foundation money we need for the year for operations
- Identify any expenses that can wait until July to try to find savings

## Goals & Horizon Issues

- MAKE IT TO JULY 10<sup>th</sup>!!!
- Budgeting

ESP

ESP

**Bank Reconciliation with description - 11000-1107 Cash in Ba... checking  
(main) 1107  
As of 1/31/2019**

ID	Transaction Type	Date	Document Number	Name	Balance	Description
<b>Reconciled</b>						
<b>Cleared Deposits and Other Credits</b>						
	Deposit	1/10/2019	15951		111,025.00	VNDR PYMT State of New Mex 11000 SEG January 2019 11000 SEG January 2019
	Deposit	1/11/2019	16056		35,340.00	VNDR PYMT State of New Mex 20190102 LEASE HOZHO
	Deposit	1/16/2019	16057		4,628.98	VNDR PYMT State of New Mex USDA November 2018 USDA November 2018
	Journal	1/22/2019	HACS1093		51.25	PAYLOCITY CORPOR TAX COL
	Deposit	1/23/2019	16136		350.00	DEPOSIT
	Deposit	1/30/2019	16261		437.97	DEPOSIT
<b>Total - Cleared Deposits and Other Credits</b>					<b>151,833.20</b>	
<b>Cleared Checks and Payments</b>						
	Journal	12/14/2018	HACS1063		(778.09)	Payroll # 10040 NM Retiree Health Care
	Bill Payment	12/14/2018	20604	28594 Hillock, Juliane (ee)	(155.13)	Reimb: Sewing items, Supplies for Hozho, Clamp tool and Pex rings, Basket trainer, Tissue Paper
	Bill Payment	12/17/2018	20609	30079 Rainbow Resource Center	(491.63)	PO# 112920181; General Supplies and Materials
	Bill Payment	12/17/2018	20608	29596 Newell, Andrew C.	(787.50)	Individual Student Counseling: 11/07 - 11/28/18
	Bill Payment	12/19/2018	20617	29157 Creative Hands-On Math	(6,768.75)	Classroom math Coaching, Model Teaching and Providing Support
	Bill Payment	12/19/2018	20615	30085 ACR LLC (1099)	(508.24)	Consulting Services Contract for 2018/2019
	Bill Payment	12/19/2018	20621	29257 Red Rock Security & Patrol LLC	(411.59)	Hourly Security For Level 1 & Level 2 Security Officers
	Journal	12/21/2018	HACS1074		(822.76)	Payroll # 10043 NM Retiree Health Care
	Journal	1/2/2019	HACS1080		(5.00)	ONLINE BILL PMT BILLINGFEE CKFXXXXX0554POS
	Check	1/3/2019	DB010319	29261 NMPSIA	(6,717.64)	DB010319-NMPSIA
	Bill Payment	1/11/2019	20625	30413 Student Educational Evaluations, LLC	(90.00)	Consultation - 12/18/18
	Bill Payment	1/11/2019	20624	29442 Quill Corporation	(285.12)	Acct# C8617224; Materials & Supplies
	Journal	1/15/2019	HACS1084		(2,854.89)	Federal and State Taxes
	Journal	1/15/2019	HACS1084		(1,383.15)	Payroll # 10044
	Journal	1/15/2019	HACS1084		(444.12)	Payroll # 10045
	Journal	1/15/2019	HACS1084		(180.00)	Payroll # 10047 Voya Institutional Trust Company
	Journal	1/15/2019	HACS1084		(81.48)	Payroll Fee
	Journal	1/15/2019	HACS1084		(16,279.33)	Direct Deposit
	Check	1/16/2019	DB011619	29101 NMERB	(13,061.78)	DB011619-NMERB

ID	Transaction Type	Date	Document Number	Name	Balance	Description
	Bill Payment	1/18/2019	20629	30772 Balok, Coye (1099)	(500.00)	Svc's rendered : 01/09/19
	Bill Payment	1/18/2019	20639	30773 Nizhoni Music Therapy	(5,800.00)	Classes and Consultation
	Bill Payment	1/18/2019	20635	29232 IPFS Corporation	(321.49)	Policy acct COD-289077 ; Policy SCC2032678 Payment No. 6- Due Date 01/24/19
	Bill Payment	1/18/2019	20626	29331 Aequitas Education	(15,000.00)	Lease of Site
	Bill Payment	1/18/2019	20640	29257 Red Rock Security & Patrol LLC	(411.59)	Hourly Security For Level 1 & Level 2 Security Officers
	Bill Payment	1/18/2019	20637	29747 Nasco	(108.09)	Acct # 394-951-00; Materials & Supplies
	Bill Payment	1/18/2019	20643	29807 Sports World Embroidery	(763.17)	Essential Bundle Girl
	Bill Payment	1/18/2019	20636	29227 Mobilease Modular Space Inc	(13,463.00)	Monthly Rental Fee Modular Classrooms
	Bill Payment	1/18/2019	20630	29156 City of Gallup	(1,598.18)	Acct# 27168; Electric Charges - due dt: 01/14/19
	Bill Payment	1/18/2019	20628	30080 Association of Charter School Education Services	(1,307.17)	P.O. Number#101520182; Procurement-Income: Ancillary Services
	Bill Payment	1/18/2019	20642	29230 Singapore Math Inc	(7,096.40)	General Supplies and Materials
	Bill Payment	1/18/2019	20641	29597 Rehoboth Christian School	(11,752.50)	Breakfast & Lunch: 11/01 - 11/30/18
	Bill Payment	1/18/2019	20631	29332 City of Gallup (27148)	(829.18)	Acct# 27148; Electric Charges - due dt: 01/14/19
	Bill Payment	1/18/2019	20627	29809 ALSCO	(228.51)	Cust# 057890; 3X5 Mat. Blueberry & Inventory Maintenance Charge
	Bill Payment	1/18/2019	20645	30082 Xerox Corporation	(619.10)	Cust#718807787; Toner
	Bill Payment	1/18/2019	20634	30081 Gallup Child and Family Counselling, LLC	(2,750.00)	Svc's: 12/03 - 12/21/18
	Bill Payment	1/18/2019	20633	28278 Edtec Inc.	(4,993.44)	Monthly Svc - December 2018
	Bill Payment	1/18/2019	20644	30414 Steffke, Elise (1099)	(612.00)	Teacher Consultant Svcs: 12/13 - 12/21/18
	Check	1/29/2019	DB012919	30207 Aguilar, Roberto	(1,218.51)	DB012919-Roberto Aguilar
	Journal	1/31/2019	HACS1097		(0.75)	ACH Debits
	Journal	1/31/2019	HACS1094		(16,997.78)	Direct Deposit
	Journal	1/31/2019	HACS1096		(0.75)	ACH Credits
	Journal	1/31/2019	HACS1094		(207.48)	Payroll Fee
	Journal	1/31/2019	HACS1094		(2,833.38)	Federal and State Taxes
	Journal	1/31/2019	HACS1095		(15.00)	ACH Files
<b>Total - Cleared Checks and Payments</b>					<b>(141,533.67)</b>	
<b>Total - Reconciled</b>					<b>10,299.53</b>	
<b>Last Reconciled Statement Balance - 1/30/2019</b>					44,768.90	
<b>Current Reconciled Balance</b>					55,068.43	
<b>Reconcile Statement Balance - 1/31/2019</b>					55,068.43	
<b>Difference</b>					0.00	
<b>Unreconciled</b>						
<b>Uncleared</b>						
<b>Checks and Payments</b>						
	Bill Payment	12/10/2018	20599	28752 National Business Furniture	(1,702.09)	5 Shelf Book case
	Journal	1/15/2019	HACS1084		(776.13)	Payroll # 10046 NM Retiree Health Care
	Bill Payment	1/18/2019	20632	28592 Classical Academic Press	(79.80)	Well Ordered Language, Level 1A SE

ID	Transaction Type	Date	Document Number	Name	Balance	Description
	Bill Payment	1/18/2019	20638	29596 Newell, Andrew C.	(787.50)	Individual Student Counseling: 12/05 - 12/19/18
	Bill Payment	1/25/2019	20646	29259 Century Link	(279.59)	Acct#505-722-2457 369B; Communication Services
	Journal	1/31/2019	HACS1094		(786.70)	Payroll # 10049 NM Retiree Health Care
	Journal	1/31/2019	HACS1094		(1,383.15)	Payroll # 10048
	Journal	1/31/2019	HACS1094		(90.00)	Payroll # 10050 Voya Institutional Trust Company
<b>Total - Checks and Payments</b>					<b>(5,884.96)</b>	
<b>Total - Uncleared</b>					<b>(5,884.96)</b>	
<b>Total - Unreconciled</b>					<b>(5,884.96)</b>	
<b>Total as of 1/31/2019</b>					<b>49,183.47</b>	