



Digital Arts & Technology Academy (DATA)

**Regular Governing Council Meeting
February 7, 2017 – 10:15 a.m.**

1011 Lamberton Place, NE ♦ Albuquerque, NM 87107

AGENDA

I. CALL TO ORDER

- A. Pledge of Allegiance
- B. Roll Call
 - Al Sanchez
 - Esther Marquez
 - Debra Dee
 - Pat Woodard
 - Omar Durant
- C. Adoption of Agenda
- D. Approval of Minutes – December 6, 2016, Regular Meeting

II. PUBLIC FORUM

III. ACTION / DISCUSSION ITEMS

- A. Principal's Report Lisa Myhre
 - Edgenuity
 - Spring Professional Learning Communities (PLC's)
 - School Choice Film
- B. Monthly Report Dr. Evalynne Hunemuller
 - Building Plans
 - Budget Problems
 - Other Legislative Issues
- C. Financial Report Michael Vigil & Lynette Quintana
 - Budget Adjustment Requests
- D. Executive Session Council Members
- E. Action to be taken from Executive Session Council Members

IV. NEW BUSINESS

Council Members

V. NEXT MEETING DATE

- A. March 7, 2017, at 10:15 a.m. – DATA Auditorium

VI. ADJOURNMENT

MINUTES OF THE
REGULAR GOVERNING COUNCIL MEETING
DIGITAL ARTS & TECHNOLOGY ACADEMY

February 7, 2017

I. CALL TO ORDER

A regular meeting of the DATA Governing Council was called to order on this date at 10:15 a.m. in the DATA Auditorium, 1011 Lamberton Place, N.E., Albuquerque, New Mexico.

A. Pledge of Allegiance

The Pledge of Allegiance was recited.

B. Roll Call: quorum present

Council Members Present:

Mr. Al Sanchez, President
Ms. Debra Dee
Mr. Omar Durant
Ms. Esther Marquez
Dr. Patricia Woodard

Council Members Excused:

None

Staff/Faculty Present:

Dr. Evalynne Hunemuller, Chief Executive Officer
Mr. Justin MacDonald, Assistant Principal
Ms. Lisa Myhre, Principal
Ms. Kris Quisenberry, Human Resources Coordinator
Ms. Lynette Quintana, Asst. Business Manager

Others Present:

Mr. Michael Vigil, The Vigil Group

C. Adoption of Agenda

Ms. Dee moved adoption of the agenda, as published. Ms. Marquez seconded the motion, which passed unanimously by voice vote.

D. Approval of Minutes: December 6, 2016 Regular Meeting

Ms. Dee moved approval of the minutes of the December 6, 2016, meeting, as submitted. Ms. Marquez seconded the motion, which passed unanimously by voice vote.

II. PUBLIC FORUM

There were no speakers from the floor.

III. ACTION/DISCUSSION ITEMS

A. Principal's Report

• **Edgenuity**

Ms. Myhre reported that she, Justin MacDonald and counselor Kristin Reeder met with all of the night school students last semester to discuss alternatives to the night school program. The schedule at the time (Monday through Thursday, 3:30-7:30 PM) was burdensome in terms of creating a very long workday for teachers.

Ms. Myhre said three options were offered to the students, all of which have since been working out very well, and the hope is to continue with this:

-- Students who were making progress and were nearing graduation were offered the option of distance learning, which allows them to work on their online courses at home. She, Justin and Kristin are following up on these students with weekly meetings to offer any needed assistance.

-- The second option was to run the program from 1:00 to 5:00 PM. This allows use of the math lab (smaller room in the back). If the students need to meet with a teacher for additional help with math, teachers during their prep periods work with these students. There is also someone who sits in the back and monitors the students.

-- Mixed option: Five or six students are attending day school for certain classes, so may attend two or three classes during the day and then also do courses online.

Mr. MacDonald added that meeting with the students once a week, as well as logging their progress, ensures that no one falls through the cracks. So far, there have been no concerns or issues with students not making enough progress.

- **Spring Professional Learning Communities (PLCs)**

Ms. Myhre discussed efforts DATA is making this semester to improve: 1) communication with parents; and 2) holding students accountable. She said the PLCs are being held every four weeks, and faculty meets and identifies which students need special attention for various reasons. Then the advisors are each given a list of students, and they directly provide progress reports to the parents via email or phone calls.

Ms. Myhre said Mr. MacDonald has developed a template for students to use to write down what homework they have to do each day. She said the parents can then see the calendar and determine what their child needs to do.

B. Monthly Report

- **Budget Problems**

Dr. Hunemuller stated the following:

- DATA had taken a 1.5% cut in its budget and was expecting a \$47,000 cut on top of that in SEG funding. However, that was cut to \$15,000 thanks to some growth.
- DATA's lobbyists are in contact with DATA daily throughout the current legislative session, and they are working very hard.
- The Governor has signed a bill that would make up money in the state budget but would be less harmful to the school districts, but the amount of money involved won't be known until March 1.
- A second cut of 2% in SEG would force any schools (including DATA) to use carryover money. If the school has no carryover money, they are exempted from this.
- DATA is left with less carryover than was originally projected, and she has put a freeze on expenditures for now. A spreadsheet was reviewed regarding this.

- **Building Plans**

Dr. Hunemuller reported that APS representatives, Kizito Wijenje and the architects, held a meeting in late December, though she was not invited. They discussed striking the DATA project, because according to them, DATA's building is not worth saving; and the architects were told to develop plans for a new school at 2nd and Menaul where the old Stronghurst building was. DATA would be housed in a new metal building.

Dr. Hunemuller said just the design plans so far have cost APS \$200,000 out of the \$3.3 million DATA had from the bond issue. The new building APS wants to do is almost twice as much as the total bond money, while the preferred plans that DATA worked on with the architects originally did not exceed the bond allocation.

Dr. Hunemuller stated that she would consider potential options and report back to the board at the March meeting.

- **Other Legislative Issues**

[Not addressed.]

C. Financial Report

Mr. Vigil presented the monthly cash balance summary, check register report, and financials for January.

- **Budget Adjustment Requests**

Mr. Vigil reviewed budget adjustment requests and asked for approval.

Mr. Durant so moved. Ms. Dee seconded the motion, which passed unanimously by voice vote.

- **School Choice Film**

Ms. Myhre showed a film of DATA faculty doing the National School Choice Week Dance.

D. Executive Session

None.

E. Action to be taken from Executive Session

IV. NEW BUSINESS

None.

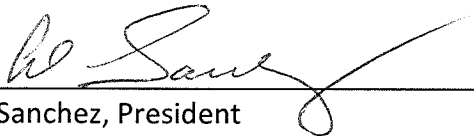
V. NEXT MEETING DATE

A. March 7, 2017 at 10:15 a.m. – DATA Auditorium

VI. ADJOURNMENT

The meeting was adjourned at 11:40 a.m.

Accepted by:



Al Sanchez, President

DIGITAL ARTS AND TECHNOLOGY ACADEMY
CASH BALANCE SUMMARY

AS OF 11/30/2016 AS OF 12/31/2016

11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$	428,792.13	\$	447,925.92
13000 - TRANSPORTATION FUNDS	\$	19,940.16	\$	19,940.16
14000 - INSTRUCTIONAL MATERIALS	\$	29,746.54	\$	29,746.54
24106 - IDEA-B	\$	(7,167.48)	\$	(14,334.96)
24153 - ENGLISH LANGUAGE ACQUISITION	\$	-	\$	-
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$	(2,789.22)	\$	(3,406.18)
24174 - PERKINS GRANT	\$	(2,843.84)	\$	(4,775.13)
26207 - CNM CLASSROOM ENHANCEMENT	\$	694.91	\$	694.91
27103 - DUAL CREDIT TEXTBOOK REIMBURSEMENT	\$	-	\$	(753.75)
27188 - PAY FOR PERFORMANCE (INDIVIDUAL AWARD)	\$	(107,500.00)	\$	-
29190 - PAY FOR PERFORMANCE (GROUP AWARD)	\$	(8,000.00)	\$	(8,000.00)
29102 - CNM DUAL CREDIT TEACHER STIPEND	\$	3,500.00	\$	-
31200 - PUBLIC SCHOOL FACILITY	\$	(93,593.70)	\$	(114,034.88)
31400 - SPECIAL CAPITAL OUTLAY	\$	-	\$	-
31600 - HB 33	\$	19,543.48	\$	59,825.00
31700 - STATE MATCH	\$	149,332.94	\$	-
31701 - SB-9	\$	(25,155.87)	\$	125,031.61
TOTAL CASH	\$	404,500.05	\$	537,859.24

BUDGET BARS APPROVALS FOR:

		Debit	Credit
14000-0000-43207-0000-001063-0000-000000	Instructional		
14000-1000-56111-1010-001063-0000-000000	Materials	\$ 2,337.57	\$ 2,337.57
11000-0000-43101-0000-001063-0000-000000	SEG		
11000-1000-56113-1010-001063-0000-000000	Software	\$ 15,917.62	\$ 15,917.62
11000-0000-41910-0000-001063-0000-000000	Rentals		
11000-2600-54610-0000-001063-0000-000000	Lease	\$ 100.00	\$ 100.00
11000-0000-41706-0000-001063-0000-000000	Fees-Summer School		
11000-1000-56118-1010-001063-0000-000000	Supplies	\$ 2,820.00	\$ 2,820.00
11000-0000-41953-0000-001063-0000-000000	Insurance		
11000-2600-54313-0000-001063-0000-000000	Recoveries	\$ 2,820.00	\$ 2,083.50
31400-0000-43202-0000-001063-0000-000000	2016-2017 Direct		
31400-4000-57332-0000-001063-0000-000000	Appropriations	\$ 40,000.00	\$ 40,000.00

MAINTENANCE BARS APPROVALS FOR:

11000-1000-51100-0000-001063-1611-000000	Salaries	\$ 1,000.00	
11000-1000-53414-1010-001063-0000-000000	Other Professional	\$ 50.00	
11000-1000-54311-1010-001063-0000-000000	M&R Fixture/Equip	\$ 100.00	
11000-1000-57332-1010-001063-0000-000000	Supply Assets	\$ 4,500.00	
11000-1000-53330-1010-001063-0000-000000	Prof. Development	\$	\$ 5,650.00
11000-2400-51300-0000-001063-1217-000000	Add. Compensation	\$ 200.00	
11000-2500-52315-0000-001063-0000-000000	Disability	\$ 50.00	
11000-2300-53414-0000-001063-0000-000000	Other Professional	\$	\$ 250.00
24174-1000-51300-3000-001063-1415-000000	Add. Compensation	\$	\$ 5,400.00
24174-1000-52210-0000-001063-0000-000000	FICA Payments	\$ 542.27	
24174-1000-52220-0000-001063-0000-000000	Medicare Payments	\$ 100.00	
24174-1000-53330-1010-001063-0000-000000	Professional Develop.	\$ 910.00	
24174-1000-53414-0000-001063-0000-000000	Substitutes	\$ 1,686.00	
24174-1000-53711-1010-001063-0000-000000	Other Charges	\$ \$1,090.00	
24174-1000-56118-1010-001063-0000-000000	Supplies	\$ \$2,102.86	
24174-1000-57332-1010-001063-0000-000000	Supply Assets	\$	\$ \$1,031.13

Bank Name: New Mexico Bank & Trust, Description: Operating Account Filtered By: Date

Type	Number	Date	Cleared	Description	Deposit	Withdrawal	
Withdrawal	8329	12/16/2016		AAA Organic Pest Control, Inc.		\$ 144.87	
Withdrawal	8311	12/9/2016		ABCWUA		\$ 974.97	
Withdrawal	8292	12/5/2016		Albuquerque Public Schools		\$ 413.10	HB 33
Withdrawal	8323	12/14/2016		Albuquerque Public Schools		\$ 20,441.18	
Withdrawal	8312	12/9/2016		Albuquerque Publishing Company		\$ 549.73	
Withdrawal	8330	12/16/2016		Allstate Benefits		\$ 292.90	
Withdrawal	8293	12/5/2016		B & H Photo-Video, Inc.		\$ 563.02	
Deposit	CR170171	12/20/2016		Bernalillo County November 201	\$ 60,702.30		
Withdrawal	8294	12/5/2016		Black Duck		\$ 534.00	Flag Football
Withdrawal	8295	12/5/2016		CamNet, Inc.		\$ 620.34	Server issues
Withdrawal	8296	12/5/2016		Charter School Nursing Service		\$ 525.83	
Withdrawal	8297	12/5/2016		Clearly Clean Janitorial Servi		\$ 273.64	
Withdrawal	8298	12/5/2016		Cooperative Educational Servic		\$ 6,749.59	Ancillary Services
Withdrawal	8324	12/14/2016		Cooperative Educational Servic		\$ 1,139.35	Kelly Services
Withdrawal	8313	12/9/2016		Culligan Bottled Water of Albu		\$ 24.36	
Deposit	CR170170	12/12/2016		December SEG Allocation	\$ 205,302.16		
Withdrawal	8299	12/5/2016		Digital Arts and Technology Ac		\$ 60.31	
Withdrawal	8314	12/9/2016		Digital Arts and Technology Ac		\$ 549.99	Yoga Cabinet
Deposit	CR170169	12/5/2016		Distance Learning	\$ 300.00		
Withdrawal	8300	12/5/2016		Donner Plumbing & Heating, Inc		\$ 163.06	
Withdrawal	8331	12/16/2016		Employee Deposit Account, c/o		\$ 200.00	
Withdrawal	8325	12/14/2016		Ephesus Office Technologies, I		\$ 443.48	Printer Contract
Withdrawal	8315	12/9/2016		Ephesus, Inc.		\$ 1,360.20	Copier Lease
Withdrawal	8310	12/7/2016		Forman, Joshua		\$ 764.59	Perkins travel
Withdrawal	8316	12/9/2016		Giles, Dora		\$ 536.57	Night Custodian
Withdrawal	8332	12/16/2016		Giles, Dora		\$ 375.60	Night Custodian
Withdrawal	8333	12/16/2016		Globe Life & Accident Insuranc		\$ 315.98	
Withdrawal	8334	12/16/2016		Globe Life Ins. Co. ATTN: Prem		\$ 47.66	
Withdrawal	8301	12/5/2016		Image Electric		\$ 19,957.98	LED lights in West Lab
Withdrawal	8308	12/5/2016		Jawson, Aaron		\$ 146.64	Perkins travel
Withdrawal	8317	12/9/2016		Kris Quisenberry (Petty Cash)		\$ 118.01	
Withdrawal	8335	12/16/2016		Leeco Grounds Management		\$ 620.26	
Withdrawal	8302	12/5/2016		Level 3 Communications		\$ 2,110.24	
Withdrawal	8326	12/14/2016		New Mexico Gas Company		\$ 1,453.75	
Withdrawal	8303	12/5/2016		NM Retiree Health Care Authori		\$ 3,510.30	
Withdrawal	8291	12/2/2016		Office Depot		\$ 126.00	Newsletter
Deposit	CR170173	12/9/2016		Pay for Performance (Individua	\$ 107,500.00		
Withdrawal	8318	12/9/2016		Pitney Bowes Postage by Phone		\$ 453.00	
Withdrawal	8319	12/9/2016		Professional Locksmith Service		\$ 160.00	
Withdrawal	8320	12/9/2016		Public Service Company of New		\$ 6,333.99	
Withdrawal	8304	12/5/2016		Quintana, Lynette		\$ 1,308.89	See Attached
Withdrawal	8327	12/14/2016		Quintana, Lynette		\$ 1,751.00	See Attached
Withdrawal	8328	12/15/2016		Quintana, Lynette		\$ 583.00	CNM Bookstore (Gabe West)
Withdrawal	8336	12/16/2016		Quintana, Lynette		\$ 320.65	CNM Bookstore (Aaorn Oster) & Randy V.
Withdrawal	8309	12/5/2016		Rael, Alixandra		\$ 757.12	Perkins travel
Withdrawal	8321	12/9/2016		SG Consulting, LLC		\$ 500.00	
Withdrawal	8305	12/5/2016		Stuyvesant, Joshua		\$ 76.70	See Attached
Withdrawal	8306	12/5/2016		The Vigil Group LLC		\$ 1,966.25	
Withdrawal	8337	12/16/2016		UMB, f/b/o PlanMember		\$ 400.00	
Withdrawal	8307	12/5/2016		Verdugo, Robin		\$ 73.30	See Attached
Withdrawal	8338	12/16/2016		WageWorks		\$ 355.00	
Withdrawal	8322	12/13/2016		Walbridge, Amber		\$ 262.94	Perkins travel

Accounting Cycle: FY2017; Voucher: AP170151; Warrant Status: Non-Void; Order By: Warrant

Voucher Num	Warrant Num	Vendor	Account Code	Description	Invoice	Amount
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	Yoga Mats	Order #YA-9554120	\$ 179.80
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	10' D-Ring Bueskie Cotton Yoga Strip	Order #YA-9554120	\$ 139.80
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	4" Foam Yoga Block, Buy One Get One Free	Order #YA-9554120	\$ 299.80
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	Discount	Order #YA-9554120	\$ (192.84)
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	Shipping	Order #YA-9554120	\$ 27.34
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	Curad Powder-Free Latex Gloves, Large, 100 Count	Order #14-7399106-5317864	\$ 23.80
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	Curad Powder-Free Latex Gloves, Small, 100 Count	Order #14-7399106-5317864	\$ 19.98
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	Curad Powder-Free Latex Gloves, Medium, 100 Count	Order #14-7399106-5317864	\$ 19.98
AP170151	8304	Quintana, Lynette	11000-2400-56118-1010-001063-0000-00000	Hammermill Paper, Color Copy Digital Paper, 11x8-1/2	Order #14-8952256-9359406	\$ 83.98
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	Wrap Tape, Self Adherent Stick Bandage, Self Grip Roll	Order #14-8481497-1612252	\$ 21.96
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	25-Ft. 16-Gauge Cord Power Strip	Trans #1424523	\$ 19.36
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	10-FT Outlet Metal Powerstrip	Trans #1424523	\$ 12.97
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	8-FT 6 outlet Powerstrip	Trans #1424523	\$ 71.73
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	Professional Grade Gaffer Tape	Order #14-6158081-3976413	\$ 31.94
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	40 inch Three Pockets Free Embroidery Unisex Long Laboratory Coat,	JLC-211016-005	\$ 72.20
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	40 inch Three Pockets Free Embroidery Unisex Long Laboratory Coat,	JLC-211016-005	\$ 187.88
AP170151	8304	Quintana, Lynette	11000-1000-56118-1010-001063-0000-00000	40 inch Three Pockets Free Embroidery Unisex Long Laboratory Coat,	JLC-211016-005	\$ 52.46
AP170151	8304	Quintana, Lynette	11000-1000-54311-1010-001063-0000-00000	Steel Screws 1/4 inch Tripod Quick Release QR Plate Camera Flathead Slot, 20/pkg	Order #114-1064229-3167403	\$ 3.99
AP170151	8304	Quintana, Lynette	11000-2400-53711-0000-001063-0000-00000	Shipping	Order #114-1064229-3167403	\$ 262.81
AP170151	8305	Stuyvesant, Joshua	11000-1000-56113-1010-001063-0000-00000	Open House 5-7:15, November 17, 2016	Approval #175218	\$ 76.70
AP170151	8307	Verduco, Robin	11000-1000-56118-1010-001063-0000-00000	Economy Hosting Linux Annual Renewal	1058295320	\$ 17.90
AP170151	8307	Verduco, Robin	11000-1000-56118-1010-001063-0000-00000	50 Lip Balm Empty Container Tubes	Order #115-1576286-1321854	\$ 55.40
AP170151	8307	Verduco, Robin	11000-1000-56118-1010-001063-0000-00000	White Plastic Jar with Dome Lid, 4oz - 12/bag	Order #115-1576286-1321854	\$ 55.40

Accounting Cycle: FY2017; Voucher: AP170156; Warrant Status: Non-Void; Order By: Warrant

Voucher Num	Account Num	Warrant Num	Vendor	Amount	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AP170156	6123145	8323	Albuquerque Public Schools	\$ 20,441.18	31200-4000-54610-0000-001063-0000-00000	OPEN PO FOR FY2017 PER LEASE AGREEMENT	DATA170221	07/06/2016	15-793	\$ 20,441.18
AP170156	6123145	8324	Cooperative Educational Services	\$ 1,139.35	11000-1000-53414-1010-001063-0000-00000	SUBSTITUTE TEACHERS BY KELLY SERVICES	DATA170228	07/06/2016	24-059278	\$ 884.84
AP170156	6123145	8324	Cooperative Educational Services	\$ 1,139.35	11000-1000-53414-1010-001063-0000-00000	SUBSTITUTE TEACHERS BY KELLY SERVICES	DATA170228	07/06/2016	24-059301	\$ 24,559.81
AP170156	6123145	8325	Ephesus Office Technologies, Inc.	\$ 443.48	11000-2400-54311-0000-001063-0000-00000	PRINTER FLEET MANAGEMENT PROGRAM, AUGUST 1, 2016 - MAY 31, 2017.	DATA170236	08/30/2016	AR29704	\$ 443.48
AP170156	6123145	8326	New Mexico Gas Company	\$ 1,453.75	11000-2600-54412-0000-001063-0000-00000	OPEN PO FOR FY2017	DATA170242	07/06/2016	116027833-0237819-3-Dec. 201	\$ 1,453.75
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	24154-1000-53330-0000-001063-0000-00000	USTA 2017 National Conference on Science Education Conference Fee (Robin Verdugo)			2017 NSTA	\$ 275.00
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Mind Reader Axel Metal Desk Organizer with Charging Station, Black (Angelina Z.)			Order #114-0017222-0015445	\$ 19.98
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Anchavis Bunch-4+ Stems (Kat)			Order #114-22868741-2181430	\$ 11.84
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Nylon Utility Bag, Black (Bruce)			Order #16059160-Nylon Bags	\$ 24.90
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-2600-56118-0000-001063-0000-00000	LM Broom & Reveal Mop (Robin)			Approval #895356	\$ 31.44
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-2100-53711-0000-001063-0000-00000	Charter School Special Education Compliance Advisor (Eflie)			Order #89333	\$ 235.00
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Shipping			Order #313169-0428201	\$ 5.00
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Shipping			Order #114-3323169-0428201	\$ 12.45
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Shipping			Order #114-7889647-0550649	\$ 14.99
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Candy Cane Peppermint Flavored (Amber)			Order #114-7889647-0550649	\$ 14.87
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Assorted Spice Drops (Amber)			Order #114-7889647-0550649	\$ 16.10
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Washburn's Old Fashioned Hard Candy (Amber)			Order #114-7889647-0550649	\$ 9.99
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Candy Out Assorted Rock Candy Crystals (Amber)			Order #114-7889647-0550649	\$ 10.80
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Baby Ribbon Candy (Amber)			Order #114-7889647-0550649	\$ 9.99
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Hoesler Hill Farm Blue Raspberry Rock Candy Crystals (Amber)			Order #114-7889647-0550649	\$ 5.99
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Snyder's of Hanover Old Fashioned Pretzel Rods (Amber)			Order #114-7889647-0550649	\$ 6.48
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Cocorocks Rowstones Nuggets (Amber)			Order #114-3555192-5574635	\$ 8.08
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Mingdeak LED Aquarium Light Kit (Kat)			Approval #890310	\$ 15.56
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Scrapers, 2/pk (Kat)			Approval #890310	\$ 9.56
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Metal Spoons, 2/pk (Kat)			Approval #890310	\$ 8.97
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Wax Paper, 2/pk (Kat)			Approval #890310	\$ 28.96
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Olive Oil (Kat)			Approval #890310	\$ 5.28
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Thermometer, 2/pk (Kat)			Order #74-9555034	\$ 128.80
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	4" Foam Yoga Blocks (Kishin)			Order #74-9555034	\$ 27.83188
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Shipping			27783188	\$ 204.00
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-2400-53711-0000-001063-0000-00000	Gold Plan, December 1, 2016-November 30, 2017 (Survey Monkey)			114-0551701-7839445	\$ 5.77
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	24154-1000-53330-0000-001063-0000-00000	E-Projects 25EP514K70.4 7k Ohm Resistors			Confirmation #SSR4NI	\$ 341.96
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Airline ticket to NSTA 2017 National Conference on Science Education, March 30-April 2, 2017. (Robin)			Order #114-6766413-5664227	\$ 12.65
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Shipping			Order #114-6766413-5664227	\$ 10.98
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Shipping			Order #BB5701-793665003060	\$ 49.99
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-57332-1010-001063-0000-00000	Accumtec ScreenBeam Mini 2 Wireless Display Receiver, Black (Alic Rael)			Order #BB5701-793665003060	\$ 2.56
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-57332-1010-001063-0000-00000	Shipping			1287074	\$ 4.95
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Small Reduction Stepper Motor - 5VDC 32-Step 1/16 Gearing. (Aaron Jawson)			1287074	\$ 6.71
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-56118-1010-001063-0000-00000	Night School Pizza Party			Order #644852	\$ 93.28
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-57332-1010-001063-0000-00000	SHURFLU 1.0 GPM Pump (Aaron)			Order #50615049	\$ 47.99
AP170156	6123145	8327	Quintana, Lynette	\$ 1,751.00	11000-1000-57332-1010-001063-0000-00000	Shipping			Order #50615049	\$ 6.14

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DIGITAL ARTS & TECHNOLOGY ACADEMY
 OPERATING ACCOUNT
 1011 LAMBERTON PL NE
 ALBUQUERQUE NM 87107-1641

*****145
 PAGE NUMBER 1
 STATEMENT DATE 12-31-16
 ENC 60

* ACCOUNT TYPE: COMMUNITY CHECKING
 * ACCOUNT NUMBER: *****145

BEGINNING BALANCE 11-30-16	412,983.95
+ DEPOSITS AND OTHER CREDITS	373,804.46
- CHECKS AND OTHER WITHDRAWALS	225,806.00
- SERVICE FEES	.00
ENDING BALANCE 12-31-16	560,982.41

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
12/05/16	DEPOSIT	300.00 ✓
12/09/16	NEW MEXICO B EFT B ACH DIGITAL ARTS & TECHNOL <i>27188</i>	107,500.00 ✓
12/12/16	WIRE IN ALBUQUERQUE BOARD OF E <i>SB9</i>	205,302.16 ✓
12/20/16	TREASURERS GENERA PAYMENTS <i>BERNALILLO COUNTY</i> 16 DIGITAL ARTS & TECH <i>AB33 + SB9</i> BENEFICIARY ID	60,702.30 ✓

TOTAL # CREDITS 4 TOTAL CREDITS 373,804.46

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
✓ 8292	413.10 ✓	12/13/16	✓ 8310*	764.59 ✓	12/30/16
✓ 8309	757.12 ✓	12/08/16	✓ 8311	974.97 ✓	12/13/16
✓ 8323	20,441.18 ✓	12/21/16	✓ 8312	549.73 ✓	12/13/16
✓ 8221*	250.00 ✓	12/06/16	✓ 8313	24.36 ✓	12/20/16
✓ 8265*	75.22 ✓	12/05/16	✓ 8314	549.99 ✓	12/09/16
✓ 8268*	2,007.01 ✓	12/05/16	✓ 8315	1,360.20 ✓	12/13/16
✓ 8272*	3,678.00 ✓	12/12/16	✓ 8316	536.57 ✓	12/12/16
✓ 8273	532.72 ✓	12/02/16	✓ 8317	118.01 ✓	12/09/16
✓ 8278*	151.94 ✓	12/01/16	✓ 8318	453.00 ✓	12/19/16
✓ 8282*	324.00 ✓	12/02/16	✓ 8319	160.00 ✓	12/20/16
✓ 8283	375.60 ✓	12/02/16	✓ 8320	6,333.99 ✓	12/13/16
✓ 8284	315.98 ✓	12/12/16	✓ 8321	500.00 ✓	12/12/16
✓ 8285	47.66 ✓	12/08/16	✓ 8324*	1,139.35 ✓	12/19/16
✓ 8287*	355.00 ✓	12/05/16	✓ 8325	443.48 ✓	12/27/16
✓ 8291*	126.00 ✓	12/07/16	✓ 8326	1,453.75 ✓	12/16/16
✓ 8293*	563.02 ✓	12/12/16	✓ 8329*	144.87 ✓	12/21/16
✓ 8294	534.00 ✓	12/15/16	✓ 8330	292.90 ✓	12/23/16
✓ 8295	620.34 ✓	12/13/16	✓ 8331	200.00 ✓	12/21/16
✓ 8296	525.83 ✓	12/15/16	✓ 8332	375.60 ✓	12/27/16
✓ 8297	273.64 ✓	12/12/16	✓ 8333	315.98 ✓	12/23/16
✓ 8298	6,749.59 ✓	12/13/16	✓ 8334	47.66 ✓	12/28/16
✓ 8299	60.31 ✓	12/07/16	✓ 8335	620.26 ✓	12/20/16
✓ 8300	163.06 ✓	12/09/16	✓ 8337*	400.00 ✓	12/20/16
✓ 8302*	2,110.24 ✓	12/12/16	✓ 8338	355.00 ✓	12/23/16
✓ 8303	3,510.30 ✓	12/13/16	✓ 50449*	510.01 ✓	12/12/16
✓ 8304	1,308.89 ✓	12/07/16	✓ 50450	388.12 ✓	12/15/16
✓ 8305	76.70 ✓	12/08/16	✓ 50451	1,214.55 ✓	12/09/16
✓ 8306	1,966.25 ✓	12/12/16	✓ 50452	47.40 ✓	12/20/16
✓ 8308*	146.64 ✓	12/06/16	✓ 50453	1,214.55 ✓	12/16/16

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DIGITAL ARTS & TECHNOLOGY ACADEMY
 OPERATING ACCOUNT
 1011 LAMBERTON PL NE
 ALBUQUERQUE NM 87107-1641

*****145
 PAGE NUMBER 2
 STATEMENT DATE 12-31-16

TOTAL # CHECKS PAID 58 TOTAL CHECKS PAID 69,948.23

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02/16	WIRE OUT NEW MEXICO PUBLIC SCH	26,240.08- ✓
12/06/16	STATE OF NM CASH CONCE	28,672.99- ✓
	DIGITAL ARTS & TECH	
	00003145	
12/08/16	E353 DIGITAL IMPOUND DD IMPOUND	38,572.03- }
12/08/16	E353 DIGITAL IMPOUND BILLING IMPOUND	167.81- }
12/08/16	E353 DIGITAL IMPOUND TAX IMPOUND	13,506.77- }
12/15/16	E353 DIGITAL IMPOUND DD IMPOUND	35,606.93- }
12/15/16	E353 DIGITAL IMPOUND BILLING IMPOUND	158.18- }
12/15/16	E353 DIGITAL IMPOUND TAX IMPOUND	12,896.51- }
12/22/16	CHECKING WITHDRAWAL	36.47- }

Handwritten notes: 50444 - 510.01, 50450 - 388.12, 50451 - 1214.55, 50452 - 47.40, 50453 - 1214.55. Total for group: 94,359.29. 44,923.57. 36.47 - SHOULD BE A DEBIT TO CASH.

TOTAL # OTHER WITHDRAWALS 9 TOTAL OTHER WITHDRAWALS 155,857.77-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/16	412,983.95	12/01/16	412,832.01	12/02/16	385,359.61
12/05/16	383,222.38	12/06/16	354,152.75	12/07/16	352,657.55
12/08/16	299,529.46	12/09/16	404,983.85	12/12/16	599,832.30
12/13/16	579,320.08	12/15/16	529,210.51	12/16/16	526,542.21
12/19/16	524,949.86	12/20/16	584,400.14	12/21/16	563,614.09
12/22/16	563,577.62	12/23/16	562,613.74	12/27/16	561,794.66
12/28/16	561,747.00	12/30/16	560,982.41		

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DIGITAL ARTS & TECHNOLOGY ACADEMY
 ACTIVITY FUNDS ACCOUNT
 1011 LAMBERTON PL NE
 ALBUQUERQUE NM 87107-1641

*****775
 PAGE NUMBER 1
 STATEMENT DATE 12-31-16
 ENC 21

 * ACCOUNT TYPE: COMMUNITY CHECKING
 * ACCOUNT NUMBER: *****775
 BEGINNING BALANCE 11-30-16 22,965.02
 + DEPOSITS AND OTHER CREDITS 3,465.31
 - CHECKS AND OTHER WITHDRAWALS 4,071.32
 - SERVICE FEES .00
 ENDING BALANCE 12-31-16 22,359.01

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 12/02/16 DEPOSIT 100.00
 12/02/16 DEPOSIT 67.23V
 12/02/16 DEPOSIT 681.40V
 12/05/16 DEPOSIT 447.00
 12/05/16 DEPOSIT 250.00V
 12/07/16 DEPOSIT 639.32
 12/09/16 DEPOSIT 86.90
 12/09/16 DEPOSIT 1,136.99
 12/12/16 DEPOSIT 20.00
 12/22/16 CREDIT MEMO WRONG ENTRY, CHECK #12387, SHOULD BE A WITHDRAWAL 36.47V
 TOTAL # CREDITS 10 TOTAL CREDITS 3,465.31

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 12413 434.00 12/06/16 12421 631.25 12/13/16
 12416* 361.25 12/14/16 12422 299.60 12/29/16
 12417 199.50 12/12/16 12423 382.50 12/22/16
 12418 944.16 12/07/16 12425* 163.95 12/19/16
 12419 28.09 12/23/16 12428* 273.69 12/27/16
 12420 298.80 12/19/16
 TOTAL # CHECKS PAID 11 TOTAL CHECKS PAID 4,016.79

OTHER WITHDRAWALS
 DATE DESCRIPTION AMOUNT
 12/14/16 HARLAND CLARKE CHK ORDERS 54.53-
 DIGITAL ARTS & TECHNOL
 06YM64690221200
 TOTAL # OTHER WITHDRAWALS 1 TOTAL OTHER WITHDRAWALS 54.53-

BALANCE SUMMARY
 DATE BALANCE DATE BALANCE DATE BALANCE
 11/30/16 22,965.02 12/02/16 23,813.65 12/05/16 24,510.65
 12/06/16 24,076.65 12/07/16 23,771.81 12/09/16 24,995.70
 12/12/16 24,816.20 12/13/16 24,184.95 12/14/16 23,769.17
 12/19/16 23,306.42 12/22/16 22,960.39 12/23/16 22,932.30
 12/27/16 22,658.61 12/29/16 22,359.01