



Digital Arts & Technology Academy (DATA)

**Regular Governing Council Meeting  
December 6, 2016 – 10:15 a.m.**

1011 Lambertson 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 – October 4, 2016, Regular Meeting

**II. PUBLIC FORUM**

**III. ACTION / DISCUSSION ITEMS**

- A. Principal's Report Lisa Myhre
  - Charter School Conference
  - Open House
  - School Update
- B. Monthly Report Dr. Evalynne Hunemuller
  - Conference Workshop Report
  - Remodel Update
  - Legislative Update
- 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. February 7, 2017, at 10:15 a.m. – DATA Auditorium

**VI. ADJOURNMENT**

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

December 6, 2016

**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 Lambertson 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  
Mr. Omar Durant  
Ms. Esther Marquez

**Council Members Excused:**

Ms. Debra Dee  
Dr. Patricia Woodard

**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, Jr., The Vigil Group

**C. Adoption of Agenda**

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

**D. Approval of Minutes: October 4, 2016 Regular Meeting**

Mr. Durant moved approval of the minutes of the October 4, 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**

• **Charter School Conference**

Ms. Myhre reported that she, Dr. Hunemuller and Mr. MacDonald attended the conference, which was at the end of October. DATA teachers Eddie Gonzalez and Josh Forman also made a presentation on grading and did a great job. She commented that the conference was not well attended, however.

Ms. Myhre said the principal and two staff members from Santa Fe's Academy for Technology and the Classics made an excellent presentation about their procedures and systems, which gave her some ideas on how to address issues around chronic unexcused absences at DATA.

Ms. Myhre said she has accordingly made some adjustments to DATA's attendance policy and presented it to parents at the recent open house. She commented that a student could not be legally dis-enrolled unless they have at least 10 unexcused absences, but there are 10 to 15 students at DATA who are absent for a chunk of days just under that number and then return for a short time before being absent again. Under the proposed policy, students will not be allowed more than 10 absences, 10 tardies or a combination of the two equaling 15, in a single class per semester. If a student exceeds these limits, credit may be withheld for that course (regardless of grade). Parents will be notified at 3, 5 and 10 absences/tardies and will be required to attend a meeting with administration at the fifth and tenth absence/tardy. Parents and students will have the opportunity to appeal at the end of a semester.

Ms. Myhre said tardies in the morning are a chronic problem, with about 20 students consistently showing up anywhere from five minutes to 30 minutes late every day.

- **Open House**

Ms. Myhre said the open house was well attended, with parents being very supportive of DATA.

- **School Update**

Ms. Myhre reported that they have done the SBA testing retake as well as the PARCC testing retake for seniors. DATA continues to work in the PLCs to address what is happening in the classrooms, and to make sure assessments are aligned to objectives. Formal evaluations on all of the teachers have been completed for this semester. She commented that things are going very well.

Dr. Hunemuller distributed a Special Education Caseload Waiver Request for Students with Disabilities. DATA is requesting this waiver because it does not have enough teachers for the number of special education students, and the student/staff caseload is higher than allowed under Rule 6.29.1.9 NMAC.

**Mr. Durant moved for approval of the waiver request. Ms. Marquez seconded the motion, which passed unanimously by voice vote.**

## **B. Monthly Report**

- **Conference Workshop Report**

Dr. Hunemuller said some presentations at the NMCCS Annual Charter School Conference were extremely helpful.

Dr. Hunemuller suggested that some board meetings be preceded by a brief finance meeting, when necessary (perhaps two or three times a year), to review any financial matters that may have come up during the preceding month.

Ms. Quintana reported that DATA received a letter from the IRS several months ago assessing DATA a penalty, with interest, for late filing of W2 forms in 2011. According to PayDay, DATA's payroll company, the forms were filed timely and the error is with the IRS. She said this matter is pending, and DATA is receiving regular updates on the status.

She said PayDay should be responsible for paying the penalty should the IRS be able to provide that the forms were filed late.

Dr. Hunemuller said Patty Matthews gave a talk on legal/contract issues that was very helpful. She said she would be implementing some suggestions made by Ms. Matthews, including regularly informing the board on various informational matters.

Dr. Hunemuller also said she plans to invite Sandy Beery to do a session with the Governing Council like the one she did at the Conference for Council members. Ms. Beery is an experienced teacher and administrator with a background in charter schools.

- **Remodel Update**

Dr. Hunemuller reported that APS staff architect Myron Johnson, Kizito Wijenje, Karen Alarid and the outside architect (Susan) held a meeting recently to discuss the DATA remodeling; and concerns were expressed about the current condition of the building and the amount of work involved. Perhaps it would make more sense to construct a separate metal building nearby. Dr. Hunemuller said the location is problematic, however, with homeless people in the area and other potential security concerns. APS has promised to produce plans in December, and she will present these to the Governing Council at the next meeting.

Dr. Hunemuller said the New Mexico Supreme Court recently found in APS's favor in the lawsuit that was filed saying that last fall's bond election was illegal, but the resulting delay means that the opening of the middle school will be -postponed another year; and DATA will have to continue with night school for the ensuing time period. There are plans at the moment to change night school to afternoons.

- **Legislative Update**

Dr. Hunemuller reviewed a memorandum from Sue Griffith reporting on the November LESC meeting and the committee's endorsement of eliminating the dual credit as a requirement for graduation; student funding adjustment on the 40th day; and salary increases for level 1, 2 and 3 teachers.

A bill is being drafted by Senator Ivy-Soto, which would make changes to the small school size adjustments and remove charter school enrollment caps.

### **C. Financial Report**

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

- **Budget Adjustment Requests**

Mr. Vigil requested BAR approvals for October and November.

**Mr. Durant moved for approval. Ms. Marquez seconded the motion, which passed unanimously by voice vote.**

**D. Executive Session**

None.

**E. Action to be taken from Executive Session**

None.

**IV. NEW BUSINESS**

None.


**V. NEXT MEETING DATE**

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

**VI. ADJOURNMENT**

Its business completed, the Governing Council adjourned the meeting at 11:30 a.m.

Accepted by:

  
\_\_\_\_\_  
Al Sanchez, President

DIGITAL ARTS AND TECHNOLOGY ACADEMY  
CASH BALANCE SUMMARY

AS OF 10/30/2016 AS OF 11/30/2016

11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$	448,758.53	\$	428,792.13
13000 - TRANSPORTATION FUNDS	\$	19,940.16	\$	19,940.16
14000 - INSTRUCTIONAL MATERIALS	\$	33,834.59	\$	29,746.54
24106 - IDEA-B	\$	(25,086.18)	\$	(7,167.48)
24153 - ENGLISH LANGUAGE ACQUISITION	\$	-	\$	-
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$	(1,768.52)	\$	(2,789.22)
24174 - PERKINS GRANT	\$	-	\$	(2,843.84)
26207 - CNM CLASSROOM ENHANCEMENT	\$	694.91	\$	694.91
27103 - DUAL CREDIT TEXTBOOK REIMBURSEMENT	\$	-	\$	-
29102 - CNM DUAL CREDIT TEACHER STIPEND	\$	-	\$	3,500.00
29188 - PAY FOR PERFORMANCE (INDIVIDUAL AWARD)	\$	(107,500.00)	\$	(107,500.00)
29190 - PAY FOR PERFORMANCE (GROUP AWARD)	\$	(8,000.00)	\$	(8,000.00)
31200 - PUBLIC SCHOOL FACILITY	\$	(77,458.62)	\$	(93,593.70)
31400 - SPECIAL CAPITAL OUTLAY	\$	-	\$	-
31600 - HB 33	\$	19,130.38	\$	19,543.48
31700 - STATE MATCH	\$	149,332.94	\$	149,332.94
31701 - SB-9	\$	(25,347.83)	\$	(25,155.87)
<b>TOTAL CASH</b>	<b>\$</b>	<b>426,530.36</b>	<b>\$</b>	<b>404,500.05</b>

**BUDGET BARS APPROVALS FOR:**

	Debit	Credit
31200-0000-43209-0000-001063-0000-000000		
	PSCOC Award	\$ 220,139.00
31200-4000-54610-0000-001063-0000-000000	\$220,139.00	
	Renting Land/Building	
31400-0000-43202-0000-001063-0000-000000		
31400-4000-55913-0000-001063-0000-000000	\$ 40,000.00	\$ 40,000.00
	Capital Appropriations	
29102-0000-41922-0000-001063-0000-000000		
29102-2100-51300-0000-001063-1214-000000	\$ 500.00	\$ 3,500.00
29102-1000-51300-3000-001063-0000-000000	\$ 3,000.00	
	CNM DUAL CREDIT	
	TEACHER STIPEND	
27103-0000-41924-0000-001063-0000-000000		
27103-1000-56112-1010-001063-0000-000000	\$ 379.00	\$ 379.00
	Dual Credit 15%)	
	Textbook Reimbursement	
11000-0000-11111-0000-001063-0000-000000		
11000-1000-56113-1010-001063-0000-000000	\$ 14,005.83	\$ 14,005.83
	Restricted Cash	
	Software	
<b>PERMANENT CASH TRANSFER PER PED</b>		
31700-0000-11103-0000-000000-0000-000000		
31701-0000-11103-0000-000000-0000-000000	\$ 146,936.77	\$ 146,936.77
	SB-9 State Match	
	SB-9 Local Ad-Valorem Ta.	



**MAINTENANCE BARS APPROVALS FOR:**

11000-1000-51100-0000-001063-1611-000000	Substitutes		\$4,875.00
11000-1000-53414-1010-001063-0000-000000	Other Professional Svcs.		\$32,500.00
11000-1000-53711-1010-001063-0000-000000	Other Charges	\$	5,000.00
11000-1000-54311-1010-001063-0000-000000	Repair Furniture/Equip.	\$	1,000.00
11000-1000-51100-3000-001063-1415-000000	Instruction-Salaries	(FTE .47)	\$
11000-1000-51100-1010-001063-1621-000000	Night School		\$
11000-1000-55915-1010-001063-0000-000000	Other Contract Svcs.		\$

11000-2100-53414-0000-001063-0000-000000	Other Professional Svcs.		\$	11,500.00
11000-2100-55915-0000-001063-0000-000000	Other Contract Svcs.		\$	500.00
11000-2400-51300-0000-001063-1217-000000	Additional Compensation		\$	600.00
11000-2400-52315-0000-001063-0000-000000	Disability		\$	220.00
11000-2400-54311-0000-001063-0000-000000	Repair Furniture/Equip.		\$	500.00
11000-2500-56113-0000-001063-0000-000000	Software		\$	447.00
11000-2600-51300-0000-001063-1615-000000	Additional Compensation		\$	150.00
11000-2600-52315-0000-001063-0000-000000	Disability		\$	122.00
11000-2600-54311-0000-001063-0000-000000	Repair Furniture/Equip.		\$	5,000.00
11000-2600-54313-0000-001063-0000-000000	R & M - Vehicles		\$	1,000.00
11000-2600-54416-0000-001063-0000-000000	Communication		\$	\$1,800.00
11000-2600-54610-0000-001063-0000-000000	Rent		\$	9,155.00
11000-2600-57332-0000-001063-0000-000000	Supply Assets		\$	5,000.00
11000-2100-57332-0000-001063-0000-000000	Supply Assets		\$	3,000.00
11000-2300-53414-0000-001063-0000-000000	Other Professional Svcs.		\$	11,993.00
11000-2400-51100-0000-001063-1211-000000	Salaries	(FTE .23)	\$	13,159.00
11000-2600-55200-0000-001063-0000-000000	Property/Liability		\$	2,842.00
11000-2600-55915-0000-001063-0000-000000	Other Contract Svcs.		\$	5,000.00

14000-1000-5610/-1010-001063-0000-000000	IM-25% Other		\$	14,819.00
14000-1000-56111-1010-001063-0000-000000	IM-25% Textbooks		\$	14,819.00

27188-1000-51300-3000-001063-1415-000000	PPP-Individual		\$	4,950.00
27188-1000-51300-1010-001063-1411-000000	PPP-Group		\$	4,950.00

31701-4000-54315-0000-001063-0000-000000	Repair/Maintenance		\$	5,000.00
31701-4000-57331-0000-001063-0000-000000	Fixed Assets		\$	5,000.00

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

Type	Number	Date	Cleared	Description	Deposit	Withdrawal	
Withdrawal	8245	11/1/2016		Edward Garcia		\$ 44.00	Coaching License
Withdrawal	8246	11/1/2016		Ephesus, Inc.		\$ 689.26	Copier Lease
Withdrawal	8247	11/1/2016		Office Depot		\$ 290.40	November Newsletter
Withdrawal	8248	11/1/2016		The Vigil Group LLC		\$ 1,966.25	
Withdrawal	8249	11/2/2016		Albuquerque Public Schools		\$ 20,441.18	
Withdrawal	8250	11/2/2016		Charter School Nursing Service		\$ 450.71	
Withdrawal	8251	11/2/2016		Digital Arts and Technology Ac		\$ 43.87	Batteries
Withdrawal	8252	11/2/2016		NM Retiree Health Care Authori		\$ 7,057.62	
Withdrawal	8253	11/2/2016		Sandia Office Supply		\$ 339.72	Office supplies
Withdrawal	8254	11/4/2016		ABCWUA		\$ 1,092.00	
Withdrawal	8255	11/4/2016		Professional Locksmith Service		\$ 208.18	
Withdrawal	8256	11/4/2016		Public Service Company of New		\$ 7,211.79	
Withdrawal	8257	11/4/2016		Quintana, Lynette		\$ 4,584.38	See attached
Withdrawal	8258	11/4/2016		Verdugo, Robin		\$ 47.29	Lab supplies
Withdrawal	8259	11/4/2016		Quintana, Lynette		\$ 1,124.04	See attached
Withdrawal	8260	11/7/2016		City of Albuquerque-False Alar		\$ 25.00	
Withdrawal	8261	11/7/2016		Light Speed Systems		\$ 4,625.00	Server Content filtering
Withdrawal	8262	11/7/2016		Quintana, Lynette		\$ 428.72	See attached
Withdrawal	8263	11/7/2016		SG Consulting, LLC		\$ 500.00	
Withdrawal	8264	11/10/2016		Albuquerque Publishing Company		\$ 9.46	
Withdrawal	8265	11/10/2016		Culligan Bottled Water of Albu		\$ 75.22	
Withdrawal	8266	11/10/2016		D & M Communication, Inc.		\$ 80.48	
Withdrawal	8267	11/10/2016		Digital Arts and Technology Ac		\$ 77.90	48-Hour
Withdrawal	8268	11/10/2016		RobotShop, Inc.		\$ 2,007.01	
Withdrawal	8269	11/11/2016		Giles, Dora		\$ 536.57	Night Custodian
Withdrawal	8270	11/17/2016		AAA Organic Pest Control, Inc.		\$ 166.33	
Withdrawal	8271	11/17/2016		Black Duck		\$ 551.00	Football Hoodies
Withdrawal	8272	11/17/2016		Clearly Clean Janitorial Servi		\$ 3,678.00	
Withdrawal	8273	11/17/2016		Ephesus Office Technologies, I		\$ 532.72	Printer Maintenance
Withdrawal	8274	11/17/2016		Frey Scientific, LLC		\$ 1,469.93	Biology Supplies
Withdrawal	8275	11/17/2016		Leeco Grounds Management		\$ 620.26	
Withdrawal	8276	11/17/2016		New Mexico Gas Company		\$ 1,015.46	
Withdrawal	8277	11/17/2016		Twocrow Enterprises, LLC		\$ 97.20	Install 2 cabinets in Chemistry
Withdrawal	8278	11/18/2016		Accountability and Compliance		\$ 151.94	
Withdrawal	8279	11/18/2016		Allstate Benefits		\$ 292.90	
Withdrawal	8280	11/18/2016		Cash Register Systems, Inc.		\$ 3,998.00	Snack Bar
Withdrawal	8281	11/18/2016		Employee Deposit Account, c/o		\$ 200.00	
Withdrawal	8282	11/18/2016		Ephesus Office Technologies, I		\$ 324.00	Staples
Withdrawal	8283	11/18/2016		Giles, Dora		\$ 375.60	Night Custodian
Withdrawal	8284	11/18/2016		Globe Life Center		\$ 315.98	
Withdrawal	8285	11/18/2016		Globe Life Ins. Co. ATTN: Prem		\$ 47.66	
Withdrawal	8286	11/18/2016		UMB, f/b/o PlanMember		\$ 200.00	
Withdrawal	8287	11/18/2016		WageWorks		\$ 355.00	
Withdrawal	8288	11/22/2016		Alarm Research, Inc.		\$ 4,330.06	Add sensors to 7 outer doors
Withdrawal	8289	11/22/2016		EFG Creative, Inc.		\$ 1,200.00	photos
Withdrawal	8290	11/22/2016		Walbridge, Amber		\$ 56.00	
Deposit	CR170159	11/7/2016		Summer School	\$ 20.00		
Deposit	CR170161	11/9/2016		CNM Dual Credit Teacher Stipen	\$ 3,192.24		
Deposit	CR170162	11/11/2016		IDEA-B Reimbursement (August-O	\$ 25,086.18		
Deposit	CR170163	11/14/2016		CNM Dual Credit Teacher Stipen	\$ 500.00		
Deposit	CR170164	11/18/2016		Sandoval County October HB33 &	\$ 70.47		
Deposit	CR170165	11/14/2016		November SEG Allocation	\$ 205,302.16		
Deposit	CR170166	11/19/2016		Bernalillo County October HB33	\$ 534.59		
Deposit	CR170167	11/21/2016		Summer School	\$ 20.00		
Deposit	CR170168	11/28/2016		Distance Learning	\$ 150.00		

Accounting Cycle: FY2017; Voucher: AP170142; Warrant Status: Non-Void; Order By: Warrant

Voucher Num	Warrant Num	Vendor	Amount	Account Code	Description	Invoice	Amount
AP170142	8254	ABCWUA	\$ 1,092.00	11000-2600-54415-0000-001063-0000-000000	OPEN PO FOR FY2017	30354802481	\$ 1,092.00
AP170142	8255	Professional Locksmith Services	\$ 208.18	11000-2600-53711-0000-001063-0000-000000	OPEN PO FOR FY2017	16942	\$ 69.75
AP170142	8255	Professional Locksmith Services	\$ 208.18	11000-2600-53711-0000-001063-0000-000000	OPEN PO FOR FY2017	16942	\$ 138.43
AP170142	8256	Public Service Company of New Mexico	\$ 7,211.79	11000-2600-54411-0000-001063-0000-000000	OPEN PO FOR FY2017	118044885-0237919-4-October 2016	\$ 7,211.79
AP170142	8257	Quintana, Lynette	\$ 4,584.38	24154-1000-53330-0000-001063-0000-000000	Washington Court Hotel to attend National Kids Yoga Conference, September 29-October 2, 2016.	Confirmation #RWCH303DE	\$ 581.98
AP170142	8257	Quintana, Lynette	\$ 4,584.38	11000-2600-56214-0000-001063-0000-000000	Gasoline	Apprvl #586694	\$ 37.50
AP170142	8257	Quintana, Lynette	\$ 4,584.38	11000-2400-53711-0000-001063-0000-000000	School Choice (Pizza for the Kids)	Apprvl #586694	\$ 34.30
AP170142	8257	Quintana, Lynette	\$ 4,584.38	11000-2100-56118-1010-001063-0000-000000	Evermarket DVI-D-DVI Male	Order #114-5172-105-7317038	\$ 17.94
AP170142	8257	Quintana, Lynette	\$ 4,584.38	14000-1000-56108-1010-001063-0000-000000	Ice Cream Social, September 28, 2016	Confirmation #BXKB2S	\$ 703.84
AP170142	8257	Quintana, Lynette	\$ 4,584.38	14000-1000-56108-1010-001063-0000-000000	Reeves Rect Palettes	Order #16059160Reeves	\$ 48.80
AP170142	8257	Quintana, Lynette	\$ 4,584.38	14000-1000-56108-1010-001063-0000-000000	ACTE's CareerTech Vision 2016 Conference Fee, November 30-December 3, 2016. (Alkandra Raal)	Invoice #308452	\$ 625.00
AP170142	8257	Quintana, Lynette	\$ 4,584.38	14000-1000-56108-1010-001063-0000-000000	ACTE's CareerTech Vision 2016 Conference Fee, November 30-December 3, 2016. (Joshua Forman)	Invoice #684655	\$ 445.00
AP170142	8257	Quintana, Lynette	\$ 4,584.38	14000-1000-56108-1010-001063-0000-000000	ACTE's CareerTech Vision 2016 Conference Fee, November 30-December 3, 2016. (Amber Waibridge)	Invoice #675380	\$ 445.00
AP170142	8257	Quintana, Lynette	\$ 4,584.38	11000-2100-53711-0000-001063-0000-000000	Ice Cream Social, September 28, 2016	Invoice #587791	\$ 625.00
AP170142	8257	Quintana, Lynette	\$ 4,584.38	14000-1000-56108-1010-001063-0000-000000	Water Can, Baking Soda, & Distilled Water	Approval #844051	\$ 29.23
AP170142	8257	Quintana, Lynette	\$ 4,584.38	14000-1000-56108-1010-001063-0000-000000	Beloved, Toni Morrison	Approval #863092	\$ 13.25
AP170142	8257	Quintana, Lynette	\$ 4,584.38	11000-2400-56118-0000-001063-0000-000000	October Newsletter	Order #114-0072066-4569814	\$ 486.80
AP170142	8258	Verdugo, Robin	\$ 47.29	11000-1000-56118-1010-001063-0000-000000	Oranges, Hydrogen peroxide, yeast, boric acid, HEET, pumpkins	TRN#831	\$ 414.99
						11032016	\$ 47.29

Accounting Cycle: FY2017; Voucher: AP170143; Warrant Status: Non-Void; Order By: Warrant

Voucher Num	Warrant Num	Vendor	Payment	Vend	Amount	Account Code	Description	Invoice	Amount
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-1000-56118-1010-001063-0000-00000	Sienc Gigabit Ethernet LAN PCI-E Express Network Desktop Controller Card	TRN #114-9076359-4870634	\$ 33.00	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-2400-56118-1010-001063-0000-00000	Business Card File & Wireless Mouse	TRN #298	\$ 27.78	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-1000-56118-1010-001063-0000-00000	Stage Makeup	Order #230278	\$ 378.45	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	14000-1000-56108-1010-001063-0000-00000	Beloved, Morrison, Toni (AUDIO)	Order #114-9519811-9654619	\$ 60.06	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-2600-54313-0000-001063-0000-00000	Van Repairs	382-189-112-57	\$ 302.83	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-2100-53711-0000-001063-0000-00000	Neotropical Field trip, October 12, 2016.	10122016	\$ 15.99	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-1000-56118-1010-001063-0000-00000	Mineral Makeup Matte Oxide Cosmetic Grade Colorant Pigment Soap Makings	Order #114-0989174-3906600	\$ 10.88	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-1000-56118-1010-001063-0000-00000	Lauric Acid High Purity, 100g	Order #114-6004387-9285045	\$ 14.49	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-2100-53711-0000-001063-0000-00000	Snacks for 48-Hour	Approval #897435	\$ 58.57	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	14000-1000-56108-1010-001063-0000-00000	Capillary Tubes Plain-Glass 200 Tubes per Vial	Order #114-4919109-9893835	\$ 8.50	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-2100-53711-0000-001063-0000-00000	Shipping	Order #114-4919109-9893835	\$ 6.95	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-2100-53711-0000-001063-0000-00000	Lunch for 48-Hour, October 15, 2016	Order #334004	\$ 131.51	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-2100-53711-0000-001063-0000-00000	Lunch for 48-Hour, October 16, 2016	Order #334263	\$ 60.04	
AP170143		8259 Quintana, Lynett	Quintana, Lynett	\$ 1,124.04	11000-2400-56118-0000-001063-0000-00000	Franklin Sports Mini Rubber Football, Batman	Order #114-3694023-4602634	\$ 14.99	

Accounting Cycle: FY2017; Voucher: AP170144; Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Warrant Number	Vendor	Account Code	Description	Invoice	Amount
AP170144	8260	City of Albuquerque-False Alarm Reduction Unit	11000-2600-53711-0000-001063-0000-00000	ANNUAL ALARM USER PERMIT	1949829	\$ 25.00
AP170144	8261	Light Speed Systems	11000-2600-54416-0000-001063-0000-00000	Includes Server License Key	LSS007887	\$ 2,500.00
AP170144	8261	Light Speed Systems	11000-2600-54416-0000-001063-0000-00000	Content filtering w/o overblocking, wirepoiting (3-Year)	LSS007887	\$ 1,925.00
AP170144	8261	Light Speed Systems	11000-2600-54416-0000-001063-0000-00000	SPAM Filtering/Archiving (1-Year)	LSS007888	\$ 200.00
AP170144	8262	Quintana, Lynette	24154-2400-53330-0000-001063-0000-00000	Oppositional, Defendant & Disruptive Children and Adolescents, November 3, 2016, Lisa Myhre and Justin MacDonald	Order #1413468	\$ 399.98
AP170144	8262	Quintana, Lynette	24154-2400-53330-0000-001063-0000-00000	Tax	Order #1413468	\$ 28.74
AP170144	8263	SG Consulting, LLC	11000-2300-53711-0000-001063-0000-00000	PROVIDE COMMUNITY RELATIONS AND LEGISLATIVE WORK	904	\$ 500.00



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 NEW MEXICO BANK & TRUST  
 PO BOX 1048  
 ALBUQUERQUE NM 87103-1048

*Bernalillo*



NOTICE: Beginning Sept. 26, 2016, ATM withdrawals that come with a surcharge fee will be posted in two separate transactions - one for the amount withdrawn and one for the surcharge fee. For example, if you withdrew \$50 from an ATM and have a surcharge fee of \$3, you will now see a transaction posted for \$50 and a transaction posted for \$3. The fee amount will not change. In addition, ATM transactions will now be limited to 10 per day and point of sale transactions will be limited to 20 per day. There is a combined limit of 25 ATM and point of sale transactions per day.

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

\*\*\*\*\*145  
 PAGE NUMBER 1  
 STATEMENT DATE 11-30-16  
 ENC 64

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 \* ACCOUNT TYPE: COMMUNITY CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*145  
 -----  
 BEGINNING BALANCE 10-31-16 442,785.80  
 + DEPOSITS AND OTHER CREDITS 234,875.64  
 - CHECKS AND OTHER WITHDRAWALS 264,677.49  
 - SERVICE FEES .00  
 ENDING BALANCE 11-30-16 412,983.95  
 -----

DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 11/07/16 DEPOSIT 20.00 ✓  
 11/09/16 DEPOSIT 3,192.24 ✓  
 11/10/16 DEPOSIT 25,086.18 ✓  
 11/14/16 DEPOSIT 500.00 ✓  
 11/14/16 WIRE IN ALBUQUERQUE BOARD OF E SEG 205,302.16 ✓  
 11/18/16 DEPOSIT 70.47 ✓  
 11/21/16 DEPOSIT 20.00 ✓  
 11/21/16 TREASURERS GENERA PAYMENTS 534.59 ✓  
 16 DIGITAL ARTS & TECH BENEFICIARY ID  
 11/28/16 DEPOSIT BERNALILLO COUNTY 4833-589 150.00 ✓  
 -----

TOTAL # CREDITS 9 TOTAL CREDITS 234,875.64  
 -----

CHECKS PAID  
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE  
 5223 9267 77.90 11/14/16 8250 450.71 ✓ 11/10/16  
 8158\* 20.17 ✓ 11/02/16 8251 43.87 ✓ 11/04/16  
 8220\* 429.25 ✓ 11/01/16 8252 7,057.62 ✓ 11/08/16  
 8227\* 129.91 ✓ 11/16/16 8253 339.72 ✓ 11/14/16  
 8228 45.60 ✓ 11/22/16 8254 1,092.00 ✓ 11/08/16  
 8229 640.00 ✓ 11/02/16 8255 208.18 ✓ 11/15/16  
 8230 536.18 ✓ 11/07/16 8256 7,211.79 ✓ 11/09/16  
 8231 292.90 ✓ 11/08/16 8257 4,584.38 ✓ 11/07/16  
 8232 7,648.31 ✓ 11/07/16 8258 47.29 ✓ 11/22/16  
 8234\* 200.00 ✓ 11/04/16 8259 1,124.04 ✓ 11/07/16  
 8235 768.96 ✓ 11/07/16 8260 25.00 ✓ 11/16/16  
 8236 536.57 ✓ 11/01/16 8261 4,625.00 ✓ 11/21/16  
 8237 315.98 ✓ 11/10/16 8262 428.75 428.77 ✓ 11/15/16  
 8238 47.66 ✓ 11/09/16 8263 500.00 ✓ 11/16/16  
 8239 300.00 ✓ 11/04/16 8264 9.46 ✓ 11/17/16  
 8240 374.50 ✓ 11/15/16 8266\* 80.48 ✓ 11/17/16  
 8241 2,108.63 ✓ 11/04/16 8269\* 536.57 ✓ 11/15/16  
 8242 750.00 ✓ 11/09/16 8270 166.33 ✓ 11/23/16  
 8243 135.00 ✓ 11/04/16 8271 551.00 ✓ 11/29/16  
 8244 355.00 ✓ 11/08/16 8274\* 1,469.93 ✓ 11/22/16  
 8245 44.00 ✓ 11/18/16 8275 620.26 ✓ 11/23/16  
 8246 689.26 ✓ 11/07/16 8276 1,015.46 ✓ 11/21/16  
 8247 290.40 ✓ 11/07/16 8277 97.20 ✓ 11/22/16  
 8248 1,966.25 ✓ 11/04/16 8279\* 292.90 ✓ 11/29/16  
 8249 20,441.18 ✓ 11/10/16 8280 3,998.00 ✓ 11/22/16  
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NOTICE: Beginning Sept. 26, 2016, ATM withdrawals that come with a surcharge fee will be posted in two separate transactions - one for the amount withdrawn and one for the surcharge fee. For example, if you withdraw \$50 from an ATM and have a surcharge fee of \$3, you will now see a transaction posted for \$50 and a transaction posted for \$3. The fee amount will not change. In addition, ATM transactions will now be limited to 10 per day and point of sale transactions will be limited to 20 per day. There is a combined limit of 25 ATM and point of sale transactions per day.

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

\*\*\*\*\*145  
 PAGE NUMBER 2  
 STATEMENT DATE 11-30-16

✓ 8281	200.00	11/29/16	✓ 8290	56.00	11/25/16
✓ 8286*	200.00	11/28/16	✓ 50447*	1,114.55	11/10/16
✓ 8288*	4,330.06	11/28/16	✓ 50448	1,214.55	11/18/16
✓ 8289	1,200.00	11/29/16			

TOTAL # CHECKS PAID 57 TOTAL CHECKS PAID 84,034.73

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03/16	STATE OF NM CASH CONCE DIGITAL ARTS & TECH 00003145	57,774.31-✓
11/04/16	WIRE OUT NEW MEXICO PUBLIC SCH	
11/09/16	E353 DIGITAL IMPOUND DD IMPOUND	26,240.08-✓
11/09/16	E353 DIGITAL IMPOUND BILLING IMPOUND	35,129.25-✓
11/09/16	E353 DIGITAL IMPOUND TAX IMPOUND	152.11-✓
11/16/16	E353 DIGITAL IMPOUND DD IMPOUND	12,945.55-✓
11/17/16	E353 DIGITAL IMPOUND BILLING IMPOUND	35,325.01-✓
11/17/16	E353 DIGITAL IMPOUND TAX IMPOUND	153.30-✓
		12,923.15-✓

*CHK 50447 1,114.55*  
*CHK 50448 1,214.55*

TOTAL # OTHER WITHDRAWALS 8 TOTAL OTHER WITHDRAWALS 180,642.76-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/16	442,785.80	11/01/16	441,819.98	11/02/16	441,159.81
11/03/16	383,385.50	11/04/16	352,391.67	11/07/16	336,770.14
11/08/16	327,972.62	11/09/16	274,928.50	11/10/16	277,692.26
11/14/16	483,076.80	11/15/16	481,528.78	11/16/16	445,548.86
11/17/16	432,382.47	11/18/16	431,194.39	11/21/16	426,108.52
11/22/16	420,450.50	11/23/16	419,663.91	11/25/16	419,607.91
11/28/16	415,227.85	11/29/16	412,983.95		

49,244.46 ✓  
 49,616.01 ✓





*B. Suenes*

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NOTICE: Beginning Sept. 26, 2016, ATM withdrawals that come with a surcharge fee will be posted in two separate transactions - one for the amount withdrawn and one for the surcharge fee. For example, if you withdraw \$30 from an ATM and have a surcharge fee of \$3, you will now see a transaction posted for \$30 and a transaction posted for \$3. The fee amount will not change. In addition, ATM transactions will now be limited to 10 per day and point of sale transactions will be limited to 20 per day. There is a combined limit of 25 ATM and point of sale transactions per day.

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

\*\*\*\*\*775  
 PAGE NUMBER 1  
 STATEMENT DATE 11-30-16  
 ENC 26

-----  
 \* ACCOUNT TYPE: COMMUNITY CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*775  
 BEGINNING BALANCE 10-31-16  
 + DEPOSITS AND OTHER CREDITS 23,862.82  
 - CHECKS AND OTHER WITHDRAWALS 6,559.09  
 - SERVICE FEES 7,456.89  
 ENDING BALANCE 11-30-16 .00  
 -----  
 22,965.02

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
11/02/16	DEPOSIT	697.15 ✓
11/04/16	DEPOSIT	737.13 ✓
11/04/16	DEPOSIT	71.25 ✓
11/07/16	DEPOSIT	430.50 ✓
11/09/16	DEPOSIT	498.69 ✓
11/10/16	DEPOSIT	260.40 ✓
11/14/16	DEPOSIT	652.25 ✓
11/16/16	DEPOSIT	126.70 ✓
11/16/16	DEPOSIT	807.40 ✓
11/21/16	DEPOSIT	543.81 ✓
11/22/16	DEPOSIT	391.00 ✓
11/28/16	DEPOSIT	266.51 ✓
11/28/16	DEPOSIT	353.30 ✓
11/30/16	DEPOSIT	723.00 ✓

TOTAL # CREDITS 14 TOTAL CREDITS 6,559.09

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
12402	1,000.00	11/01/16	12409	279.00	11/18/16
12403	901.25	11/08/16	12410	318.60	11/21/16
12404	286.17	11/14/16	12411	360.00	11/29/16
12405	2,392.86	11/07/16	12412	159.30	11/25/16
12406	228.00	11/08/16	12414*	159.30	11/25/16
12408*	372.41	11/25/16	12415	1,000.00	11/28/16

TOTAL # CHECKS PAID 12 TOTAL CHECKS PAID 7,456.89

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/16	23,862.82	11/01/16	22,862.82	11/02/16	23,559.97
11/04/16	24,368.35	11/07/16	22,405.99	11/08/16	21,276.74
11/09/16	21,775.43	11/10/16	22,035.83	11/14/16	22,401.91
11/16/16	23,336.01	11/18/16	23,600.82	11/21/16	23,673.22
11/22/16	23,939.73	11/25/16	23,248.72	11/28/16	22,602.02
11/29/16	22,242.02	11/30/16	22,965.02		