



Digital Arts & Technology Academy (DATA)

**Regular Governing Council Meeting  
November 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 – April 25, 2017, Special Meeting (to approve budget) & September 12, 2017, Regular Meeting

**II. PUBLIC FORUM**

**III. ACTION / DISCUSSION ITEMS**

- A. Principal's Report Ms. Lisa Myhre
  - "A" School Award Meeting
  - Fall Dance
  - Other School Events/Updates
- B. Monthly Report Dr. Evalynne Hunemuller
  - School Play and Competition – Ms. Stephanie Grilo
  - Testing
  - Senior Seminar Day
  - December Charter School Conference
  - Audit
- C. Financial Report Mr. Michael Vigil /  
Ms. Lynette Quintana
  - Additional E.A.
  - Budget Adjustment Requests

**IV. NEW BUSINESS**

**V. EXECUTIVE SESSION**

**VI. NEXT MEETING DATE**

- A. December 5, 2017, at 10:15 a.m. – DATA Auditorium

**VII. ADJOURNMENT**

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

**November 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 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

Ms. Debra Dee

Mr. Omar Durant

Ms. Esther Marquez

**Council Members Excused:**

Dr. Patricia Woodard

**Staff/Faculty Present:**

Dr. Evalynne Hunemuller, Chief Executive Officer

Ms. Lisa Myhre, Principal

Mr. Justin MacDonald, Assistant Principal

Ms. Lynette Quintana, Assistant Business Manager

Ms. Kris Quisenberry, Human Resources Coordinator

**Others Present:**

Mr. Michael Vigil, The Vigil Group

**C. Adoption of Agenda**

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

**D. Approval of Minutes**

➤ **April 25, 2017 Special Meeting and September 12, 2017 Regular Meeting**

Mr. Durant moved to approve the minutes of the April 25 and September 12 meetings, 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**

Mr. MacDonald presented the Principal's Report in the absence of Ms. Myhre, who was supervising the science makeup exam for seniors.

➤ **"A" School Award Meeting**

[Moved to Monthly Report pending arrival of Ms. Myhre.]

➤ **Fall Dance**

Mr. MacDonald said the Fall Dance was held on October 20, and went very well, with many more students attending than expected.

➤ **Other School Events/Updates**

Mr. MacDonald reported that a group of staff from DATA attended a poverty training session for Title I, which was very enlightening and helpful. The training included discussion on what schools can do to mitigate the effects of poverty on students in a learning environment. More DATA staff will be sent to a later training.

Mr. MacDonald announced that the site safety plan has been finished; it is a document of several hundred pages documenting the various procedures that DATA has to address in a wide range of areas from student mental health concerns to active shooters.

**B. Monthly Report**

➤ **School Play and Competition – Ms. Stephanie Grilo**

Ms. Grilo said DATA's juniors and seniors competed in the 2017 "High Desert Thespian Theatre Festival and New Mexico Activities Association [NMAA] One-Act Production Competition," hosted by UNM's Theatre and Dance Department. She said this was a partnership between UNM, the International Thespian Society and the NMAA, and lasted for four days, with 700 students participating. She said nine DATA students competed, and senior Hunter Randolph

won first place in his division's monologue competition. She commented that the DATA students did an amazing job, were incredibly professional, and received compliments for their great attitude.

➤ **Testing**

Dr. Hunemuller said DATA will be doing the Language Arts and Math PARCC test for the students who failed it last spring.

➤ **Senior Seminar Day**

Dr. Hunemuller said Ms. Myhre organized Senior Seminar Day, which turned out very well. It included workshops on how to apply to a college, and there was a presentation from NM Tech. She commented that DATA is doing a better job this year than ever before in getting students signed up for college, and the students loved it. Although parents were invited to attend in order to learn about the college application experience, attendance was disappointingly low.

Dr. Hunemuller said DATA held a FAFSA night (Application for Federal Student Aid), which went very well with very good turnout.

➤ **"A" School Award Meeting**

Ms. Myhre said that PED scheduled meetings with APS schools that received an A grade, and a get-together was held at Sandia High School with Secretary-designate Ruszkowski and others from PED, who commended the schools for this achievement.

Ms. Myhre said she and Mr. MacDonald went to a design camp this past summer in New Orleans, getting help with designing innovative approaches to education, and worked on ideas for the new middle school. The second round takes place this week in California, which she, Mr. MacDonald and Mr. Seton will be attending. She said DATA will also be able to apply for grants to develop curriculum for the middle school and receive assistance after the school opens.

➤ **December Charter School Conference**

Dr. Hunemuller said the annual conference will be held on December 8-9 from 8:00 to 4:30 at the APS Rankin Professional Training Facility, 720 Rankin Road, N.W. Cost per member is \$225.

➤ **Audit**

Dr. Hunemuller said the audit would be discussed in closed session.

**C. Financial Report**

➤ **Additional E.A.**

Dr. Hunemuller reported that DATA has 60 special education students this year, five of whom are in the gifted category. This higher number puts DATA out of compliance with teacher requirements. DATA currently has two teachers and an aide, and needs to hire a second aide. This is addressed under the BAR request to be presented by Mr. Vigil.

➤ **Budget Adjustment Requests**

Mr. Vigil requested approval of a series of budget BARs, including one BAR totaling \$21,000 for 1.0 FTE (E.A.).

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

Mr. Vigil reviewed the monthly cash balance summary, check register report, and financials for October.

Mr. Vigil reported that the state received a \$22.5 million charter school grant, which will be distributed over five years to launch 22 new charter schools and expand another eight schools.

**IV. NEW BUSINESS**

None.

**V. EXECUTIVE SESSION: 11:00 A.M.**

**Ms. Dee moved to go into executive session for the purpose of discussing the audit. Ms. Marquez seconded the motion, which passed by unanimous roll call vote, with Chairman Sanchez, Ms. Dee, Mr. Durant and Ms. Marquez voting in favor.**

**The Board came out of executive session at 11:15 a.m. The only matter discussed in executive session was the audit, as permitted by the Open Meetings Act.**

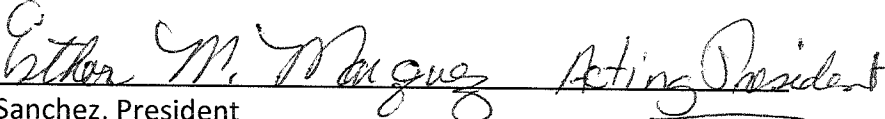
**VI. NEXT MEETING DATE**

**A. December 5, 2017, at 10:15 a.m. – DATA Auditorium**

**VII. ADJOURNMENT**

The meeting was adjourned at 11:15 a.m.

Accepted by:

  
Al Sanchez, President

**Quisenberry, Kris**

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**Subject:** FW: NMCCS 2017 Annual Conference

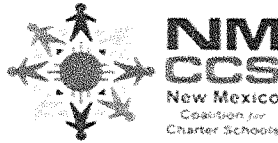
**From:** Donna Vanlandingham [mailto:[donna@nmccs.org](mailto:donna@nmccs.org)]

**Sent:** Monday, October 16, 2017 1:43 PM

**Subject:** NMCCS 2017 Annual Conference

Good Afternoon,

We are very excited to announce our Annual Conference in collaboration with Albuquerque Public Schools.



## **SAVE THE DATE**

### **NEW MEXICO COALITION FOR CHARTER SCHOOLS 2017 ANNUAL CONFERENCE**

**December 8 – 9, 2017  
8:00 am – 4:30 pm**

**APS Rankin Professional Training Facility  
720 Rankin Rd NW  
Albuquerque, NM 87107**

**Costs:  
Member - \$225  
Non-Member - \$325**

### **Registration information will be available SOON!!**

There will be a full docket of highly interactive, engaging and relevant professional development designed for:

- Teachers
- Ancillary Staff
- Counselors
- School Leaders
- Business Managers
- AND Governing Boards (Board training will be for continuing board members and/or for new board members who have completed their introductory 7 hours)

Contact Donna at [donna@nmccs.org](mailto:donna@nmccs.org) or 505.842.8203 if you have questions.

DIGITAL ARTS AND TECHNOLOGY ACADEMY  
CASH BALANCE SUMMARY

AS OF 8/30/2017 AS OF 9/30/2017

|   |           |                   |           |                   |
|---|-----------|-------------------|-----------|-------------------|
| 11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG) | \$        | 411,345.64        | \$        | 389,553.55        |
| 13000 - TRANSPORTATION FUNDS                            | \$        | 19,940.16         | \$        | 19,940.16         |
| 14000 - INSTRUCTIONAL MATERIALS                         | \$        | 29,364.95         | \$        | 22,199.50         |
| 24101 - TITLE 1   | \$        | -                 | \$        | (160.01)          |
| 24106 - IDEA-B  | \$        | (7,167.62)        | \$        | (17,919.05)       |
| 24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING         | \$        | (100.00)          | \$        | (100.00)          |
| 24174 - PERKINS GRANT                                   | \$        | -                 | \$        | (100.00)          |
| 26207 - CNM CLASSROOM ENHANCEMENT                       | \$        | 694.91            | \$        | -                 |
| 31200 - PUBLIC SCHOOL FACILITY                          | \$        | 0.02              | \$        | 0.02              |
| 31600 - HB 33   | \$        | 26,166.01         | \$        | 25,347.99         |
| 31701 - SB-9  | \$        | 176,739.90        | \$        | 170,856.05        |
| <b>TOTAL CASH</b>                                       | <b>\$</b> | <b>656,983.97</b> | <b>\$</b> | <b>609,618.21</b> |

**BUDGET BARS FY2017-2018**

|  | Debit         | Credit        |
|--|---------------|---------------|
| 24106-0000-41924-0000-001063-0000-000000 |               |               |
| 24106-1000-51100-2000-001063-1415-000000 | \$ 14.00      | \$ 14.00      |
|  |               |               |
| 24154-0000-41924-0000-001063-0000-000000 |               |               |
| 24154-1000-53330-0000-001063-0000-000000 | \$ 6,683.00   | \$ 6,683.00   |
|  |               |               |
| 31200-0000-43209-0000-001063-0000-000000 |               |               |
| 31200-4000-54610-0000-001063-0000-000000 | \$ 228,238.00 | \$ 228,238.00 |
|  |               |               |
| 27107-0000-43202-0000-001063-0000-000000 |               |               |
| 27107-2200-57332-0000-001063-0000-000000 | \$ 3,219.00   | \$ 3,219.00   |
|  |               |               |
| 27103-0000-41924-0000-001063-0000-000000 |               |               |
| 27103-1000-56112-1010-001063-0000-000000 | \$ 5,325.00   | \$ 5,325.00   |
|  |               |               |
| 26207-0000-41922-0000-001063-0000-000000 |               |               |
| 26207-1000-56113-3000-001063-1415-000000 | \$ 4,500.00   | \$ 4,500.00   |
|  |               |               |
| 11000-1000-56113-1010-001063-0000-000000 |               |               |
| 11000-1000-56112-1010-001063-0000-000000 |               |               |
| 11000-2400-51300-0000-001063-1112-000000 | \$ 250.00     | \$ 250.00     |
| 11000-2500-53414-0000-001063-0000-000000 | \$ 175.00     | \$ 175.00     |
| 11000-2600-51100-0000-001063-1615-000000 | \$ 37.00      | \$ 37.00      |
| 11000-2600-51300-0000-001063-1615-000000 | \$ 1,500.00   | \$ 1,500.00   |
| 11000-2600-52311-0000-001063-0000-000000 | \$ 760.00     | \$ 760.00     |
|  | \$ 287.00     | \$ 287.00     |
| <b>ADD 1.0 FTE</b>                       |               |               |
| 11000-1000-51100-2000-001063-1712-000000 | \$ 21,000.00  | \$ 21,000.00  |
| 11000-1000-56113-1010-001063-0000-000000 | \$            | \$ 21,000.00  |



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

| Type       | Number   | Date       | Cleared | Description                    | Deposit       | Withdrawal   |                          |
|------------|----------|------------|---------|--------------------------------|---------------|--------------|--------------------------|
| Withdrawal | 8821     | 10/6/2017  |         | Albuquerque Public Schools     |               | \$ 553.31    |                          |
| Withdrawal | 8822     | 10/6/2017  |         | CamNet, Inc.                   |               | \$ 458.98    |                          |
| Withdrawal | 8823     | 10/6/2017  |         | Charter School Nursing Service |               | \$ 1,053.50  | Detect hot spots         |
| Withdrawal | 8824     | 10/6/2017  |         | Clearly Clean Janitorial Servi |               | \$ 2,836.15  |                          |
| Withdrawal | 8825     | 10/6/2017  |         | Cooperative Educational Servic |               | \$ 7,437.41  | Ancillary Svcs.          |
| Withdrawal | 8826     | 10/6/2017  |         | Culligan Bottled Water of Albu |               | \$ 55.31     |                          |
| Withdrawal | 8827     | 10/6/2017  |         | Digital Video Networks LLC     |               | \$ 1,794.99  | MIMEO                    |
| Withdrawal | 8828     | 10/6/2017  |         | Donner Plumbing & Heating, Inc |               | \$ 96.75     |                          |
| Withdrawal | 8829     | 10/6/2017  |         | Ephesus, Inc.                  |               | \$ 689.26    | Copier Lease             |
| Withdrawal | 8830     | 10/6/2017  |         | Graciela Salaz                 |               | \$ 153.25    | Dual Credit Textbook     |
| Withdrawal | 8831     | 10/6/2017  |         | Kelly Services, Inc.           |               | \$ 776.93    |                          |
| Withdrawal | 8832     | 10/6/2017  |         | Level 3 Communications         |               | \$ 2,114.76  |                          |
| Withdrawal | 8833     | 10/6/2017  |         | NM Retiree Health Care Authori |               | \$ 4,912.74  |                          |
| Withdrawal | 8834     | 10/6/2017  |         | Pitney Bowes Postage by Phone  |               | \$ 150.00    |                          |
| Withdrawal | 8835     | 10/6/2017  |         | Public Service Company of New  |               | \$ 7,049.39  |                          |
| Withdrawal | 8836     | 10/6/2017  |         | Raeshia deRuiter Zylker        |               | \$ 247.85    | Dual Credit Textbook     |
| Withdrawal | 8837     | 10/6/2017  |         | School Outfitters              |               | \$ 2,168.43  | Science Furniture        |
| Withdrawal | 8838     | 10/16/2017 |         | ABCWUA                         |               | \$ 5,863.23  |                          |
| Withdrawal | 8839     | 10/16/2017 |         | Albuquerque Publishing Company |               | \$ 9.48      |                          |
| Withdrawal | 8840     | 10/16/2017 |         | Digital Arts and Technology Ac |               | \$ 165.00    | Pizza for Open House     |
| Withdrawal | 8841     | 10/16/2017 |         | Flinn Scientific, Inc.         |               | \$ 1,040.13  | Biology                  |
| Withdrawal | 8842     | 10/16/2017 |         | Giles, Dora                    |               | \$ 537.50    | Night Custodian          |
| Withdrawal | 8843     | 10/16/2017 |         | Kelly Services, Inc.           |               | \$ 423.78    |                          |
| Withdrawal | 8844     | 10/16/2017 |         | Lynette Quintana               |               | \$ 20.00     | Foundation Annual Report |
| Withdrawal | 8845     | 10/16/2017 |         | New Mexico Gas Company         |               | \$ 535.86    |                          |
| Withdrawal | 8846     | 10/16/2017 |         | Accountability and Compliance  |               | \$ 155.25    |                          |
| Withdrawal | 8847     | 10/16/2017 |         | Edgenuity                      |               | \$ 20,000.00 |                          |
| Withdrawal | 8848     | 10/16/2017 |         | Leeco Grounds Management       |               | \$ 670.80    |                          |
| Withdrawal | 8849     | 10/19/2017 |         | Office Depot                   |               | \$ 237.04    | Newsletter               |
| Withdrawal | 8850     | 10/20/2017 |         | National Council of Teachers o |               | \$ 680.00    | Conference Fee           |
| Withdrawal | 8851     | 10/20/2017 |         | Vigil Contracting Services, In |               | \$ 1,888.20  | Stripe parking lot       |
| Withdrawal | 8852     | 10/27/2017 |         | AAA Organic Pest Control, Inc. |               | \$ 145.13    |                          |
| Withdrawal | 8853     | 10/27/2017 |         | Allstate Benefits              |               | \$ 266.02    |                          |
| Withdrawal | 8854     | 10/27/2017 |         | Cindy Sisneros                 |               | \$ 66.00     | Dual Credit Textbook     |
| Withdrawal | 8855     | 10/27/2017 |         | Donner Plumbing & Heating, Inc |               | \$ 114.97    |                          |
| Withdrawal | 8856     | 10/27/2017 |         | Employee Deposit Account, c/o  |               | \$ 200.00    |                          |
| Withdrawal | 8857     | 10/27/2017 |         | Giles, Dora                    |               | \$ 537.50    | Night Custodian          |
| Withdrawal | 8858     | 10/27/2017 |         | Globe Life & Accident Insuranc |               | \$ 268.32    |                          |
| Withdrawal | 8859     | 10/27/2017 |         | Kelly Services, Inc.           |               | \$ 282.52    |                          |
| Withdrawal | 8860     | 10/27/2017 |         | Level 3 Communications         |               | \$ 2,116.72  |                          |
| Withdrawal | 8861     | 10/27/2017 |         | UMB, f/b/o PlanMember          |               | \$ 400.00    |                          |
| Withdrawal | 8862     | 10/27/2017 |         | WageWorks                      |               | \$ 355.00    |                          |
| Withdrawal | 8863     | 10/27/2017 |         | Xtreme Clean LLC               |               | \$ 1,343.75  | Carpet & Tile            |
| Withdrawal | 8864     | 10/27/2017 |         | Albuquerque Public Schools     |               | \$ 432.74    | HB33                     |
| Withdrawal | 8865     | 10/27/2017 |         | Cooperative Educational Servic |               | \$ 3,393.05  | Ancillary Svcs.          |
| Withdrawal | 8866     | 10/27/2017 |         | Stuyvesant, Joshua             |               | \$ 21.46     | IT supplies              |
| Withdrawal | 8867     | 10/27/2017 |         | The Vigil Group LLC            |               | \$ 5,909.04  |                          |
| Deposit    | CR180276 | 10/4/2017  |         | PSAT Tests                     | \$ 48.00      |              |                          |
| Deposit    | CR180277 | 10/6/2017  |         | PSAT Tests                     | \$ 32.00      |              |                          |
| Deposit    | CR180278 | 10/10/2017 |         | PSAT Tests                     | \$ 96.00      |              |                          |
| Deposit    | CR180279 | 10/10/2017 |         | PSAT Tests                     | \$ 16.00      |              |                          |
| Deposit    | CR180280 | 10/10/2017 |         | October SEG Allocation         | \$ 212,464.00 |              |                          |
| Deposit    | CR180281 | 10/11/2017 |         | PSAT Tests                     | \$ 64.00      |              |                          |
| Deposit    | CR180282 | 10/18/2017 |         | Sandoval County September HB33 | \$ 17.53      |              |                          |
| Deposit    | CR180283 | 10/20/2017 |         | Distance Learning              | \$ 450.00     |              |                          |
| Deposit    | CR180284 | 10/23/2017 |         | APS                            | \$ 17,919.05  |              |                          |



PHONE 505-830-8100 OR 877-280-1856  
 NEW MEXICO BANK & TRUST  
 PO BOX 1048  
 ALBUQUERQUE NM 87103-1048

*J. Duaneville*



Your deposit agreement has recently been updated. Please visit  
[www.nmb-t.com/ucopen/NMB\\_Consumer\\_Account\\_Agreement.pdf](http://www.nmb-t.com/ucopen/NMB_Consumer_Account_Agreement.pdf)  
 or stop in your local banking center to obtain a copy of the updated  
 agreement.

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

\*\*\*\*\*145  
 PAGE NUMBER 1  
 STATEMENT DATE 09-30-17  
 ENC 79

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 \* ACCOUNT TYPE: BUSINESS ESSENTIALS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*145  
 -----  
 BEGINNING BALANCE 08-31-17  
 + DEPOSITS AND OTHER CREDITS 615,745.68  
 - CHECKS AND OTHER WITHDRAWALS 213,771.03  
 - SERVICE FEES 208,362.17  
 ENDING BALANCE 09-30-17 .00  
 -----  
 621,154.54

DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 09/06/17 DEPOSIT 150.00 ✓  
 09/11/17 WIRE IN ALBUQUERQUE BOARD OF E 212,464.00 ✓  
 09/15/17 DEPOSIT 179.94 ✓  
 09/15/17 DEPOSIT 32.00 ✓  
 09/18/17 DEPOSIT 18.59 ✓  
 09/20/17 TREASURERS GENERA 798.50 ✓  
 PAYMENTS  
 MONTHLY DISTRIBUTION *H833 (August)*  
 09/22/17 DEPOSIT 32.00 ✓  
 09/25/17 DEPOSIT 16.00 ✓  
 09/27/17 DEPOSIT 16.00 ✓  
 09/29/17 DEPOSIT 64.00 ✓

TOTAL # CREDITS 10 TOTAL CREDITS 213,771.03

CHECKS PAID

| NUMBER           | AMOUNT   | DATE     | NUMBER | AMOUNT   | DATE     |
|------------------|----------|----------|--------|----------|----------|
| <del>8755</del>  | 1,371.33 | 09/12/17 | 8765   | 3,158.11 | 09/07/17 |
| 8716*            | 215.00   | 09/05/17 | 8766   | 113.40   | 09/06/17 |
| 8724*            | 30.58    | 09/07/17 | 8767   | 188.12   | 09/07/17 |
| 8736*            | 376.25   | 09/05/17 | 8768   | 160.01   | 09/11/17 |
| 8745*            | 292.90   | 09/19/17 | 8769   | 828.16   | 09/13/17 |
| 8746             | 82.10    | 09/01/17 | 8770   | 128.40   | 09/18/17 |
| 8747             | 200.00   | 09/08/17 | 8771   | 515.59   | 09/14/17 |
| 8748             | 268.32   | 09/08/17 | 8772   | 602.00   | 09/15/17 |
| 8749             | 400.00   | 09/07/17 | 8773   | 844.00   | 09/18/17 |
| 8750             | 355.00   | 09/12/17 | 8774   | 689.26   | 09/14/17 |
| <del>8750*</del> | 17.96    | 09/14/17 | 8775   | 109.65   | 09/18/17 |
| 8751             | 155.25   | 09/08/17 | 8776   | 635.67   | 09/18/17 |
| 8752             | 315.00   | 09/05/17 | 8777   | 7,193.96 | 09/14/17 |
| 8754*            | 263.00   | 09/15/17 | 8778   | 150.00   | 09/18/17 |
| 8755             | 7,788.38 | 09/11/17 | 8779   | 8,199.92 | 09/12/17 |
| 8756             | 619.02   | 09/07/17 | 8781*  | 106.50   | 09/14/17 |
| 8757             | 1,494.93 | 09/06/17 | 8782   | 115.22   | 09/15/17 |
| 8758             | 246.43   | 09/01/17 | 8783   | 537.50   | 09/14/17 |
| 8759             | 76.59    | 09/07/17 | 8784   | 270.44   | 09/19/17 |
| 8760             | 537.50   | 09/19/17 | 8786*  | 207.76   | 09/26/17 |
| 8761             | 967.38   | 09/13/17 | 8787   | 316.93   | 09/19/17 |
| 8762             | 113.99   | 09/01/17 | 8788   | 305.79   | 09/26/17 |
| 8763             | 2,114.77 | 09/07/17 | 8789   | 200.76   | 09/19/17 |
| 8764             | 100.00   | 09/08/17 | 8790   | 266.02   | 09/26/17 |

PHONE 505-830-8100 OR 877-280-1856  
 NEW MEXICO BANK & TRUST  
 PO BOX 1048  
 ALBUQUERQUE NM 87103-1048



Your deposit agreement has recently been updated. Please visit  
 www.nmb-t.com/uopen/NMB\_Consumer\_Account\_Agreement.pdf  
 or stop in your local banking center to obtain a copy of the updated  
 agreement.

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

\*\*\*\*\*145  
 PAGE NUMBER 2  
 STATEMENT DATE 09-30-17

|         |          |          |             |        |          |
|---------|----------|----------|-------------|--------|----------|
| ✓ 8791  | 207.14   | 09/20/17 | 88804       |        |          |
| ✓ 8792  | 3,768.93 | 09/22/17 | 88805       | 263.38 | 09/19/17 |
| ✓ 8793  | 4,782.53 | 09/19/17 | 88807*      | 400.00 | 09/19/17 |
| ✓ 8794  | 1,715.70 | 09/22/17 | 88809*      | 145.13 | 09/29/17 |
| ✓ 8795  | 37.51    | 09/22/17 | 88810       | 80.58  | 09/29/17 |
| ✓ 8796  | 254.99   | 09/19/17 | 88813*      | 824.61 | 09/27/17 |
| ✓ 8797  | 200.00   | 09/19/17 | 88818*      | 670.80 | 09/29/17 |
| ✓ 8799* | 268.32   | 09/21/17 | 50471*      | 45.47  | 09/29/17 |
| ✓ 8800  | 141.26   | 09/20/17 | 50477*      | 969.12 | 09/25/17 |
| ✓ 8801  | 50.09    | 09/19/17 | 50478       | 990.16 | 09/06/17 |
| ✓ 8802  | 420.65   | 09/21/17 | 87585* 8785 | 990.16 | 09/26/17 |
| ✓ 8803  | 476.22   | 09/19/17 |             | 30.16  | 09/25/17 |

TOTAL # CHECKS PAID 71 TOTAL CHECKS PAID 61,977.76

OTHER WITHDRAWALS

| DATE     | DESCRIPTION                              | CASH CONCE | AMOUNT      |
|----------|--|------------|-------------|
| 09/05/17 | STATE OF NM DIGITAL ARTS & TECH 00003145 |            | 25,849.50 ✓ |
| 09/06/17 | WIRE OUT NM PUBLIC SCHOOL INSU           |            |             |
| 09/14/17 | E353 DIGITAL IMPOUND DD IMPOUND          |            | 23,969.68 ✓ |
| 09/14/17 | E353 DIGITAL IMPOUND BILLING IMPOUND     |            | 32,739.73 ✓ |
| 09/14/17 | E353 DIGITAL IMPOUND TAX IMPOUND         |            | 136.98 ✓    |
| 09/27/17 | E353 DIGITAL IMPOUND DD IMPOUND          |            | 11,604.39 ✓ |
| 09/28/17 | E353 DIGITAL IMPOUND BILLING IMPOUND     |            | 38,899.86 ✓ |
| 09/28/17 | E353 DIGITAL IMPOUND TAX IMPOUND         |            | 150.85 ✓    |
|          |  |            | 13,033.42 ✓ |

TOTAL # OTHER WITHDRAWALS 8 TOTAL OTHER WITHDRAWALS 146,384.41-

BALANCE SUMMARY

| DATE     | BALANCE    | DATE     | BALANCE    | DATE     | BALANCE    |
|----------|------------|----------|------------|----------|------------|
| 08/31/17 | 615,745.68 | 09/01/17 | 615,303.16 | 09/05/17 | 588,547.41 |
| 09/06/17 | 562,129.24 | 09/07/17 | 555,542.05 | 09/08/17 | 554,818.48 |
| 09/11/17 | 759,334.09 | 09/12/17 | 749,407.84 | 09/13/17 | 747,612.30 |
| 09/14/17 | 694,070.43 | 09/15/17 | 693,302.15 | 09/18/17 | 691,453.02 |
| 09/19/17 | 683,407.28 | 09/20/17 | 683,857.38 | 09/21/17 | 683,168.41 |
| 09/22/17 | 677,678.27 | 09/25/17 | 676,694.99 | 09/26/17 | 674,925.26 |
| 09/27/17 | 635,216.79 | 09/28/17 | 622,032.52 | 09/29/17 | 621,154.54 |

Handwritten notes and calculations:  
 23,969.68 - ✓  
 32,739.73 - ✓  
 136.98 - ✓  
 11,604.39 - ✓  
 38,899.86 - ✓  
 150.85 - ✓  
 13,033.42 - ✓  
 45,477.26  
 62,844.13

**DIGITAL ARTS AND TECHNOLOGY ACADEMY**  
 (Student Activity Fund Account No. 6126775)

**BANK RECONCILIATION REPORT FOR** September 30, 2017

|                         |                     |
|-------------------------|---------------------|
| <b>BALANCE PER BANK</b> | <b>\$ 21,150.52</b> |
|-------------------------|---------------------|

|  |  |
|--|--|
| <b>ADD</b>                                       |  |
| (deposits made since ending date on a statement) |  |

|                 |                     |
|-----------------|---------------------|
| <b>SUBTOTAL</b> | <b>\$ 21,150.52</b> |
|-----------------|---------------------|

(checks not listed on this or prior statement)

| DATE      | NUMBER | AMOUNT   |
|-----------|--------|----------|
| 9/22/2017 | 12518  | 1,852.05 |
| 9/22/2017 | 12519  | 266.13   |
|           |        |          |
|           |        |          |
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|           |        |          |
|           |        |          |
|           |        |          |
|           |        | 2118.18  |

|                                |                      |
|--------------------------------|----------------------|
| <b>TOTAL CHECKS NOT LISTED</b> | <b>\$ (2,118.18)</b> |
|--------------------------------|----------------------|

|                              |                     |
|------------------------------|---------------------|
| <b>ADJUSTED BANK BALANCE</b> | <b>\$ 19,032.34</b> |
| BOOK BALANCE                 | \$ 19,032.34        |
| Check order charge           | \$ -                |
| ADJUSTED BOOK BALANCE        | \$ 19,032.34        |
|                              | \$ -                |

|                        |                     |
|------------------------|---------------------|
| DECA                   | \$ 10,491.81        |
| PE                     | \$ 373.75           |
| DESK TOP               | \$ 285.75           |
| SKILLS USA             | \$ 2,093.69         |
| Scholarship            | \$ 1,000.00         |
| FILM                   | \$ -                |
| STUDENT COUNCIL        | \$ 33.24            |
| Theater 42             | \$ 301.08           |
| FANS                   | \$ 362.01           |
| BASKETBALL TEAM        | \$ 1,029.59         |
| FLAG FOOTBALL          | \$ 276.28           |
| Science Olympiad       | \$ 171.49           |
| Newspaper              | \$ 215.10           |
| Dance Committee        | \$ 734.91           |
| Volleyball             | \$ 575.92           |
| GSA                    | \$ 135.35           |
| International Club     | \$ -                |
| Fall Sports            | \$ 333.00           |
| Robotics               | \$ 100.00           |
| LAN                    | \$ 519.37           |
| <b>TOTAL ALL FUNDS</b> | <b>\$ 19,032.34</b> |

PHONE 505-830-8100 OR 877-280-1856  
 NEW MEXICO BANK & TRUST  
 PO BOX 1048  
 ALBUQUERQUE NM 87103-1048

*Handwritten signature*



Your deposit agreement has recently been updated. Please visit [www.nmb-t.com/uopen/NMB\\_Consumer\\_Account\\_Agreement.pdf](http://www.nmb-t.com/uopen/NMB_Consumer_Account_Agreement.pdf) or stop in your local banking center to obtain a copy of the updated agreement.

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

\*\*\*\*\*775  
 PAGE NUMBER 1  
 STATEMENT DATE 09-30-17  
 ENC 24

-----  
 \* ACCOUNT TYPE: BUSINESS BASIC CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*775  
 BEGINNING BALANCE 08-31-17  
 + DEPOSITS AND OTHER CREDITS 17,725.09  
 - CHECKS AND OTHER WITHDRAWALS 7,504.29  
 - SERVICE FEES 4,074.22  
 ENDING BALANCE 09-30-17 21,150.52 ✓

DEPOSITS AND OTHER CREDITS

| DATE            | DESCRIPTION | AMOUNT                 |
|-----------------|-------------|------------------------|
| 09/01/17        | DEPOSIT     | 662.43 ✓               |
| 09/05/17        | DEPOSIT     | 367.00 ✓               |
| 09/06/17        | DEPOSIT     | 368.00 ✓               |
| 09/08/17        | DEPOSIT     | 573.00 ✓               |
| 09/08/17        | DEPOSIT     | 125.50 ✓               |
| 09/11/17        | DEPOSIT     | 49.75 ✓                |
| 09/11/17        | DEPOSIT     | 330.00 ✓               |
| 09/13/17        | DEPOSIT     | 651.00 ✓               |
| 09/15/17        | DEPOSIT     | 372.00 ✓               |
| 09/18/17        | DEPOSIT     | 295.00 ✓               |
| 09/20/17        | DEPOSIT     | 893.00 ✓               |
| 09/22/17        | DEPOSIT     | 634.00 ✓               |
| 09/25/17        | DEPOSIT     | 358.00 ✓               |
| 09/27/17        | DEPOSIT     | 1,598.61 ✓             |
| 09/29/17        | DEPOSIT     | 227.00 ✓               |
| TOTAL # CREDITS | 15          | TOTAL CREDITS 7,504.29 |

CHECKS PAID

| NUMBER              | AMOUNT   | DATE              | NUMBER   | AMOUNT | DATE     |
|---------------------|----------|-------------------|----------|--------|----------|
| 12509               | 351.00   | 09/07/17          | 12514    | 735.28 | 09/14/17 |
| 12510               | 174.85   | 09/11/17          | 12515    | 179.94 | 09/15/17 |
| 12511               | 747.50   | 09/08/17          | 12516    | 160.80 | 09/26/17 |
| 12512               | 174.85   | 09/18/17          | 12517    | 330.00 | 09/25/17 |
| 12513               | 1,000.00 | 09/12/17          |          |        |          |
| TOTAL # CHECKS PAID | 9        | TOTAL CHECKS PAID | 3,854.22 |        |          |

OTHER WITHDRAWALS

| DATE                      | DESCRIPTION     | AMOUNT                          |
|---------------------------|-----------------|---------------------------------|
| 09/05/17                  | CHARGEBACK FEE  | 10.00-                          |
| 09/05/17                  | CHARGEBACK ITEM | 100.00-                         |
| 09/15/17                  | CHARGEBACK FEE  | 10.00-                          |
| 09/15/17                  | CHARGEBACK ITEM | 100.00-                         |
| 09/30/17                  | SERVICE FEE     | 4.64-                           |
| TOTAL # OTHER WITHDRAWALS | 5               | TOTAL OTHER WITHDRAWALS 224.64- |

SERVICE FEE SUMMARY

| DESCRIPTION     | AMOUNT |
|-----------------|--------|
| Cash Processing | 4.64   |