

DIGITAL ARTS AND TECHNOLOGY ACADEMY
CASH BALANCE SUMMARY

4/30/2021 5/31/2021

11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 613,112.22	\$ 624,133.52
14000 - INSTRUCTIONAL MATERIALS	\$ 1,147.60	\$ 1,147.60
24106 - IDEA-B	\$ (3,427.46)	\$ (3,427.46)
24146 - CSP	\$ (21,182.41)	\$ (21,182.41)
24153 - ENGLISH LANGUAGE ACQUISITION	\$ (120.00)	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ -	\$ -
24190 - COMPREHENSIVE SUPPORT & IMPROVEMENT (CSI)	\$ (2,875.61)	\$ (2,875.61)
24301 - CARES ACT	\$ 2.83	\$ 2.83
24306 - HEPA FILTERS	\$ (7,070.00)	\$ (7,070.00)
26207 - CNM DUAL CREDIT TEACHER STIPEND	\$ -	\$ -
27107 - GOB LIBRARY	\$ -	\$ -
27109 - INSTRUCTIONAL MATERIAL SPECIAL APPROPRIATION	\$ 1,860.20	\$ 1,860.20
29102- THEATRICAL GRANT	\$ 1,030.51	\$ 1,030.51
31200 - PSCOC	\$ (12,674.25)	\$ (25,348.50)
31400 - SPECIAL CAPITAL OUTLAY	\$ -	\$ -
31600 - HB-33	\$ 95,729.67	\$ 106,276.41
31700 - SB-9 STATE MATCH	\$ (13,131.19)	\$ (13,131.19)
31701 - SB-9	\$ 291,096.58	\$ 288,785.22
31703 - Capital Outlay SB-9	\$ 6,763.00	\$ 6,763.00

TOTAL CASH	\$ 950,261.69	\$ 956,964.12
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6/16/2021

BARS - MAINTENANCE

11000-1000-51300-3000-001063-1415-000000	Add'l Compensation	\$	1,875.00	
11000-1000-52311-1010-001063-0000-000000	Health & Medical Premiums	\$	5,338.00	
11000-1000-53330-1010-001063-0000-000000	Professional Development	\$	1,225.00	
11000-1000-56112-1010-001063-0000-000000	Other Textbooks	\$	4,650.00	
11000-1000-56113-1010-001063-0000-000000	Software	\$		13,088.00
11000-2100-52312-4025-001063-0000-000000	Support Svcs-Students-Life	\$	20.00	
11000-2100-53330-0000-001063-0000-000000	Support Svcs-Students-Prof. Develop.	\$	700.00	
11000-2400-52210-0000-001063-0000-000000	School Admin.-FICA	\$	2,500.00	
11000-2400-52311-0000-001063-0000-000000	School Admin.-Health & Medical	\$	412.00	
11000-2400-52312-0000-001063-0000-000000	School Admin.-Life	\$	24.00	
11000-2400-52315-0000-001063-0000-000000	School Admin.-Disability	\$	26.00	
11000-2400-53711-0000-001063-0000-000000	School Admin.-Other Charges	\$	8,000.00	
11000-2400-55915-0000-001063-0000-000000	School Admin.-Other Contract Svcs	\$	3,200.00	
11000-2400-56113-0000-001063-0000-000000	School Admin.-Software	\$	4,131.00	
11000-2500-52312-0000-001063-0000-000000	Central Svcs.-Life	\$	10.00	
11000-2600-51100-0000-001063-1623-000000	OMP-Salaries	\$	5,000.00	
11000-2600-52111-0000-001063-0000-000000	OMP-ERB	\$	432.00	
11000-2600-52112-0000-001063-0000-000000	OMP-RHC	\$	61.00	
11000-2600-52210-0000-001063-0000-000000	OMP-FICA	\$	272.00	
11000-2600-52220-0000-001063-0000-000000	OMP-Medicare	\$	63.00	
11000-2600-52312-0000-001063-0000-000000	OMP-Life	\$	5.00	
11000-2600-54312-0000-001063-0000-000000	OMP-R/M Building & Grounds	\$	702.00	
11000-2600-55915-0000-001063-0000-000000	OMP-Other Contract Svcs	\$	159.00	
11000-2100-53211-4025-001063-0000-000000	SS-Students-Diagnosticians	\$		9,860.00
11000-2100-53212-4025-001063-0000-000000	SS-Students-SLP	\$		3,866.00
11000-2100-53218-4025-001063-0000-000000	SS-Students-Social Worker	\$		3,936.00
11000-2300-52311-0000-001063-0000-000000	SS-Gen Admin.-Health & Medical	\$		5,913.00
11000-2300-53413-4025-001063-0000-000000	SS-Gen Admin.-Legal	\$		4,142.00
11000-2100-53211-4025-001063-0000-000000	SS-Students-Diagnosticians	\$		1,134.00
11000-2100-53218-4025-001063-0000-000000	SS-Students-Social Worker	\$	1,134.00	

6/16/2021

BARS - MAINTENANCE

24146-2200-51100-0000-001063-1211-000000	CSP Grant-Salaries	\$	16,784.04	
24146-2400-51100-0000-001063-1112-000000	CSP Grant-Salaries	\$	2,797.34	
24146-2200-53330-0000-001063-0000-000000	CSP Grant-Professional Development	\$		5,000.00
24146-2200-56114-0000-001063-0000-000000	CSP Grant-Library and Audio Visual	\$		2,500.00
24146-2200-56118-0000-001063-0000-000000	CSP Grant-General Supplies/Misc.	\$		5,720.33
24146-2200-57332-0000-001063-0000-000000	CSP Grant-Supply Assets	\$		360.67
24146-2300-55400-0000-001063-0000-000000	CSP Grant-Advertising	\$		6,000.38

R/R

001-063-2021-24146-0009	CSP	\$	19,581.37	
001-063-2021-24307-0001	SEL	\$	3,742.44	

REQUEST GOVERNING BOARD AUTHORITY TO ENTER ANY FINAL BARS THAT COME UP AFTER THE MEETING AND BEFORE PED FINAL DEADLINES TO ENSURE BUDGET MAINTENANCE

DIGITAL ARTS AND TECHNOLOGY ACADEMY
 BANK RECONCILIATION REPORT FOR:
 OPERATIONAL ACCOUNT

May 31, 2021

BALANCE PER BANK	\$ 977,614.18
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ADD	
(deposits made since ending date on a statement)	

SUBTOTAL	\$ 977,614.18
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	NUMBER	DATE	AMOUNT
Judith Beatty	10789	5/3/2021	108.44
NM Veterans Memorial	10810	5/15/2021	500.00
Ambitions Document Solutions	10812	5/14/2021	296.66
ACR	10815	5/21/2021	170.30
Alarm Research	10816	5/21/2021	243.47
Judith Beatty	10821	5/21/2021	379.53
Twisters	10823	5/21/2021	323.58
Alarm Research	10827	5/28/2021	94.93
Albuquerque Florist	10828	5/28/2021	429.95
CamNet	10829	5/28/2021	7,009.85
Comcast	10830	5/28/2021	383.04
De Lage	10831	5/28/2021	642.97
Dions	10832	5/28/2021	864.80
PCSNM	10833	5/28/2021	3,688.00
Shamrock Supply	10834	5/28/2021	218.16
Tyler Technologies	10835	5/28/2021	420.00
AAA Pest Control	10836	5/28/2021	145.63
CES	10837	5/28/2021	3,962.75
Gabriel Irby	10838	5/28/2021	768.00
TOTAL CHECKS NOT LISTED			20,650.06
			\$ (20,650.06)

ADJUSTED BANK BALANCE	\$ 956,964.12
Check Book Balance APTA	\$ 956,964.12
Reconciling Items	\$ -
Adjusted Book Balance	\$ 956,964.12
DIFFERENCE	\$ -

Balance by Fund		
11000	Operating Fund	624,133.52
14000	Instructional Mat'l	1,147.60
24106	IDEA B	(3,427.46)
24146	CSP	(21,182.41)
24153	English Language Acquisition	-
24154	Teacher/Principal Training	-
24174	Perkins Grant	-
24190	CSI	(2,875.61)
24301	CARES ACT	2.83
24306	HEPA Filters	(7,070.00)
26207	CNM Dual Credit Teacher Stipend	-
27107	GOB Library	-
27109	IM Special App	1,860.20
29102	R.I.S.E. Theatrical Grant	1,030.51
31200	Public School Facility	(25,348.50)
31400	Capital Outlay	-
31600	HB33	106,276.41
31700	SB9 Local State Match	(13,131.19)
31701	SB9 Local Ad-Valorem Taxes	288,785.22
31703	Capital Outlay SB-9	6,763.00
	Total All Funds	\$ 956,964.12

Digital Arts and Technology Academy

Bank Account Reconcile Report

[Cycle Name]: "FY2021", [Status]: Equals Cleared; Outstanding; ; Created On: 6/3/2021 10:40:24 AM

Source	Source Reference	Status	Date	Description	Debit Amount	Credit Amount
Journal Entry	00015445	Outstanding	05/05/2021	April Contributions; Temp Transaction Number T0015593	-	4,032.45
Journal Entry	00015446	Outstanding	05/05/2021	May Premiums; Temp Transaction Number T0015594	-	24,943.24
Journal Entry	00015447	Outstanding	05/05/2021	April Contributions; Temp Transaction Number T0015595	-	33,350.19
Journal Entry	00015448	Outstanding	05/07/2021	Payroll Pd 5/7/2021; Temp Transaction Number T0015596	-	57,718.50
Journal Entry	00015449	Outstanding	05/21/2021	Payroll Pd 5/21/2021; Temp Transaction Number	-	60,916.70
AP Warrant	10743	Outstanding	04/05/2021	New Mexico Association of School Business Officials	-	450.00
AP Warrant	10767	Outstanding	04/16/2021	Judith S. Beatty, Inc.	-	379.53
AP Warrant	10771	Outstanding	04/23/2021	Accountability and Compliance Resources LLC	-	170.30
AP Warrant	10781	Outstanding	04/29/2021	Black Duck	-	1,330.00
AP Warrant	10783	Outstanding	05/03/2021	CamNet, Inc.	-	786.89
AP Warrant	10784	Outstanding	05/03/2021	Campus Specialties/Herff Jones	-	266.70
AP Warrant	10785	Outstanding	05/03/2021	Charter School Nursing Services	-	1,208.20
AP Warrant	10786	Outstanding	05/03/2021	Comcast Cable Communications Management, LLC	-	383.04
AP Warrant	10787	Outstanding	05/03/2021	Flinn Scientific, Inc.	-	818.81
AP Warrant	10788	Outstanding	05/03/2021	Gorman Industries, Inc.	-	1,645.68
AP Warrant	10789	Outstanding	05/03/2021	Judith S. Beatty, Inc.	-	108.44
AP Warrant	10790	Outstanding	05/03/2021	Lynette Quintana	-	1,671.08
AP Warrant	10791	Outstanding	05/03/2021	Professional Janitorial Services	-	4,152.06
AP Warrant	10792	Outstanding	05/03/2021	The Vigil Group LLC	-	2,148.75
AP Warrant	10793	Outstanding	05/03/2021	Uline	-	962.29
AP Warrant	10794	Outstanding	05/03/2021	Cooperative Educational Services	-	3,582.85
AP Warrant	10795	Outstanding	05/07/2021	ABCWUA	-	1,458.57
AP Warrant	10796	Outstanding	05/07/2021	NM EDGE, NMSU Cooperative Extension Service	-	150.00
AP Warrant	10797	Outstanding	05/07/2021	Public Service Company of New Mexico	-	3,439.13
AP Warrant	10798	Outstanding	05/07/2021	SG Consulting, LLC	-	539.38
AP Warrant	10799	Outstanding	05/07/2021	The Vigil Group LLC	-	15.89
AP Warrant	10800	Outstanding	05/07/2021	Tyler Technologies, Inc.	-	420.00
AP Warrant	10801	Outstanding	05/14/2021	Albuquerque Public Schools	-	24,847.54
AP Warrant	10802	Outstanding	05/14/2021	APS-The Teachers Toolbox	-	85.00
AP Warrant	10803	Outstanding	05/14/2021	CamNet, Inc.	-	69.29
AP Warrant	10804	Outstanding	05/14/2021	Comcast Cable Communications Management, LLC	-	483.03
AP Warrant	10805	Outstanding	05/14/2021	Cooperative Educational Services	-	3,838.30
AP Warrant	10806	Outstanding	05/14/2021	Culligan Bottled Water of Albuquerque Co., Inc.	-	21.04
AP Warrant	10807	Outstanding	05/14/2021	EASi Therapy & Diagnostic Services, Inc.	-	2,114.35
AP Warrant	10808	Outstanding	05/14/2021	New Mexico Gas Company	-	98.10
AP Warrant	10809	Outstanding	05/15/2021	AAA Pumping Service, Inc.	-	1,887.81
AP Warrant	10810	Outstanding	05/15/2021	New Mexico Veterans Memorial	-	500.00
AP Warrant	10811	Outstanding	05/14/2021	Gabriel Irby	-	612.00
AP Warrant	10812	Outstanding	05/14/2021	Ambitions Document Solutions	-	296.66
AP Warrant	10813	Outstanding	05/14/2021	APS-The Teachers Toolbox	-	52.02
AP Warrant	10814	Outstanding	05/15/2021	The Red Panda DJ Service	-	300.00
AP Warrant	10815	Outstanding	05/21/2021	Accountability and Compliance Resources LLC	-	170.30
AP Warrant	10816	Outstanding	05/21/2021	Alarm Research, Inc.	-	243.47
AP Warrant	10817	Outstanding	05/21/2021	Allstate Benefits	-	82.36
AP Warrant	10818	Outstanding	05/21/2021	CamNet, Inc.	-	3,446.51
AP Warrant	10819	Outstanding	05/21/2021	Employee Deposit Account, c/o Colonial Bank	-	200.00
AP Warrant	10820	Outstanding	05/21/2021	Globe Life & Accident Insurance Co.	-	108.34
AP Warrant	10821	Outstanding	05/21/2021	Judith S. Beatty, Inc.	-	379.53
AP Warrant	10822	Outstanding	05/21/2021	LegalShield	-	156.54
AP Warrant	10823	Outstanding	05/21/2021	VKC Delights Group LLC dba Twisters	-	323.58
AP Warrant	10824	Outstanding	05/21/2021	UMB, f/b/o PlanMember	-	200.00
AP Warrant	10825	Outstanding	05/21/2021	Costco	-	129.45
AP Warrant	10826	Outstanding	05/21/2021	WageWorks	-	787.48
AP Warrant	10827	Outstanding	05/28/2021	Alarm Research, Inc.	-	94.93
AP Warrant	10828	Outstanding	05/28/2021	Albuquerque Florist, Inc.	-	429.95
AP Warrant	10829	Outstanding	05/28/2021	CamNet, Inc.	-	7,009.85
AP Warrant	10830	Outstanding	05/28/2021	Comcast Cable Communications Management, LLC	-	383.04
AP Warrant	10831	Outstanding	05/28/2021	De Lage Landen Financial Services, Inc.	-	642.97

Digital Arts and Technology Academy

Bank Account Reconcile Report

AP Warrant	10832	Outstanding	05/28/2021	Peter Defries Corporation DBA Dion's	-	864.80
AP Warrant	10833	Outstanding	05/28/2021	Public Charter Schools of New Mexico	-	3,688.00
AP Warrant	10834	Outstanding	05/28/2021	Shamrock Supply	-	218.16
AP Warrant	10835	Outstanding	05/28/2021	Tyler Technologies, Inc.	-	420.00
AP Warrant	10836	Outstanding	05/28/2021	AAA Organic Pest Control, Inc.	-	145.63
AP Warrant	10837	Outstanding	05/28/2021	Cooperative Educational Services	-	3,962.75
AP Warrant	10838	Outstanding	05/28/2021	Gabriel Irby	-	768.00
Cash Receipt	CR200672	Outstanding	05/19/2021	Summer School	✓	300.00
Cash Receipt	CR200673	Outstanding	05/20/2021	Bernalillo County April HB-33 & SB9	✓	21,920.29
Cash Receipt	CR200674	Outstanding	05/20/2021	Sandoval County April HB-33	✓	323.36
Cash Receipt	CR200675	Outstanding	05/20/2021	Sandoval County April SB-9	✓	165.86
Cash Receipt	CR200676	Outstanding	05/11/2021	May SEG Allocation	✓	248,697.54
Cash Receipt	CR200677	Outstanding	05/27/2021	Summer School	✓	75.00

Digital Arts and Technology Academy

Payment Management Invoice Report

[Cycle Name]: "FY2021"; Created On: 6/16/2021 11:32:55 AM

Invoice Status	Invoice #	Invoice Date	Submit Date	PO Number	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Include	04292021	Regular	04/30/2021	DATA201487	Judith S. Beatty, Inc.	Judith S. Beatty, Inc.	Governing Council Special Meeting, April 29, 2021	\$108.44
Include	05012021	Regular	04/30/2021	DATA201511	Professional Janitorial Services	Professional Janitorial Services	Monthly Custodial Services for April 2021	\$4,152.06
Include	121052802	Regular	04/27/2021	DATA201493	Comcast Cable Communications Management, LLC	Comcast Cable Communications Management, LLC	NONE	\$383.04
Include	12312018-92	Regular	05/03/2021	DATA201489	Charter School Nursing Services	Charter School Nursing Services	April 2021 Nursing Services	\$1,208.20
Include	132848187	Regular	04/27/2021	DATA201696	Uline	Uline	NONE	\$962.29
Include	19375	Regular	04/23/2021	DATA201680	CamNet, Inc.	CamNet, Inc.	NONE	\$786.89
Include	2555354	Regular	04/22/2021	DATA201695	Film Scientific, Inc.	Film Scientific, Inc.	NONE	\$816.81
Include	3955	Regular	04/27/2021	DATA201506	The Vigil Group LLC	The Vigil Group LLC	NONE	\$2,148.75
Include	4917	Regular	04/29/2021	DATA201705	Campus Specialties/Herrf Jones	Campus Specialties/Herrf Jones	NONE	\$266.70
Include	495185-2	Regular	04/29/2021	DATA201678	Gorman Industries, Inc.	Gorman Industries, Inc.	NONE	\$1,645.68
Include	0143635-IN	Regular	04/30/2021	DATA201682	Lynette Quintana	Lynette Quintana	Custom Diffuser Light Covers	\$472.00
Include	40361206	Regular	04/30/2021	DATA201689	Lynette Quintana	Lynette Quintana	Survey Monkey Annual Renewal, March 30, 2021 - March 30, 2022	\$290.15
Include	Auth Code 03874D/0041172	Regular	04/30/2021	DATA201676	Lynette Quintana	Lynette Quintana	Glidden Interior Paint with Primer, 1-Gallon, Cool Charcoal	\$21.67
Include	Order #114-2626055-7057035	Regular	04/30/2021	DATA201676	Lynette Quintana	Lynette Quintana	Bessiten, Leviton, & Energies Light Switch Plates for Employee Lounge	\$71.28
Include	Order #114-4498866-4937054	Regular	04/30/2021	DATA201682	Lynette Quintana	Lynette Quintana	Amazon Basics #10 Security Envelopes (Emily Wilson)	\$20.99
Include	Order #114-4498866-4937054(1)	Regular	04/30/2021	DATA201682	Lynette Quintana	Lynette Quintana	2-Modge Podge	\$15.62
Include	Order #114-4498866-4937054(2)	Regular	04/30/2021	DATA201682	Lynette Quintana	Lynette Quintana	1-Modge Podge & 30-Crayola 8 ct	\$111.31
Include	Order #114-5899022-0954601	Regular	04/30/2021	DATA201682	Lynette Quintana	Lynette Quintana	Rigorous Reading (Alix Rael)	\$143.80
Include	Order #114-5899022-0954601(1)	Regular	04/30/2021	DATA201682	Lynette Quintana	Lynette Quintana	Line Item# 2,4, 8-14	\$486.52
Include	Order #114-6801080-7719456	Regular	04/30/2021	DATA201689	Lynette Quintana	Lynette Quintana	4-OSHA Notice Signs	\$27.96
Include	T260684696	Regular	04/30/2021	DATA201581	Lynette Quintana	Lynette Quintana	FINAL HD Broadway Monthly Subscription 4/8/2021	\$9.78
								\$1,671.08

