

DIGITAL ARTS AND TECHNOLOGY ACADEM
CASH BALANCE SUMMARY

	4/30/2024	5/31/2024
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 509,354.42	\$ 508,166.64
14000 - INSTRUCTIONAL MATERIALS	\$ -	\$ -
23000 - ACTIVITY ACCOUNT	\$ 22,522.32	\$ 22,958.86
24106 - IDEA-B	\$ 29.80	\$ 29.80
24153 - ENGLISH LANGUAGE ACQUISITION	\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ (10,899.92)	\$ (3,037.56)
24308 - CRRSA, ESSER II	\$ 20.54	\$ 20.54
24330 - AMERICAN RESCUE PLAN, ESSER III	\$ (350,919.80)	\$ (367,684.75)
24153 - MEDICAID	\$ 3,429.51	\$ 5,351.20
26207 - CNM DUAL CREDIT TEACHER STIPEND	\$ 983.29	\$ 1,094.91
27107 - GOB LIBRARY	\$ -	\$ -
27109 - INSTRUCTIONAL MATERIAL SPECIAL APPROPRIATION	\$ 5,150.96	\$ 5,112.83
28211 - COVID-19 TESTING PROGRAM	\$ 30.00	\$ 30.00
29102- THEATRICAL GRANT		
31200 - PSCOC	\$ (68,963.80)	\$ (86,204.88)
31400 - SPECIAL CAPITAL OUTLAY	\$ -	\$ -
31600 - HB-33	\$ 97,617.11	\$ 111,300.93
31700 - SB-9 STATE MATCH	\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9	\$ 296,155.30	\$ 307,306.00
31703 - Capital Outlay SB-9	\$ 69,725.71	\$ 69,725.71
TOTAL CASH	\$ 561,104.63	\$ 561,039.42

Digital Arts and Technology Academy

Account Summary Report

Cycle: FY2024; Begin Date: 05/01/2024; End Date: 05/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/17/2024 10:25:13 AM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational - SEG	\$ 4,019,109.83	\$ 3,292,416.99	\$ 592,928.31	\$ 133,764.53
23000 - Non-Instructional Support - Student Activity	\$ 12,968.41	\$ 10,999.98	\$ 3,385.29	\$ (1,416.86)
24106 - Entitlement IDEA-B	\$ 116,275.00	\$ -	\$ -	\$ 116,275.00
24153 - English Language Acquisition	\$ 200.00	\$ -	\$ -	\$ 200.00
24154 - Teacher/Principal Training & Recruiting	\$ 17,765.00	\$ 16,322.77	\$ -	\$ 1,442.23
24174 - Carl D Perkins Secondary	\$ 11,171.00	\$ -	\$ -	\$ 11,171.00
24330 - ARP ESSER III	\$ 378,408.00	\$ 374,573.82	\$ 36,736.44	\$ (32,902.26)
26207 - CNM Foundation	\$ 3,497.00	\$ 3,768.97	\$ 72.78	\$ (344.75)
27107 - GOB Student Library Fund	\$ 10,320.00	\$ -	\$ -	\$ 10,320.00
27109 - Instructional Materials GAA	\$ 5,151.00	\$ 38.13	\$ -	\$ 5,112.87
27502 - Career Technical Education	\$ 10,078.00	\$ -	\$ -	\$ 10,078.00
31200 - Public School Capital Outlay	\$ 206,894.00	\$ 189,651.88	\$ 17,241.08	\$ 1.04
31400 - Special Capital Outlay-State	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
31600 - Capital Improvements HB-33	\$ 400,902.00	\$ 206,901.36	\$ 196,264.81	\$ (2,264.17)
31700 - SB-9 State Match	\$ 13,131.00	\$ 13,130.81	\$ -	\$ 0.19
31701 - SB-9 Ad Valorem Property Tax	\$ 463,671.13	\$ 91,463.04	\$ -	\$ 372,208.09
31703 - SB-9 State Match Cash	\$ 33,679.51	\$ -	\$ -	\$ 33,679.51
Grand Total	\$ 5,928,220.88	\$ 4,199,267.75	\$ 846,628.71	\$ 882,324.42

Digital Arts and Technology Academy

Revenue Summary Report

Cycle: FY2024; Begin Date: 05/01/2024; End Date: 05/31/2024; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/17/2024 11:03:12 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational Fees - Educational	\$0.00	\$349.19	(\$349.19)
Operational Fees - Summer School	\$0.00	\$1,524.00	(\$1,524.00)
Contributions and Donations From Private Sources	\$0.00	\$50.00	(\$50.00)
State Equalization Guarantee	\$3,657,091.83	\$3,486,389.07	\$170,702.76
Access Board (e-Rate)	\$0.00	\$5,674.10	(\$5,674.10)
SNACK BAR	\$0.00	\$8,639.21	(\$8,639.21)
Activity Acct.	\$0.00	\$2,457.20	(\$2,457.20)
Desktop Publishing	\$0.00	\$95.00	(\$95.00)
Activity Acct. (Theater)	\$0.00	\$905.00	(\$905.00)
Activity Acct. (Basketball)	\$0.00	\$652.20	(\$652.20)
DANCE COMMITTEE	\$0.00	\$1,706.75	(\$1,706.75)
Idea-B	\$116,275.00	\$12,354.73	\$103,920.27
English Language Acquisition	\$200.00	\$0.00	\$200.00
Teacher/Principal Training	\$17,765.00	\$22,938.23	(\$5,173.23)
Carl D. Perkins	\$11,171.00	\$0.00	\$11,171.00
CRRSA, ESSER II	\$0.00	\$13,685.94	(\$13,685.94)
ARP, ESSER III	\$378,408.00	\$209,631.12	\$168,776.88
Medicaid	\$0.00	\$5,351.20	(\$5,351.20)
CNM Dual Credit	\$3,497.00	\$3,000.00	\$497.00
GOB Library Grant	\$6,979.00	\$0.00	\$6,979.00
Capital Improvements (Prior Year Balances) SB-9	\$3,341.00	\$0.00	\$3,341.00
Instructional Materials - Cash (Textbooks)	\$5,151.00	\$5,150.96	\$0.04
Career Technical Education Program	\$10,078.00	\$0.00	\$10,078.00
PSCOC Awards	\$206,894.00	\$155,170.50	\$51,723.50
Special Capital Outlay	\$100,000.00	\$0.00	\$100,000.00
Capital Improvements (Prior Year Balances) SB-9	\$125,000.00	\$0.00	\$125,000.00
Revenue-Ad Valorem Taxes - School District	\$309,524.00	\$226,310.52	\$83,213.48
Capital Improvements (Prior Year Balances) SB-9	\$13,131.00	\$36,258.00	(\$23,127.00)
Ad Valorem Taxes - School District	\$156,990.00	\$114,563.72	\$42,426.28
SB-9 State Match	\$33,679.51	\$33,679.51	\$0.00
Total	\$5,155,175.34	\$4,346,536.15	\$808,639.19

Digital Arts and Technology Academy

Bank Deposits & Withdrawals

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 05/31/2024; Include Unposted Transactions: Yes; Created On: 6/17/2024 12:22:20 PM

Last Reconciled		Statement Date		Beginning Balance		Ending Balance	
4/30/2024	05/31/2024	\$588,692.81	\$578,618.56				
Date	Item Number	Description	Deposit	Withdrawal			
4/4/2024	12406	Escuela del Sol Montessori Inc. Harwood Art Center		\$834.00			Facility Rental for Art
4/12/2024	12425	Albuquerque Public Schools		\$17,241.08			Prom Dance Facility Rental
4/18/2024	12434	Monica Romy Keegan		\$333.00			
4/23/2024	12439	De Lage Landen Financial Services, Inc..		\$741.13			Copier Lease Water Station Maintenance
4/23/2024	12440	FloWater, Inc.		\$3,609.61			
4/23/2024	12442	Jennifer M. Pena		\$296.40			Art & Prom
4/26/2024	12447	Amazon Capital Services		\$766.89			Dance Supplies
4/26/2024	12448	Comcast Cable Communications Management, LLC		\$125.49			
4/26/2024	12449	Document Solutions		\$3.19			
4/26/2024	12450	Leeco Grounds Management		\$1,079.48			
4/26/2024	12451	MTS Partners, Inc.		\$676.00			Cartridges
4/26/2024	12452	Pitney Bowes Global Financial Services LLC		\$189.66			Postage Stamp Lease
4/26/2024	12446	LegalShield		\$67.80			
4/26/2024	12445	UMB, f/b/o PlanMember		\$200.00			
5/1/2024	CR24549	Snack Bar	\$85.50				
5/1/2024		IRS		\$18,359.12			
5/2/2024	12453	Albuquerque Public Schools		\$8,583.04			
5/2/2024	12454	Amazon Capital Services		\$284.29			Art - IT - Stern Supplies

5/2/2024	12455	Bingham, Serouj A		\$103.90	<i>Field Trip Food</i>
5/2/2024	12456	CamNet, Inc.		\$3,844.62	<i>1year Cloud Storage</i>
5/2/2024	12457	Cooperative Educational Services		\$2,629.58	<i>Ancillary</i>
5/2/2024	12458	Eli Manuel Behrens		\$150.00	<i>Prom Dance DJ</i>
5/2/2024	12459	Hull, Berdine C		\$12.00	<i>Field Trip Food</i>
5/2/2024	12460	Judith S. Beatty, Inc.		\$416.52	<i>Theater</i>
5/2/2024	12461	Keshet Dance Company		\$1,030.00	<i>Performance facility Rental</i>
5/2/2024	12462	Charles P. Gonzales		\$4,698.84	<i>Field Trip</i>
5/2/2024	12463	Rio Metro		\$300.00	<i>Transportation</i>
5/6/2024	CR24550	Snack Bar - APS - CNM	\$8,944.36		
5/9/2024	12464	AAA Organic Pest Control, Inc.		\$156.06	
5/9/2024	12465	ABCWUA		\$1,532.11	
5/9/2024	12466	ItsQuest, Inc.		\$1,179.58	<i>Substitute Teachers</i>
5/9/2024	12467	Looking Glass Media LLC		\$1,040.00	<i>Flixbrew Ad</i>
5/9/2024	12468	New Mexico Gas Company		\$156.17	
5/9/2024	12469	Public Service Company of New Mexico		\$4,855.88	
5/9/2024	12470	Schneider, Jennifer M		\$125.56	
5/9/2024	12471	Valle de Luna Event Center LLC		\$2,000.00	<i>Field Trip Food</i>
5/10/2024		NM Retiree Healthcare Authority		\$5,669.04	
5/10/2024		New Mexico Public Schools Insurance Authority		\$31,385.68	
5/10/2024		NM Bank & Trust		\$66,300.57	

5/10/2024		IRS			\$19,366.71
5/13/2024	CR24551	Summer School - Arts - Drama - Snack Bar		\$1,119.50	
5/13/2024	CR24552	Summer School - Arts - Drama - Snack Bar		\$499.50	
5/14/2024	12472	New Mexico Veterans Memorial			\$1,150.00
5/14/2024	CR24559	SEG 05/2024		\$315,188.16	
5/15/2024	00023125	Wire out fee not covered by earnings credit.			\$57.34
5/15/2024	12479	Albuquerque Public Schools			\$17,241.08
5/15/2024	12480	Amazon Capital Services			\$89.08
5/15/2024	12481	Ambitions Document Solutions			\$105.00
5/15/2024	12482	CamNet, Inc.			\$506.94
5/15/2024	12483	Comcast Cable Communications Management, LLC			\$17.66
5/15/2024	12484	Jennifer M. Pena			\$296.40
5/15/2024	CR24553	Snack Bar		\$45.00	
5/15/2024	CR24560	Southwest Medicaid		\$1,921.69	
5/15/2024		NM Educational Retirement Board			\$54,517.69
5/16/2024	CR24561	Sandoval County May 2024 HB-33		\$634.27	
5/20/2024	12486	Jordan Adkins			\$300.00
5/20/2024	12487	The Vigil Group LLC			\$5,890.67
5/20/2024	CR24562	Bernalillo County May 2024 HB-33 & SB-9		\$32,457.79	
5/20/2024	CR24563	Sandoval County May 2024 SB9		\$325.50	
5/22/2024	CR24554	Summer School		\$124.00	
5/23/2024	12489	Amazon Capital Services			\$61.31
5/23/2024	12491	Leeco Grounds Management			\$1,079.48

Art Show Supplies

IT Maintenance

Graduation DJ

Text Book - Student Supplies

5/23/2024	12494	UMB, f/b/o PlanMember		\$200.00
5/24/2024	CR24555	Summer School	\$250.00	
5/24/2024		New Mexico Taxation & Revenue Department		\$5,215.63
5/24/2024		NM Bank & Trust		\$65,620.69
5/28/2024	CR24556	Summer School	\$550.00	
5/29/2024	CR24557	Student Activity - Snack Bar	\$127.50	
5/29/2024		IRS		\$19,742.05
5/30/2024	12500	Godfrey, Michelle M		\$90.00
5/30/2024	CR24558	Field Trip - Snack Bar	\$177.00	
Sub Total			\$362,449.77	\$372,524.02

Field Trip Admission

Digital Arts and Technology Academy

Outstanding Checks

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 05/31/2024; Include Unposted Transactions: Yes; Created On: 6/17/2024 12:22:20 PM

Last Reconciled		Beginning Balance		Statement Date		
4/30/2024		(\$27,588.18)		05/31/2024		
Date	Item Number	Description	Deposit	Withdrawal		
3/15/2024	12394	HealthEquity		\$1,424.45	Will Be Voiding Soon	
5/20/2024	12485	ItsQuest, Inc.		\$166.22		
5/20/2024	12488	Sergio Albonico		\$139.91		
5/23/2024	12490	Cooperative Educational Services		\$6,494.33		
5/23/2024	12492	Shields, Autumn		\$49.55		
5/23/2024	12493	LegalShield		\$67.80		
5/23/2024	12495	Allstate Benefits		\$27.14		
5/30/2024	12496	College Board-SpringBoard		\$2,375.00		
5/30/2024	12497	Comcast Cable Communications Management, LLC		\$580.45		
5/30/2024	12498	Document Solutions		\$4.29		
5/30/2024	12499	Education Technologies, Inc.		\$2,600.00		
5/31/2024	12501	Gateway Education Holdings LLC		\$3,650.00		
Sub Total				\$17,579.14		

Digital Arts and Technology Academy

Actual GL Detail FY2024

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 05/31/2024; Include Unposted
 Transactions: Yes; Created On: 6/17/2024 12:22:20 PM

Trans. Date	Trans. No.	Account Code	Debit	Credit
05/01/2024	00023126	23000-0000-11103-0000-000000-0000-000000	\$85.50	\$0.00
05/01/2024	00023113	24330-0000-11103-0000-000000-0000-000000	\$0.00	\$798.44
05/01/2024	00023113	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$17,560.68
05/02/2024	00023023	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$11,862.33
05/02/2024	00023023	23000-0000-11103-0000-000000-0000-000000	\$0.00	\$1,283.90
05/02/2024	00023023	27109-0000-11103-0000-000000-0000-000000	\$0.00	\$23.52
05/02/2024	00023023	31600-0000-11103-0000-000000-0000-000000	\$0.00	\$8,583.04
05/02/2024	00023024	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$300.00
05/06/2024	00023127	23000-0000-11103-0000-000000-0000-000000	\$82.00	\$0.00
05/06/2024	00023127	26207-0000-11103-0000-000000-0000-000000	\$1,000.00	\$0.00
05/06/2024	00023127	24154-0000-11103-0000-000000-0000-000000	\$7,862.36	\$0.00
05/09/2024	00023029	23000-0000-11103-0000-000000-0000-000000	\$0.00	\$125.56
05/09/2024	00023029	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$10,919.80
05/10/2024	00023114	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$5,319.70
05/10/2024	00023114	24330-0000-11103-0000-000000-0000-000000	\$0.00	\$349.34
05/10/2024	00023118	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$28,920.34
05/10/2024	00023118	24330-0000-11103-0000-000000-0000-000000	\$0.00	\$2,465.34
05/10/2024	00023119	24330-0000-11103-0000-000000-0000-000000	\$0.00	\$3,798.22
05/10/2024	00023119	26207-0000-11103-0000-000000-0000-000000	\$0.00	\$762.95
05/10/2024	00023119	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$61,739.40
05/10/2024	00023121	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$18,322.31
05/10/2024	00023121	26207-0000-11103-0000-000000-0000-000000	\$0.00	\$123.75
05/10/2024	00023121	24330-0000-11103-0000-000000-0000-000000	\$0.00	\$920.65
05/13/2024	00023128	23000-0000-11103-0000-000000-0000-000000	\$994.50	\$0.00
05/13/2024	00023128	11000-0000-11103-0000-000000-0000-000000	\$125.00	\$0.00
05/13/2024	00023129	11000-0000-11103-0000-000000-0000-000000	\$125.00	\$0.00
05/13/2024	00023129	23000-0000-11103-0000-000000-0000-000000	\$374.50	\$0.00
05/14/2024	00023032	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$1,150.00
05/14/2024	00023130	11000-0000-11103-0000-000000-0000-000000	\$315,188.16	\$0.00
05/15/2024	00023125	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$57.34

05/15/2024	00023055	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$1,015.08
05/15/2024	00023055	31200-0000-11103-0000-000000-0000-000000	\$0.00	\$17,241.08
05/15/2024	00023132	23000-0000-11103-0000-000000-0000-000000	\$45.00	\$0.00
05/15/2024	00023131	25153-0000-11103-0000-000000-0000-000000	\$1,921.69	\$0.00
05/15/2024	00023120	24330-0000-11103-0000-000000-0000-000000	\$0.00	\$3,359.58
05/15/2024	00023120	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$51,158.11
05/16/2024	00023133	31600-0000-11103-0000-000000-0000-000000	\$634.27	\$0.00
05/20/2024	00023096	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$6,356.89
05/20/2024	00023097	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$139.91
05/20/2024	00023134	31600-0000-11103-0000-000000-0000-000000	\$21,632.59	\$0.00
05/20/2024	00023134	31701-0000-11103-0000-000000-0000-000000	\$10,825.20	\$0.00
05/20/2024	00023135	31701-0000-11103-0000-000000-0000-000000	\$325.50	\$0.00
05/22/2024	00023136	11000-0000-11103-0000-000000-0000-000000	\$124.00	\$0.00
05/23/2024	00023098	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$7,670.06
05/23/2024	00023098	27109-0000-11103-0000-000000-0000-000000	\$0.00	\$14.61
05/23/2024	00023115	26207-0000-11103-0000-000000-0000-000000	\$0.00	\$1.68
05/23/2024	00023115	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$40.57
05/23/2024	00023115	24330-0000-11103-0000-000000-0000-000000	\$0.00	\$25.55
05/23/2024	00023116	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$27.14
05/23/2024	00023117	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$200.00
05/24/2024	00023137	11000-0000-11103-0000-000000-0000-000000	\$250.00	\$0.00
05/24/2024	00023122	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$4,894.69
05/24/2024	00023122	24330-0000-11103-0000-000000-0000-000000	\$0.00	\$320.94
05/24/2024	00023123	24330-0000-11103-0000-000000-0000-000000	\$0.00	\$3,928.45
05/24/2024	00023123	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$61,692.24
05/28/2024	00023138	11000-0000-11103-0000-000000-0000-000000	\$550.00	\$0.00
05/29/2024	00023112	23000-0000-11103-0000-000000-0000-000000	\$127.50	\$0.00
05/29/2024	00023124	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$18,943.61
05/29/2024	00023124	24330-0000-11103-0000-000000-0000-000000	\$0.00	\$798.44
05/30/2024	00023103	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$5,649.74
05/30/2024	00023139	11000-0000-11103-0000-000000-0000-000000	\$40.00	\$0.00
05/30/2024	00023139	23000-0000-11103-0000-000000-0000-000000	\$137.00	\$0.00
05/31/2024	00023104	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$3,650.00
Sub Total			\$362,449.77	\$362,514.98

Digital Arts and Technology Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 05/31/2024; Include Unposted Transactions: Yes; Created On: 6/17/2024 12:22:21 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$588,692.81 +	(\$27,588.18) =	\$561,104.63 -	\$561,104.63 =	\$0.00
Deposits/Debits	\$362,449.77 +	\$0.00 =	\$362,449.77 -	\$362,449.77 =	\$0.00
Withdrawals/Credits	(\$372,524.02) +	\$10,009.04 =	(\$362,514.98) -	(\$362,514.98) =	\$0.00
Sub Total	\$578,618.56	(\$17,579.14)	\$561,039.42	\$561,039.42	\$0.00

Invoice Number: 001-063-2324-24330-0001
 Budget Period: 2023-2024
 Last 4 of Bank: 3145
 P. O. Number: _____

REQUEST FOR REIMBURSEMENT

Must include an attached summary expenditure report

Entity Name: Digital Arts & Technology Academy Program: ARP ESSER III Funding Code: 24330
 Address: 1011 Lambertton Pl. NE Claim Period (s/b equal to Range-to-Date): 7/1/2023 to 4/30/2024
 City / State / Zip: Albuquerque, NM 87107 Project Number (Carl Perkins only): _____
 Contact Name: Jesse Gutierrez Telephone No: 5053410888 E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

\$358,544.01 minus \$0.00 minus \$0.00 equals \$358,544.01
 YTD Expenditures Outstanding Claims Claims in Process Cash Received to Date Total Request

NOTES: Adjustments (i.e. Abatements, Voided Checks, Errors, Etc.) Explain Below:

jg - **Submit Comment: MJV/II

I hereby certify that, to the best of my knowledge and belief, the information contained in this report is correctly stated; the amount claimed as expended was expended according to the provisions and regulations of the project, and that this request for reimbursement is just, correct and actually due according to law.

 Name and Title of Preparer
 Jesse Gutierrez
 Signature
 5/30/2024
 Date

 Name and Title of Authorized Administrator
 Signature
 Date

PED Approval		Signatures:		Dates:	
Program Signature:	_____	_____	_____	Reimbursement Amount:	\$358,544.01
Fund Analyst Signature:	_____	_____	_____	Voucher Amount:	_____
ASD Signature:	_____	_____	_____	PV Number:	_____
Warrant Number:	_____	_____	_____	Warrant Amount:	_____