



Middle College HS

Katie Rarick

August 30, 2023

FY23 EOY Estimate



FY23 EOY Estimate

Net Operating as of 6/30	\$1,511,848.40
Outstanding AR	\$197,019
Total Revenue	\$1,708,67.4
Outstanding AP	\$15,288
Estimated Net Operating for FY23	<u>\$1,693,579.4</u>

- We are in a great position as we look forward to FY24.
- We will use some of these funds to pay down our loan and rent in FY24 and FY25.



Next Steps

- Accomplishments

- Positive Net Operating

- Next 30 days

- Final audit reports due in September

- Future Items

- Renewal application

Bank Reconciliation GL Detail - Middle College High School

As of 06/30/2023

Bank Account	PostingDate	Description	Debit (+)	Credit (-)
11066	6/1/2023	Invoice #: 16017; Vendor: Mineral Tree; Memo:		\$ 2,000.00
11066	6/2/2023	Invoice #: 32680945; Vendor: Quill LLC; Memo:		\$ 272.97
11066	6/2/2023	Invoice #: 32561756; Vendor: Quill LLC; Memo:		\$ 49.66
11066	6/6/2023	NMPSIA BENEFITS NMBBIZBP MCHS		\$ 11,564.28
11066	6/6/2023	NM RHC RETIREE H NMBBIZBP MCHS		\$ 2,043.55
11066	6/6/2023	NM ERB WEB PAY 230606 13369		\$ 18,971.00
11066	6/7/2023	Invoice #: 17385; Vendor: Mineral Tree; Memo:		\$ 104.60
11066	6/7/2023	Invoice #: 1VDT-G9KD-DJMC; Vendor: AMAZON; Memo:		\$ 217.13
11066	6/7/2023	Invoice #: 1L6X-WHPV-M7WQ; Vendor: AMAZON; Memo:		\$ 89.99
11066	6/7/2023	Invoice #: 11; Vendor: Lunch Lady; Memo:		\$ 3,636.91
11066	6/7/2023	Invoice #: 32668624; Vendor: Quill LLC; Memo:		\$ 122.00
11066	6/7/2023	Invoice #: 32684848; Vendor: Quill LLC; Memo:		\$ 302.62
11066	6/7/2023	Invoice #: 32672958; Vendor: Quill LLC; Memo:		\$ 186.80
11066	6/7/2023	Invoice #: 32692598; Vendor: Quill LLC; Memo:		\$ 178.91
11066	6/7/2023	Invoice #: 21135; Vendor: Axiom Analytics; Memo:		\$ 5,342.60
11066	6/9/2023	State of New Mex VNDR PYMT NMAP0001697534 PSFA Q4	\$ 6,742.25	
11066	6/14/2023	MOSAIC PROCESSING FEE		\$ 150.00
11066	6/14/2023	State of New Mex VNDR PYMT NMAP0001503244 11000 SEG JUNE 2023	\$ 141,757.56	
11066	6/15/2023	Invoice #: 1PXT-G3QY-FLQT; Vendor: AMAZON; Memo:		\$ 181.28
11066	6/15/2023	Invoice #: 32797413; Vendor: Quill LLC; Memo:		\$ 101.88
11066	6/15/2023	06_15 NET PAYROLL		\$ 22,708.10
11066	6/15/2023	06_15 PAYROLL TAXES		\$ 10,263.70
11066	6/20/2023	Invoice #: 32997111; Vendor: Quill LLC; Memo:		\$ 199.98
11066	6/20/2023	Invoice #: 1H71-PH1G-1GLM; Vendor: AMAZON; Memo:		\$ 426.00
11066	6/21/2023	OMNI ACH PREP ORIGIN TN - MIDDLE COLLEGE H - FILE 7878782339 COID 2800011906 2800011906		\$ 775.00
11066	6/23/2023	State of New Mex VNDR PYMT NMAP0001711201 24189-0001 Student Support	\$ 9,209.81	
11066	6/23/2023	State of New Mex VNDR PYMT NMAP0001711059 24346-0001 IDEA ARP	\$ 1,419.83	
11066	6/26/2023	Invoice #: 198; Vendor: DMH Law LLC (s-corp); Memo:		\$ 2,693.75
11066	6/26/2023	Invoice #: 234; Vendor: DMH Law LLC (s-corp); Memo:		\$ 2,693.75
11066	6/26/2023	Invoice #: 181; Vendor: DMH Law LLC (s-corp); Memo:		\$ 269.72
11066	6/26/2023	Invoice #: 21146; Vendor: Axiom Analytics; Memo:		\$ 5,342.60
11066	6/28/2023	OMNI ACH PREP ORIGIN TN - MIDDLE COLLEGE H - FILE 7878782339 COID 2800011906 2800011906		\$ 775.00
11066	6/28/2023	McKinley County Treasury	\$ 59.98	
11066	6/28/2023	State of New Mex VNDR PYMT NMAP0001713620 27150-0002 Indian Education	\$ 41,457.40	

11066	6/28/2023	NM RHC RETIREE H NMBBIZBP MCHS		\$	2,150.69
11066	6/29/2023	State of New Mex VNDR PYMT NMAP0001716111 24330-0001 ESSER III	\$ 245,607.00		
11066	6/29/2023	06_30 NET PAYROLL		\$	20,237.50
11066	6/29/2023	06_30 PAYROLL TAXES		\$	9,207.60
11066	6/29/2023	NM ERB WEB PAY 230606 13369		\$	19,965.55
		Cleared Subtotal	\$ 446,253.83	\$	143,225.12
	6/7/2023	Check #: 10048; Invoice #: 10579; Vendor: RED ROCK SECURITY AND PATROL; Memo:		\$	151.46
	6/2/2023	Check #: 10049; Invoice #: 989265925; Vendor: T Mobile (970785496); Memo:		\$	214.15
	6/5/2023	Check #: 10050; Invoice #: MEM2324-MCHS; Vendor: PUBLIC CHARTER SCHOOLS OF NM; Memo:		\$	2,030.00
	6/26/2023	Check #: 10051; Invoice #: 3901; Vendor: Wisconsin Center for Education Research; Memo:		\$	482.04
	6/5/2023	Check #: 10052; Invoice #: 6526; Vendor: Water Conditioning of Gallup, Inc.; Memo:		\$	7.50
	6/2/2023	Check #: 10053; Invoice #: 140; Vendor: Flak Catcher LLC; Memo:		\$	1,852.14
	6/1/2023	Check #: 10054; Invoice #: 018876763; Vendor: Xerox Corporation; Memo:		\$	66.44
	6/23/2023	Check #: 10055; Invoice #: 1955560; Vendor: The American Automobile Association Inc.; Memo:		\$	1,502.15
	6/2/2023	Check #: 10056; Invoice #: 9934416264; Vendor: Verizon Wireless; Memo:		\$	152.55
	6/13/2023	Check #: 10057; Invoice #: 5.17.2023; Vendor: CITY OF GALLUP; Memo:		\$	87.64
	6/13/2023	Check #: 10057; Invoice #: 5.17.23; Vendor: CITY OF GALLUP; Memo:		\$	91.21
	6/12/2023	Check #: 10058; Invoice #: 5.3.2023; Vendor: MONICA YAZZIE; Memo:		\$	49.61
	6/12/2023	Check #: 10059; Invoice #: 6601; Vendor: Water Conditioning of Gallup, Inc.; Memo:		\$	7.50
	6/14/2023	Check #: 10061; Invoice #: 6.1.2023; Vendor: Century Link (A# 505-863-6419 577); Memo:		\$	57.75
	6/13/2023	Check #: 10062; Invoice #: 6356; Vendor: Water Conditioning of Gallup, Inc.; Memo:		\$	8.11
	6/14/2023	Check #: 10063; Invoice #: 6.14.2023; Vendor: T Mobile (970785496); Memo:		\$	442.69
	6/14/2023	Check #: 10064; Invoice #: S464505; Vendor: IXL Learning, Inc; Memo:		\$	2,350.00
	6/12/2023	Check #: 10065; Invoice #: 1500933; Vendor: W.W. Norton & Company; Memo:		\$	1,092.00
	6/23/2023	Check #: 10066; Invoice #: 5.31.2023; Vendor: Monica Yazzie; Memo:		\$	59.90
	6/23/2023	Check #: 10067; Invoice #: 99563; Vendor: Saucedos Janitorial Service; Memo:		\$	1,462.22
	6/29/2023	Check #: 10068; Invoice #: S2451-23-3499; Vendor: PAPA JOHNS PIZZA; Memo:		\$	84.75
	6/27/2023	Check #: 10069; Invoice #: 6.4.2023; Vendor: Century Link (A# 505-722-9946 036); Memo:		\$	87.89
	6/28/2023	Check #: 10070; Invoice #: 018976609; Vendor: Xerox Corporation; Memo:		\$	185.33
		Cleared Checks		\$	12,525.03
		Total Deposits/Disbursements	\$ 446,253.83	\$	155,750.15
		NM Bank Beginning Balance		\$	1,223,846.88
		Cash Receipts		\$	446,253.83
		Cash Disbursement		\$	(155,750.15)
		Reconciled Amount		\$	1,514,350.56

Invoice #: 7447; Vendor: Accountability And Compliance Resources LLC; Memo:	\$	351.24
Invoice #: 7525; Vendor: Accountability And Compliance Resources LLC; Memo:	\$	351.24
Invoice #: 7446; Vendor: Accountability And Compliance Resources LLC; Memo:	\$	351.24
Invoice #: 7549; Vendor: Accountability And Compliance Resources LLC; Memo:	\$	351.24
Check #: 10036; Invoice #: 230403-256-3-3-23; Vendor: Lowe's Pay and Save Inc; Memo:	\$	151.00
Check #: 10037; Invoice #: 7685; Vendor: Accountability And Compliance Resources LLC; Memo:	\$	351.24
Check #: 10060; Invoice #: 23-708; Vendor: McKinley County (County of McKinley); Memo:	\$	770.47
Check #: 10071; Invoice #: 6.21.2023; Vendor: Monica Yazzie; Memo:	\$	60.84
Check #: 10072; Invoice #: 141; Vendor: Flak Catcher LLC; Memo:	\$	1,364.74
Outstanding Payment Total	\$	4,103.25
Unreconciled Amount	\$	1,510,247.31

Bank Reconciliation GL Detail - Middle College High School

As of 07/31/2023

Bank Account	PostingDate	Description	Debit (+)	Credit (-)
11066	7/3/2023	NM GAS CO 158836421341536		\$ 39.79
11066	7/3/2023	FY23 SB9 State Match 31703	\$ 54,227.00	
11066	7/5/2023	Reversal of Check #10072 Posted 07-03-24	\$ 1,364.74	
11066	7/5/2023	NMPSIA PAYMENT		\$ 11,564.28
11066	7/6/2023	Reference Number: SPACH31; Invoice #: 21157; Vendor: Axiom Analytics; Memo:		\$ 8,610.00
11066	7/7/2023	State of New Mex VNDR PYMT NMAP0001724149 24308-0001 CRRSA ESSER II	\$ 140,080.92	
11066	7/11/2023	State of New Mex VNDR PYMT NMAP0001713620 27150-0003 Indian Education	\$ 2,694.73	
11066	7/13/2023	MOSAIC PROCESSING FEE		\$ 150.00
11066	7/14/2023	07_14 PAYROLL TAXES		\$ 10,045.80
11066	7/14/2023	07_14 NET PAYROLL		\$ 22,177.09
11066	7/19/2023	OMNI ACH PREP ORIGINTN - MIDDLE COLLEGE H - FILE 7878782339 COID 2800011906 2800011906		\$ 775.00
11066	7/20/2023	Reference Number: SPACH32; Invoice #: INV357477; Vendor: PowerSchool Group LLC; Memo:		\$ 7,865.57
11066	7/20/2023	Reference Number: SPVC6; Invoice #: 6.16.2023 984; Vendor: CITY OF GALLUP; Memo:		\$ 99.09
11066	7/20/2023	Reference Number: SPVC6; Invoice #: 6.16.2023 986; Vendor: CITY OF GALLUP; Memo:		\$ 103.89
11066	7/20/2023	Reference Number: SPVC8; Invoice #: 7.1.2023; Vendor: Century Link (A# 505-863-6419 577); Memo:		\$ 57.71
11066	7/21/2023	McKinley County Treasury	\$ 17.32	
11066	7/24/2023	Reference Number: SPACH33; Invoice #: FY24-00386; Vendor: NMPSIA RISK; Memo:		\$ 21,339.00
11066	7/26/2023	State of New Mex VNDR PYMT NMAP0001503244 11000 SEG JULY 2023	\$ 139,928.75	
11066	7/31/2023	Reference Number: SPVC9; Invoice #: 7.17.2023; Vendor: CITY OF GALLUP; Memo:		\$ 195.55
11066	7/31/2023	Reference Number: SPVC9; Invoice #: 7.17.2023.; Vendor: CITY OF GALLUP; Memo:		\$ 189.05
11066	7/31/2023	07_31 NET PAYROLL		\$ 22,675.69
11066	7/31/2023	07_31 PAYROLL TAXES		\$ 10,027.80
		Cleared Subtotal	\$ 338,313.46	\$ 115,915.31

7/27/2023	Check #: 10060; Invoice #: 23-708; Vendor: McKinley County (County of McKinley); Memo:	\$ 770.47
7/7/2023	Check #: 10071; Invoice #: 6.21.2023; Vendor: Monica Yazzie; Memo:	\$ 60.84
7/3/2023	Check #: 10072; Invoice #: 141; Vendor: Flak Catcher LLC; Memo:	\$ 1,364.74
7/6/2023	Reference Number: 10073; Invoice #: 141; Vendor: Flak Catcher LLC; Memo:	\$ 1,364.74
7/7/2023	Reference Number: 10074; Invoice #: 6907; Vendor: Water Conditioning of Gallup, Inc.; Memo:	\$ 15.00
7/7/2023	Reference Number: 10075; Invoice #: 019087454; Vendor: Xerox Corporation; Memo:	\$ 66.44
7/7/2023	Reference Number: 10076; Invoice #: 9936783113; Vendor: Verizon Wireless; Memo:	\$ 298.40
7/19/2023	Reference Number: 10077; Invoice #: 7685; Vendor: Accountability And Compliance Resources LLC; Memo:	\$ 351.24
7/19/2023	Reference Number: 10077; Invoice #: 7446; Vendor: Accountability And Compliance Resources LLC; Memo:	\$ 351.24
7/19/2023	Reference Number: 10077; Invoice #: 7525; Vendor: Accountability And Compliance Resources LLC; Memo:	\$ 351.24
7/19/2023	Reference Number: 10077; Invoice #: 7447; Vendor: Accountability And Compliance Resources LLC; Memo:	\$ 351.24
7/19/2023	Reference Number: 10077; Invoice #: 7549; Vendor: Accountability And Compliance Resources LLC; Memo:	\$ 351.24

7/20/2023 Reference Number: 10078; Invoice #: 6.28.2023; Vendor: UNM Gallup Campus Cashier's Office; Memo:	\$	6,742.31
7/20/2023 Reference Number: 10079; Invoice #: 99564; Vendor: Saucedos Janitorial Service; Memo:	\$	649.88
7/20/2023 Reference Number: 10080; Invoice #: 4.3.2023; Vendor: Lowe's Pay and Save Inc; Memo:	\$	85.50
7/20/2023 Reference Number: 10081; Invoice #: 7.4.2023; Vendor: Century Link (A# 505-722-9946 036); Memo:	\$	87.57
7/20/2023 Reference Number: 10082; Invoice #: 7.14.2023; Vendor: T Mobile (970785496); Memo:	\$	457.08

Cleared Checks \$ 13,719.17

Total Deposits/Disbursements \$ 338,313.46 \$ 129,634.48

NM Bank Beginning Balance \$ 1,514,350.56
Cash Receipts \$ 338,313.46
Cash Disbursement \$ (129,634.48)
Reconciled Amount \$ 1,723,029.54

7/20/2023 Reference Number: SPVC7; Invoice #: 21542; Vendor: Mineral Tree; Memo:	\$	70.50
7/31/2023 Reference Number: SPACH34; Invoice #: 2184; Vendor: Quill LLC; Memo:	\$	84.71
7/31/2023 Reference Number: SPVC10; Invoice #: TJ71517; Vendor: Terracon Consultants Inc (c-corp); Memo:	\$	2,342.25
7/31/2023 Reference Number: SPACH35; Invoice #: 359422; Vendor: Intrado Interactive Services Corp; Memo:	\$	216.38
7/31/2023 Reference Number: SPVC11; Invoice #: 00165170; Vendor: COGNIA; Memo:	\$	550.40
7/31/2023 Reference Number: 10083; Invoice #: 1521867; Vendor: W.W. Norton & Company; Memo:	\$	2,215.88
7/31/2023 Reference Number: 10084; Invoice #: 9939147574; Vendor: Verizon Wireless; Memo:	\$	498.45
7/31/2023 Reference Number: 10085; Invoice #: 019308748; Vendor: Xerox Corporation; Memo:	\$	66.03
7/31/2023 Reference Number: 10085; Invoice #: 019206935; Vendor: Xerox Corporation; Memo:	\$	185.47
7/31/2023 Reference Number: 10086; Invoice #: 7.28.2023; Vendor: Eulalia Gonzales; Memo:	\$	59.00
7/31/2023 Reference Number: 10087; Invoice #: 23863; Vendor: US Omni; Memo:	\$	750.00

Outstanding Payment Total \$ 7,039.07

Unreconciled Amount \$ 1,715,990.47

Bento GL Detail - Middle College High School

As of 06/30/2023

Bank Account	PostingDate	Description	Debit (+)	Credit (-)
11152				
		Cleared Subtotal	\$ -	\$ -
		Total Deposits/Disbursements	\$ -	\$ -
		Bento Beginning Balance		\$ 1,601.09
		Cash Reciepts		\$ -
		Cash Disbursement		\$ -
		Reconciled Amount		\$ 1,601.09

Bento GL Detail - Middle College High School

As of 07/31/2023

Bank Account	PostingDate	Description	Debit (+)	Credit (-)
11152				
		Cleared Subtotal	\$ -	\$ -
		Total Deposits/Disbursements	\$ -	\$ -
		Bento Beginning Balance		\$ 1,601.09
		Cash Reciepts		\$ -
		Cash Disbursement		\$ -
		Reconciled Amount		\$ 1,601.09



Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
CITY OF GALLUP	6/2/2023	Platform	Check	USD \$	178.85
MONICA YAZZIE	6/2/2023	Platform	Check	USD \$	49.61
Quill LLC	6/2/2023	Platform	ACH	USD \$	322.63
Water Conditioning of Gallup, Inc.	6/2/2023	Platform	Check	USD \$	7.50
AMAZON	6/7/2023	Platform	ACH	USD \$	307.12
Axiom Analytics	6/7/2023	Platform	ACH	USD \$	5,342.60
Century Link (A# 505-863-6419 577)	6/7/2023	Platform	Check	USD \$	57.75
IXL Learning, Inc	6/7/2023	Platform	Check	USD \$	2,350.00
Lunch Lady	6/7/2023	Platform	ACH	USD \$	3,636.91
McKinley County (County of McKinley)	6/7/2023	Platform	Check	USD \$	770.47
Mineral Tree	6/7/2023	Platform	Virtual Card	USD \$	104.60
Quill LLC	6/7/2023	Platform	ACH	USD \$	790.33
T Mobile (970785496)	6/7/2023	Platform	Check	USD \$	442.69
W.W. Norton & Company	6/7/2023	Platform	Check	USD \$	1,092.00
Water Conditioning of Gallup, Inc.	6/7/2023	Platform	Check	USD \$	8.11
Monica Yazzie	6/8/2023	Platform	Check	USD \$	59.90
AMAZON	6/15/2023	Platform	ACH	USD \$	181.28
Quill LLC	6/15/2023	Platform	ACH	USD \$	101.88
Saucedos Janitorial Service	6/15/2023	Platform	Check	USD \$	1,462.22
AMAZON	6/20/2023	Platform	ACH	USD \$	426.00
Century Link (A# 505-722-9946 036)	6/20/2023	Platform	Check	USD \$	87.89
PAPA JOHNS PIZZA	6/20/2023	Platform	Check	USD \$	84.75
Quill LLC	6/20/2023	Platform	ACH	USD \$	199.98
Xerox Corporation	6/20/2023	Platform	Check	USD \$	185.33
Axiom Analytics	6/26/2023	Platform	ACH	USD \$	5,342.60
DMH Law LLC (s-corp)	6/26/2023	Platform	ACH	USD \$	5,657.22
Flak Catcher LLC	6/26/2023	Platform	Check	USD \$	1,364.74
Monica Yazzie	6/26/2023	Platform	Check	USD \$	60.84
Total				\$	30,675.80

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
NMPSIA BENEFITS NMBBIZBP MCHS	6/6/2023	Wells Fargo	ACH	USD \$	11,564.28
NM RHC RETIREE H NMBBIZBP MCHS	6/6/2023	Wells Fargo	ACH	USD \$	2,043.55
NM ERB WEB PAY 230606 13369	6/6/2023	Wells Fargo	ACH	USD \$	18,971.00
MOSAIC PROCESSING FEE	6/14/2023	Wells Fargo	ACH	USD \$	150.00
OMNI ACH PREP ORIGIN TN - MIDDLE COLLEGE H - FILE 7878782339 COID 2800011906 2800011906	6/21/2023	Wells Fargo	ACH	USD \$	775.00
OMNI ACH PREP ORIGIN TN - MIDDLE COLLEGE H - FILE 7878782339 COID 2800011906 2800011906	6/28/2023	Wells Fargo	ACH	USD \$	775.00
NM RHC RETIREE H NMBBIZBP MCHS	6/28/2023	Wells Fargo	ACH	USD \$	2,150.69
NM ERB WEB PAY 230606 13369	6/29/2023	Wells Fargo	ACH	USD \$	19,965.55
Total				\$	56,395.07

Grand Total

\$ 87,070.87



Middle College

Jul-23

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Axiom Analytics	7/6/2023	Platform	ACH	USD	8,610.00
Flak Catcher LLC	7/6/2023	Platform	Check	USD	1,364.74
Verizon Wireless	7/7/2023	Platform	Check	USD	298.40
Water Conditioning of Gallup, Inc.	7/7/2023	Platform	Check	USD	15.00
Xerox Corporation	7/7/2023	Platform	Check	USD	66.44
Accountability And Compliance Resources LLC	7/19/2023	Platform	Check	USD	1,756.20
CITY OF GALLUP	7/20/2023	Platform	Virtual Card	USD	202.98
Century Link (A# 505-722-9946 036)	7/20/2023	Platform	Check	USD	87.57
Century Link (A# 505-863-6419 577)	7/20/2023	Platform	Virtual Card	USD	57.71
Lowe's Pay and Save Inc	7/20/2023	Platform	Check	USD	85.50
Mineral Tree	7/20/2023	Platform	Virtual Card	USD	70.50
PowerSchool Group LLC	7/20/2023	Platform	ACH	USD	7,865.57
Saucedos Janitorial Service	7/20/2023	Platform	Check	USD	649.88
T Mobile (970785496)	7/20/2023	Platform	Check	USD	457.08
UNM Gallup Campus Cashier's Office	7/20/2023	Platform	Check	USD	6,742.31
NMPSIA RISK	7/24/2023	Platform	ACH	USD	21,339.00
CITY OF GALLUP	7/31/2023	Platform	Virtual Card	USD	384.60
COGNIA	7/31/2023	Platform	Virtual Card	USD	550.40
Eulalia Gonzales	7/31/2023	Platform	Check	USD	59.00
Intrado Interactive Services Corp	7/31/2023	Platform	ACH	USD	216.38
Quill LLC	7/31/2023	Platform	ACH	USD	84.71
Terracon Consultants Inc (c-corp)	7/31/2023	Platform	Virtual Card	USD	2,342.25
US Omni	7/31/2023	Platform	Check	USD	750.00
Verizon Wireless	7/31/2023	Platform	Check	USD	498.45
W.W. Norton & Company	7/31/2023	Platform	Check	USD	2,215.88
Xerox Corporation	7/31/2023	Platform	Check	USD	251.50
Total					\$ 57,022.05

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
NM GAS CO 158836421341536	7/3/2023	Wells Fargo	ACH	USD	\$ 39.79
MOSAIC PROCESSING FEE	7/13/2023	Wells Fargo	ACH	USD	\$ 150.00
OMNI ACH PREP ORIGINTN - MIDDLE COLLEGE H - FILE 7878782339 COID 2800011906 2800011906	7/19/2023	Wells Fargo	ACH	USD	\$ 775.00
Total					\$ 964.79

Grand Total**\$ 57,986.84**

APPROPRIATION RECIPIENT:

Middel College High School

APPROPRIATION NUMBER: APPROPRIATION AMOUNT: REVERSION DATE:
ZH9465 **\$75,000** **June 30th, 2024**

APPROPRIATION LANGUAGE

To purchase equipment for Middle College High School in Gallup, including intercom, fire alarm systems, kitchen equipment, technology infrastructure, furniture, and fixture equipment. Funds unexpended by June 30th, 2024 will be reverted to the State of New Mexico's general fund.

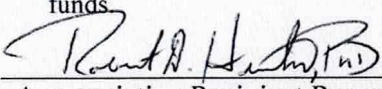
APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Reimbursing Agency the Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Reimbursing Agency will review these documents to ensure all expenses to be reimbursed reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment is July 7th, 2024. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

CERTIFICATION

I hereby certify that **Middle College High School**

1. Will only use the appropriation funds to carry out and/or perform activities described in appropriation language.
2. Will comply with State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project.
3. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Will follow the procedure described in "Appropriation Reimbursement" for reimbursement of appropriated funds



Appropriation Recipient Representative

Katie Parick

Appropriation Recipient CFO

8/17/2023

Date

Aug 17, 2023

Date

APPROVAL

In accordance with the authority conferred on the Middle College High School by the statute appropriating these funds, I hereby approve this certification for appropriation number ZH9465 in the amount of \$75,00.00.

Reimbursing Agency Head

Date

Reimbursing Agency CFO

Date

REIMBURSING AGENCY: Public Education Department
Fund: 27118
Business Unit: 92400