



Board of Education

Kimberly Valenzuela, President; Kaycee Sandoval, Vice-President; Kimberly Taylor, Secretary;
Jonathan Grassmick, Member
Shannon Aguilar, Superintendent

**Board of Education
Regular Meeting**

**Wednesday
October 16, 2024
6:30 pm**

**Administration Office
165 N Collison Ave
Cimarron, NM 87714**

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

*To inspire our students to realize their
individual potential in an ever-changing world*

Mission

*Cimarron Municipal Schools will work hand-in-hand with our families
and community to provide our students the experience of a safe and
challenging educational environment through staff who know and nurture every child*

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

165 N. COLLISON AVE
CIMARRON NM, 87714
(575) 376-2445 (575) 376-2442-FAX

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Administration Office
Board Meeting Room
Wednesday, October 16, 2024
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. September 23, 2024 – Regular Board Meeting
 - B. October 9, 2024 – Work Session Meeting
- VI. Audit Finance Committee Report
- VII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report
- VIII. Public Forum
- IX. Track/ XC Dumping (Discussion) *Programming*
- X. School Departments Report
 - A. HR
 - B. Business Office

- C. Transportation
- D. Maintenance
- E. Pre-K Director
- F. Sped Director
- G. Nurses (Cimarron & Eagle Nest)
- H. Community Schools
- I. Cafeteria
- J. MVHS Director
- K. Cimarron Principal
- L. Eagle Nest Principal

XI. Superintendent's Report

XII. School Board Report

- A. Review Board Norms
- B. NMSBA Annual Convention (December 12-14, 2024)
- C. Simulator by NMSP
- D. New Board Member
- E. Questions from the board
- F. Kit Carson Electric Donation

XIII. Next Regular School Board Meeting Agenda Items

XIV. Executive Session

- A. Superintendent's Evaluation
- B. Lot 12 Blk 4 Lake Ave Appraisal

XV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, November 20, 2024; at Eagle Nest Elementary/Middle School, Board Meeting Room – 6:30 pm.

Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged. Public Comments and Observations regarding non-agenda items that fall within the purview of the Cimarron Board of Education are heard at this time. Comments regarding matters under litigation will not be allowed and no action will be taken on items presented but may be referred to staff or others. The School Board Members and Superintendent may travel together, however, no school business will be discussed or action taken.

This is an open meeting and the citizens of the Cimarron Municipal School District are invited to attend. Notice: Individuals with disabilities who need any form of auxiliary aid to attend or participate at this meeting are to contact the Superintendent at 575-376-2445 as soon as possible.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date 09/01/2024 - 09/30/2025

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12089	09/05/2024	1033	AMAZON.COM CREDIT PLAN	171H-CVXD-44T3	23464.1000.56118.1010.008000.0000	GUMBALLS FOR GUMBALL MACHINE, 0.5 INCH MINI	\$53.98
						Check Total:	\$53.98
12090	09/05/2024	1033	ANNEX BAR & GRILL	1428	23403.1000.53711.1010.008000.0000	MEALS FOR VOLLEYBALL Scrimmage (8/17) LOGAN,	\$207.92
						Check Total:	\$207.92
12091	09/05/2024	1033	CHIC-FIL-A (CERILLOS ROAD)	8/31/24	23403.1000.53711.1010.008000.0000	MEALS FOR ATC XC MEET	\$185.00
						Check Total:	\$185.00
12092	09/05/2024	1033	CIMARRON MUNICIPAL SCHOOLS	9102024	23440.1000.53711.1010.008000.0000	COOKIES	\$153.08
12092	09/05/2024	1033	CIMARRON MUNICIPAL SCHOOLS	9102024	23440.1000.53711.1010.008000.0000	FUDGE BROWNIES	\$96.48
12092	09/05/2024	1033	CIMARRON MUNICIPAL SCHOOLS	9102024	23440.1000.53711.1010.008000.0000	HOT CHIPS	\$90.08
12092	09/05/2024	1033	CIMARRON MUNICIPAL SCHOOLS	9102024	23440.1000.53711.1010.008000.0000	GATORADE	\$151.60
12092	09/05/2024	1033	CIMARRON MUNICIPAL SCHOOLS	9102024	23440.1000.53711.1010.008000.0000	WATER	\$24.52
						Check Total:	\$515.76
12093	09/05/2024	1033	MACATAK, INC.	8/30/24	23403.1000.53711.1010.008000.0000	MEALS FOR VOLLEYBALL TOURNAMENT (8/30-8/31)	\$105.29
						Check Total:	\$105.29
12094	09/05/2024	1033	PECOS VALLEY REC 8	1945	23440.1000.53711.1010.008000.0000	DRIVER'S ED SUMMER ENROLLMENT	\$675.00
						Check Total:	\$675.00
12095	09/05/2024	1033	PIZZA HUT (TUCUMCARI)	8/30/24	23403.1000.53711.1010.008000.0000	MEALS FOR VOLLEYBALL TOURNAMENT (8/30-8/31)	\$167.05
						Check Total:	\$167.05
12096	09/05/2024	1033	SUBWAY TUCUMCARI/LOGAN	8/31/24	23403.1000.53711.1010.008000.0000	MEALS FOR VOLLEYBALL TOURNAMENT (8/30-8/31)	\$142.67
						Check Total:	\$142.67

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12097	09/13/2024	1036	KIT CARSON ELECTRIC COOPERATIVE INC	07/18/24-08/18/24	23426.1000.53711.1010.008000.0000	2023-2024 - ELECTRIC SERVICE FOR BARN	\$45.14
						Check Total:	\$45.14
12098	09/13/2024	1036	VILLAGE OF EAGLE NEST	SEPTEMBER3, 2024	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$111.42
						Check Total:	\$111.42
12099	09/13/2024	1036	WEX BANK	99346743.	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$32.76
						Check Total:	\$32.76
12100	09/19/2024	1040	ALL SPORTS TROPHIES INC	201658	23403.1000.53711.1010.008000.0000	1ST PLACE TROPHIES	\$56.00
12100	09/19/2024	1040	ALL SPORTS TROPHIES INC	201658	23403.1000.53711.1010.008000.0000	2ND PLACE TROPHIES	\$50.00
12100	09/19/2024	1040	ALL SPORTS TROPHIES INC	201658	23403.1000.53711.1010.008000.0000	3RD PLACE TROPHIES	\$44.00
12100	09/19/2024	1040	ALL SPORTS TROPHIES INC	201658	23403.1000.53711.1010.008000.0000	4TH PLACE TROPHIES	\$38.00
12100	09/19/2024	1040	ALL SPORTS TROPHIES INC	201658	23403.1000.53711.1010.008000.0000	ALL TOURNAMENT MEDALS	\$112.00
						Check Total:	\$300.00
12101	09/19/2024	1040	AMAZON.COM CREDIT PLAN	196T-Y4L1-3RR9	23403.1000.53711.1010.008000.0000	AMERICAN GAMES BINGO PAPER GAME CARDS 3	\$107.92
12101	09/19/2024	1040	AMAZON.COM CREDIT PLAN	196T-Y4L1-3RR9	23403.1000.53711.1010.008000.0000	BULK PURCHASE SET OF 48 DAB-O-INK 3 OZ BING	\$106.10
12101	09/19/2024	1040	AMAZON.COM CREDIT PLAN	1K7C-4MMP-WKMT	23403.1000.53711.1010.008000.0000	AMERICAN GAMES BINGO CARDS 6 CARDS - 10	\$144.66
						Check Total:	\$358.68
12102	09/19/2024	1040	ANTELOPE CANYON, INC.	9/14/2024	23403.1000.53711.1010.008000.0000	MEALS FOR PECOS XC MEET	\$73.38
						Check Total:	\$73.38
12103	09/19/2024	1040	MAIN EVENT ENTERTAINMENT INC	184639	23446.1000.55817.1010.008000.0000	FUN PASSES 4HRS AND PIZZA	\$429.42
						Check Total:	\$429.42

OPERATIONAL

Check Number	Date	Voucher	Payee Invoice	Account Description	Amount
12104	10/01/2024	1043	AMAZON.COM CREDIT PLAN 11GK-WRVC-W3YJ	23465.1000.56118.1010.008000.0000	DUCK BRAND COLOR DUCT TAPE RAINBOW COMBO \$24.69
12104	10/01/2024	1043	AMAZON.COM CREDIT PLAN 16LD-M4CR-M6FX	23465.1000.56118.1010.008000.0000	HEY! HOPSCOTCH RING GAME- 10 MULTI-COLORED \$13.19
12104	10/01/2024	1043	AMAZON.COM CREDIT PLAN 16LD-M4CR-M6FX	23465.1000.56118.1010.008000.0000	TOIDGY 48 PCS SIDEWALK CHALK FOR KIDS IN 8 \$14.99
12104	10/01/2024	1043	AMAZON.COM CREDIT PLAN 16LD-M4CR-M6FX	23465.1000.56118.1010.008000.0000	FRANKLIN SPORTS MYSTIC KIDS SOCCER BALL- SIZE 4 \$14.74
12104	10/01/2024	1043	AMAZON.COM CREDIT PLAN 16LD-M4CR-M6FX	23465.1000.56118.1010.008000.0000	MIC MICSOA PLAYGROUND BALLS KICKBALLS 8.5 INCH, \$19.90
12104	10/01/2024	1043	AMAZON.COM CREDIT PLAN 16LD-M4CR-M6FX	23465.1000.56118.1010.008000.0000	SIMPLY GENIUS 912 PACK PATTERNED AND COLORED \$44.55
12104	10/01/2024	1043	AMAZON.COM CREDIT PLAN 16LD-M4CR-M6FX	23465.1000.56118.1010.008000.0000	SIMPLY GENIUS (12 PACK PATTERNED AND COLORED \$44.55
12104	10/01/2024	1043	AMAZON.COM CREDIT PLAN 16LD-M4CR-M6FX	23465.1000.56118.1010.008000.0000	GIFTEXPRESS 6PK ASSORTED COLORED DUCT TAPES, \$13.99
					Check Total: \$190.60
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	LOW BRASS CARE KIT \$59.90
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	TUNING SLIDE GREASE \$6.30
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	MI-T SLICK VALVE SLIDE OIL \$11.98
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	TBONE SLIDE OIL SPRAY \$15.30
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	MI-T MIST 2 OZ (\$384.82)
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	CORK GREASE \$10.50
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	TRUMPET CLNR VINYL CVRD \$26.25
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	TROMBONE CLEANER VINYL COVERED \$37.80
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	ALTO SILK SWAB TYE-DYE \$57.30
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	TENOR SAX SILK SWAB \$32.00
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	CLARINET SILK SWAB BLK \$41.25
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	JEWEL BASS CLARINET SILK SWAB BLACK \$37.00
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	ALTO SAX REEDS 2.510/BOX \$134.00
12105	10/01/2024	1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	ALTO SAX REEDS 3.010/BOX \$67.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
12105	10/01/2024		1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	ALTO SAX REEDS 2.010/BOX	\$67.00	
12105	10/01/2024		1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	BB CLARINET REEDS 3.010/BOX	\$103.00	
12105	10/01/2024		1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	BB CLARINET REEDS 2.510	\$103.00	
12105	10/01/2024		1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	BB CLARINET REEDS 2.010/BOX	\$103.00	
12105	10/01/2024		1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	TENOR SAX REEDS 2.55/BOX	\$48.50	
12105	10/01/2024		1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	BARI SAX REEDS 3.0	\$173.00	
12105	10/01/2024		1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	BARI SAX SILK SWAB	\$32.00	
12105	10/01/2024		1043	BAUMS MUSIC COMPANY (EAST) 644937	23446.1000.56118.1010.008000.0000	E.ELEM 2000 B2 CLARINET	\$38.97	
						Check Total:	\$820.23	
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	CHEESE	\$91.44
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	HOT DOGS	\$139.56
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	HOT DOG BUNS	\$36.41
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	PEPPERONI PIZZA	\$126.44
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	PRETZELS	\$105.12
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	CANDY	\$290.08
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	FRITOS	\$23.76
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	VARIETY CHIPS	\$113.85
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	TORTILLA CHIPS	\$26.04
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	GATORADE	\$191.88
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	PICKLES	\$47.83
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	POPCORN	\$36.36
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	SODAS	\$259.86
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9092024	23422.1000.53711.1010.008000.0000	WATER	\$73.56
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9112024	23422.1000.53711.1010.008000.0000	PRETZELS	\$52.56
12106	10/01/2024		1043	CIMARRON MUNICIPAL SCHOOLS	9112024	23422.1000.53711.1010.008000.0000	CANDY	\$107.65

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12106	10/01/2024	1043	CIMARRON MUNICIPAL SCHOOLS	9112024	23422.1000.53711.1010.008000.0000	FRITOS	\$23.76
12106	10/01/2024	1043	CIMARRON MUNICIPAL SCHOOLS	9112024	23422.1000.53711.1010.008000.0000	POTATOES	\$34.04
12106	10/01/2024	1043	CIMARRON MUNICIPAL SCHOOLS	9112024	23422.1000.53711.1010.008000.0000	GATORADE	\$191.88
12106	10/01/2024	1043	CIMARRON MUNICIPAL SCHOOLS	9112024	23422.1000.53711.1010.008000.0000	POPCORN	\$36.36
12106	10/01/2024	1043	CIMARRON MUNICIPAL SCHOOLS	9112024	23422.1000.53711.1010.008000.0000	SODAS	\$259.86
12106	10/01/2024	1043	CIMARRON MUNICIPAL SCHOOLS	9112024	23422.1000.53711.1010.008000.0000	WATER	\$73.56
						Check Total:	\$2,341.86
12107	10/01/2024	1043	F & C SAWAYA WHOLESAL	106827	23422.1000.53711.1010.008000.0000	VOLLEYBALL CONCESSION CANDY	\$495.02
						Check Total:	\$495.02
12108	10/01/2024	1043	LIFETOUCH	9-10-24	23430.1000.53711.1010.008000.0000	LIFETOUCH YEARBOOK PAYMENT	\$1,026.94
12108	10/01/2024	1043	LIFETOUCH	9-10-24	23431.1000.53711.1010.008000.0000	LIFETOUCH YEARBOOK PAYMENT	\$158.00
						Check Total:	\$1,184.94
12109	10/01/2024	1043	PIZZA HUT (CLAYTON)	9/9/24	23403.1000.53711.1010.008000.0000	MEALS FOR CLAYTON	\$141.00
						Check Total:	\$141.00
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	SHEET HR A1011 11GA	\$493.00
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	SHEET HR A1011 14GA	\$162.18
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	SHEET HR A1011 16GA	\$134.06
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	STRIP HR 3/16 X 2	\$130.02
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	REC TUBE A500-B 3X2X120	\$231.09
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	REC TUBE A513 2X1X120	\$44.44
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	ANGLE A36 3X3X3/16	\$179.67
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	ANGLE A36	\$40.50
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	EXPANDED METAL FLAT 1/4 #18 OPENING 3/32 X 11/16	\$88.62
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	EXPANDED METAL RAISED 3/4 #9 OPENING 11/16 X	\$55.39
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	POUND BAR SOLID HR A-36 1/4 DIAMETER	\$23.88
12110	10/03/2024	1050	CHOICE STEEL COMPANY	660642	23454.1000.53711.1010.008000.0000	ROUND BAR SOLID HR A-36 3/8 DIAMETER	\$39.48
						Check Total:	\$1,622.33

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12111	10/03/2024	1050	CIMARRON MUNICIPAL SCHOOLS	cash.	23403.1000.53711.1010.008000.0000	PETTY CASH – \$100 IN 10'S, \$100 IN 20'S	\$200.00
						Check Total:	\$200.00
12112	10/03/2024	1050	CIMARRON MUNICIPAL SCHOOLS	cash..	23403.1000.53711.1010.008000.0000	PETTY CASH – \$100 IN 1'S, \$50 IN 5'S, \$50 IN 10'S	\$200.00
						Check Total:	\$200.00
12113	10/03/2024	1050	CIMARRON MUNICIPAL SCHOOLS	cash...	23403.1000.53711.1010.008000.0000	PETTY CASH – \$150 IN 1'S, \$50 IN 5'S	\$200.00
						Check Total:	\$200.00
12114	10/03/2024	1050	CIMARRON MUNICIPAL SCHOOLS	cash....	23403.1000.53711.1010.008000.0000	PETTY CASH – \$60 IN 1'S, \$50 IN 5'S, \$90 IN 10'S	\$200.00
						Check Total:	\$200.00
12115	10/03/2024	1050	DION'S PIZZA (CORPORATE OFFICE)	50462	23403.1000.53711.1010.008000.0000	MEALS FOR RIO RANCHO JAMBOREE	\$173.65
						Check Total:	\$173.65
						Bank Total:	\$11,173.10
48027	09/03/2024	1031	NEW MEXICO FINANCE AUTHORITY	RFR Return of funds	31900.4000.53414.0000.008000.0000	PPRF-5565 REQ50 RETURN OF FUNDS (WILL NEED TO BE	\$5,229.00
48027	09/03/2024	1031	NEW MEXICO FINANCE AUTHORITY	RFR Return of funds	31900.4000.53414.0000.008000.0000	PPRF-5565 REQ50 RETURN OF FUNDS (DID NOT	\$21,140.00
48027	09/03/2024	1031	NEW MEXICO FINANCE AUTHORITY	RFR Return of funds	31900.4000.56113.0000.008000.0000	PPRF-5565 REQ50 RETURN OF FUNDS (DID NOT	\$40,461.47
						Check Total:	\$66,830.47
48028	09/05/2024	1032	AMAZON.COM CREDIT PLAN	133G-TN64-3NPV	11000.1000.56110.1010.008000.0000	BORN A CRIME	\$65.63
48028	09/05/2024	1032	AMAZON.COM CREDIT PLAN	16H1-4DQY-1T73	31900.4000.56118.0000.008000.0000	CHROMEBOOK CAHRGERS FOR DISTRICT	\$257.80
48028	09/05/2024	1032	AMAZON.COM CREDIT PLAN	171H-CVXD-31JX	31701.4000.54315.0000.008033.0000	DIMEX LOW PILE CARPET OFFICE MAT, 45 x 53	\$97.98
48028	09/05/2024	1032	AMAZON.COM CREDIT PLAN	171H-CVXD-31JX	31701.4000.54315.0000.008036.0000	DIMEX LOW PILE CARPET OFFICE MAT, 45 x 53	\$97.98
48028	09/05/2024	1032	AMAZON.COM CREDIT PLAN	1LNG-RPHT-T6YC	31701.4000.54315.0000.008033.0000	DIMEX LOW PILE CARPET OFFICE MAT, 45 x 53	\$24.50
48028	09/05/2024	1032	AMAZON.COM CREDIT PLAN	1LNG-RPHT-T6YC	31701.4000.54315.0000.008036.0000	DIMEX LOW PILE CARPET OFFICE MAT, 45 x 53	\$24.49
48028	09/05/2024	1032	AMAZON.COM CREDIT PLAN	1VG9-PR79-Q71X	31701.4000.56118.0000.008033.0000	HOSE BIB BUDDY – SPIGOT MOUNTING PLATE REPAIR	\$12.49
						Check Total:	\$580.87
48029	09/05/2024	1032	ARCHWAY	122687	11000.1000.56112.1010.008036.0000	WAYS OF THE WORLD FOR THE AP WORLD HIS	\$262.84

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
48029	09/05/2024		1032	ARCHWAY	122975	11000.1000.56112.1010.008036.0000	WAYS OF THE WORLD FOR THE AP WORLD HIS \$1,338.68	
48029	09/05/2024		1032	ARCHWAY	122975	11000.1000.56112.1010.008036.0000	WORLD HISTORY MODERN COURSE SINCE 1200CE \$490.00	
							Check Total:	\$2,091.52
48030	09/05/2024		1032	CARQUEST RATON	5728-446904	13000.2700.54314.0000.008000.0000	2024-2025- PARTS & EQUIPMENT FOR ROUTE \$141.49	
							Check Total:	\$141.49
48031	09/05/2024		1032	CIMARRON MUNICIPAL SCHOOLS	8/24/24 BUS#24	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS VBALL TO CIMARRON 8/24/24 \$27.56	
48031	09/05/2024		1032	CIMARRON MUNICIPAL SCHOOLS	8/27/24 BUS#24	11000.1000.55817.9000.008034.0000	ENMES TO RAYADO \$7.42	
48031	09/05/2024		1032	CIMARRON MUNICIPAL SCHOOLS	8/31/24 BUS#27	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS, CMS, EMS XC TO ATC SANT \$175.20	
							Check Total:	\$210.18
48032	09/05/2024		1032	COMMUNITY TECH SOLUTIONS	1023	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT \$8,125.50	
48032	09/05/2024		1032	COMMUNITY TECH SOLUTIONS	1023	31701.4000.56118.0000.008000.0000	GRT @ 7.8958 \$641.57	
							Check Total:	\$8,767.07
48033	09/05/2024		1032	COOPERATIVE EDUCATIONAL SERVICES	24-147656	31200.4000.54315.0000.008034.0000	REROOF AT CHS \$18,938.26	
48033	09/05/2024		1032	COOPERATIVE EDUCATIONAL SERVICES	24-147656	31703.4000.54315.0000.008034.0000	REROOF AT CHS \$7,615.44	
48033	09/05/2024		1032	COOPERATIVE EDUCATIONAL SERVICES	24-147656	31703.4000.54315.0000.008034.0000	NMGRT %8.0208 \$2,096.63	
48033	09/05/2024		1032	COOPERATIVE EDUCATIONAL SERVICES	24-147906	31200.4000.54315.0000.008034.0000	NMGRT %8.0208 \$5,549.74	
48033	09/05/2024		1032	COOPERATIVE EDUCATIONAL SERVICES	24-147906	31200.4000.54315.0000.008034.0000	REROOF HS WOODSHOP BUILDING \$70,287.22	
48033	09/05/2024		1032	COOPERATIVE EDUCATIONAL SERVICES	24-148425	31200.4000.54315.0000.008034.0000	REROOF AT CHS \$26,532.29	
48033	09/05/2024		1032	COOPERATIVE EDUCATIONAL SERVICES	24-148425	31703.4000.54315.0000.008034.0000	NMGRT %8.0208 \$2,094.94	
48033	09/05/2024		1032	COOPERATIVE EDUCATIONAL SERVICES	24-148426	31200.4000.54315.0000.008034.0000	REROOF HS WOODSHOP BUILDING \$21,855.41	
48033	09/05/2024		1032	COOPERATIVE EDUCATIONAL SERVICES	24-148426	31200.4000.54315.0000.008034.0000	NMGRT %8.0208 \$1,725.66	

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48033	09/05/2024	1032	COOPERATIVE EDUCATIONAL SERVICES	24-148663	31701.4000.54315.0000.008034.0000	ARBO GYM FLOOR RECOVERING	\$26,846.96
Check Total:							\$183,542.55
48034	09/05/2024	1032	DE LAGE LANDEN FINANCIAL SERVICES, INC	82989558	31701.4000.53414.0000.008000.0000	60 MONTH LEASE ON	\$1,721.38
48034	09/05/2024	1032	DE LAGE LANDEN FINANCIAL SERVICES, INC	82989558	31701.4000.53414.0000.008000.0000	PROPERTY TAX & ADMINISTRATION FEES	\$135.94
Check Total:							\$1,857.32
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	TUTTLE ORIGAMI PACK CHIYOGAMI PATTERNS	\$23.84
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	TUTTLE ORIGAMI PACK IBRANT COLORS	\$23.76
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	ESSDEE LINCOCUT SAFETY HAND GUARD	\$43.84
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	SOFT-KUT PRINTING BLOCK - 4" X 6"	\$232.35
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	SPEEDBALL BLOCK PRINTING INKS- BASIC, SET OF 4, 1.25	\$74.43
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	SPEEDBALL LINO SET NO 1 WITHOUT HANDLE	\$53.15
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	SPEEDBALL DELUXE HARD RUBBER BRAYER WITH	\$90.28
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	SPEEDBALL BENCH HOOK/INKING PLATE- 7-	\$97.73
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICK PREMIUM CONSTRUCTION PAPER - 19	\$300.33
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	CRAYOLA CONSTRUCTION PAPER- 9" X 12", 12	\$56.42
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	AMACO STONEX WHITE CLAY - 25 LB	\$215.71
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	CRAYOLA MODEL MAGIC CLASSPACK- PACK OF 75, 1	\$251.86
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICK SCULPTURE WIRE- 14-GAUGE, 350 FT SPOOL	\$68.51
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	CRESCENT BLACK MATBOARD, 9" X 12"	\$91.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	CRESCENT BLACK MATBOARD, 11" X 14"	\$75.94
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	SAKURA PIGMA MICRON PENS- SET OF 16,	\$70.31
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	UNI POSCA PAINT MARKERS- BASIC COLORS,	\$70.32
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICK SCHOLASTIC WONDER WHITE BRUSH SET- FAN,	\$52.56
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICK ESSENTIALS VALUE BRUSH SET- CRAFT	\$68.54
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	CANSON WATERCOLOR PAPERS- 9" X 12", 100	\$54.28
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICK ECONOMY COTTON CANVAS PANEL CLASSROOM	\$103.26
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICK ECONOMY COTTON CANVAS PANEL CLASSROOM	\$103.37
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICK ECONOMY COTTON CANVAS PANEL CLASSROOM	\$139.08
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	COVER ONLY- COVER FOR 6-3/4", WHITE 10 WELL	\$27.09
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	HANDY ART EMPTY MARKER BOTTLE PACK- 2 OZ, PKG	\$74.47
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICK STUDENT GRADE TEMPERA- 6-COLOR PUMP	\$247.16
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICK ESSENTIALS TEMPERA PAINT STICKERS- SET OF	\$156.14
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	LIQUITEX BASICS ACRYLIC SET- COLOR MIXING, SET OF	\$182.60
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICKRYLIC STUDENT ACRYLICS- BLOCKOUT	\$110.68
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICKRYLIC STUDENT ACRYLICS- BRGHT RED,	\$73.78
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICKRYLIC STUDENT ACRYLICS- MARS BLACK,	\$73.78

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICKRYLIC STUDENT ACRYLICS- PRIMARY BLUE,	\$73.78
48035	09/05/2024	1032	DICK BLICK ART RESOURCES	3504753	29102.1000.56118.1010.008034.0000	BLICKRYLIC STUDENT ACRYLICS- PRIMARY	\$73.79
						Check Total:	\$3,454.64
48036	09/05/2024	1032	DOCUMENT SOLUTIONS INC....	337212	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	\$549.98
						Check Total:	\$549.98
48037	09/05/2024	1032	HANDWRITING WITHOUT TEARSINV211908		11000.1000.56112.1010.008047.0000	CURSIVE HANDWRITING GRADE 3	\$202.50
48037	09/05/2024	1032	HANDWRITING WITHOUT TEARSINV211908		11000.1000.56112.1010.008047.0000	CURSIVE SUCCESS 2022 STUDENT EDITION	\$202.50
48037	09/05/2024	1032	HANDWRITING WITHOUT TEARSINV211908		11000.1000.56112.1010.008047.0000	CURSIVE SUCCESS 2022 ED (TEACHERS GUIDE-4TH)	\$83.85
48037	09/05/2024	1032	HANDWRITING WITHOUT TEARSINV211908		11000.1000.56112.1010.008047.0000	CURSIVE SUCCESS 2022 ED (TEACHER GUIDE 3RD)	\$111.80
						Check Total:	\$600.65
48038	09/05/2024	1032	HOUGHTON MIFFLIN COMPANY	122868	11000.1000.56118.1010.008000.0000	SCIENCE TESTS FOR MAP FOR 3 YEARS (280 KIDS)	\$2,310.00
						Check Total:	\$2,310.00
48039	09/05/2024	1032	JIVE COMMUNICATIONS, INC	09/01/24-09/30/24	31701.4000.53414.0000.008000.0000	2024-2025-VOIP SERVICES - ADMIN (CORRECT FUND	\$310.17
48039	09/05/2024	1032	JIVE COMMUNICATIONS, INC	09/01/24-09/30/24	31701.4000.53414.0000.008033.0000	2024-2025-VOIP SERVICE - CES - CORRECT FUND	\$155.09
48039	09/05/2024	1032	JIVE COMMUNICATIONS, INC	09/01/24-09/30/24	31701.4000.53414.0000.008034.0000	2024-2025-VOIP SERVICES - CHS (CORRECT FUND	\$310.17
48039	09/05/2024	1032	JIVE COMMUNICATIONS, INC	09/01/24-09/30/24	31701.4000.53414.0000.008036.0000	2024-2025-VOIP SERVICE - CMS - CORRECT FUND	\$155.08
48039	09/05/2024	1032	JIVE COMMUNICATIONS, INC	09/01/24-09/30/24	31701.4000.53414.0000.008048.0000	2024-2025-VOIP SERVICES - ENES (CORRECT FUND	\$155.08
48039	09/05/2024	1032	JIVE COMMUNICATIONS, INC	09/01/24-09/30/24	31701.4000.53414.0000.008048.0000	2024-2025-VOIP SERVICE - ENMS (CORRECT FUND	\$155.09
						Check Total:	\$1,240.68
48040	09/05/2024	1032	KIT CARSON ELECTRIC COOPERATIVE INC	07/01/24-08/01-24.	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$667.29

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48040	09/05/2024	1032	KIT CARSON ELECTRIC COOPERATIVE INC	07/01/24-08/01-24.	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$667.30
						Check Total:	\$1,334.59
48041	09/05/2024	1032	MARIE GEORGE	8/24/24	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$160.74
						Check Total:	\$160.74
48042	09/05/2024	1032	MATTHEW BOWERS	2024 AUG	11000.2100.53218.2000.008000.0000	2024-2025 O AND M SERVICES	\$1,480.00
48042	09/05/2024	1032	MATTHEW BOWERS	2024 AUG	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$116.86
						Check Total:	\$1,596.86
48043	09/05/2024	1032	MOUNTAIN SUPPLY	2408-215175	31701.4000.54315.0000.008047.0000	2023-2024 -	\$8.64
48043	09/05/2024	1032	MOUNTAIN SUPPLY	2408-215175	31701.4000.54315.0000.008048.0000	2023-2024 -	\$8.63
						Check Total:	\$17.27
48044	09/05/2024	1032	PHOENIX MECHANICAL LLC	80009693	31701.4000.54315.0000.008000.0000	CHECK AND FIX AIR CONDITONER AT WARREN'S	\$566.45
48044	09/05/2024	1032	PHOENIX MECHANICAL LLC	80010176	31701.4000.54315.0000.008000.0000	CHECK AND FIX AIR CONDITONER AT WARREN'S	\$1,433.55
48044	09/05/2024	1032	PHOENIX MECHANICAL LLC	80010176	31701.4000.54315.0000.008000.0000	INCREASE TO FIX AIR CONDITIONER	\$14,842.82
						Check Total:	\$16,842.82
48045	09/05/2024	1032	RECORDS ACE HARDWARE	376791/376740	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$127.54
						Check Total:	\$127.54
48046	09/05/2024	1032	ROBERTS TRUCK CENTER	R814015234:01	13000.2700.54314.0000.008000.0000	REPAIR AND TOW BUS #26	\$7,000.00
48046	09/05/2024	1032	ROBERTS TRUCK CENTER	R814015234:01	13000.2700.54314.0000.008000.0000	INCREASE DUE TO MOUSE EATING WIRES	\$8,690.34
48046	09/05/2024	1032	ROBERTS TRUCK CENTER	X814077150:01	13000.2700.54314.0000.008000.0000	GLASS DRVR WDO SASH AS-2 CE (BUS #23, #25,#20)	\$354.68
48046	09/05/2024	1032	ROBERTS TRUCK CENTER	X814077150:01	13000.2700.54314.0000.008000.0000	THERMOSTAT	\$51.40
48046	09/05/2024	1032	ROBERTS TRUCK CENTER	X814077150:01	13000.2700.54314.0000.008000.0000	SEAL, THERMOSTAT	\$5.59
48046	09/05/2024	1032	ROBERTS TRUCK CENTER	X814077150:01	13000.2700.54314.0000.008000.0000	COVER, INTAKE MANIFOLD	\$466.30
48046	09/05/2024	1032	ROBERTS TRUCK CENTER	X814077473:01	13000.2700.54314.0000.008000.0000	EMERGENCY PO FOR BUSES	\$250.37
						Check Total:	\$16,818.68
48047	09/05/2024	1032	SIERRA THERAPY PROFESSIONALS LLC	7001	11000.2100.53214.2000.008000.0000	2024-2025 PHYSICAL THERAPY SERVICE	\$6,181.25
48047	09/05/2024	1032	SIERRA THERAPY PROFESSIONALS LLC	7002	11000.2100.53213.2000.008000.0000	2024-2025 OCCUPATIONAL THERAPY SERVICES	\$1,961.88
						Check Total:	\$8,143.13

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48048	09/05/2024	1032	SUBURBAN PROPANE, L.P.	7887-605142	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$298.02
48048	09/05/2024	1032	SUBURBAN PROPANE, L.P.	7887-605142	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$298.03
Check Total:							\$596.05
48049	09/05/2024	1032	VILLAGE OF CIMARRON	8/1/24-8/31/24	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$119.53
48049	09/05/2024	1032	VILLAGE OF CIMARRON	8/1/24-8/31/24	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$140.26
48049	09/05/2024	1032	VILLAGE OF CIMARRON	8/1/24-8/31/24	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$119.52
48049	09/05/2024	1032	VILLAGE OF CIMARRON	8/1/24-8/31/24	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$144.99
48049	09/05/2024	1032	VILLAGE OF CIMARRON	8/1/24-8/31/24	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
48049	09/05/2024	1032	VILLAGE OF CIMARRON	8/1/24-8/31/24	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
48049	09/05/2024	1032	VILLAGE OF CIMARRON	8/1/24-8/31/24	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12
48049	09/05/2024	1032	VILLAGE OF CIMARRON	8/1/24-8/31/24	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
Check Total:							\$836.78
48073	09/06/2024	1032	ZONAR SYSTEMS, INC	INV639133	13000.2700.54314.0000.008000.0000	SAMSUNG GALAXY RAM DOCL KIT/REPLACE DOCK IN	\$752.16
Check Total:							\$752.16
48074	09/10/2024		LAWANA J WHITTEN	V626705	15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCT - RETURNED CHECKS	\$3,398.00
Check Total:							\$3,398.00
48075	09/10/2024		MORENO VALLEY HIGH SCHOOLV388317		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$85,095.09
Check Total:							\$85,095.09
48076	09/13/2024	1035	A'VIANDS, LLC	INV1900026334	21000.3100.53414.0000.008000.0000	2024-2025 FOOD SERVICE CONTRACT	\$14,415.22
48076	09/13/2024	1035	A'VIANDS, LLC	INV1900026953	21000.3100.53414.0000.008000.0000	2024-2025 FOOD SERVICE CONTRACT	\$49,773.55
Check Total:							\$64,188.77
48077	09/13/2024	1035	ACADEMY FOR TECHNOLOGY & THE CLASSICS	ATC INVITE 24-01	11000.1000.53711.9000.008034.0000	HS ENTRY FEE FOR ATC	\$100.00
48077	09/13/2024	1035	ACADEMY FOR TECHNOLOGY & THE CLASSICS	ATC INVITE 24-01	11000.1000.53711.9000.008034.0000	MS ENTRY FEE FOR ATC	\$100.00
Check Total:							\$200.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48078	09/13/2024	1035	ALBUQUERQUE ACADEMY SIMMS CENTER	AA XC EXTRAVAGANZA	11000.1000.53711.9000.008034.0000	INVITE FEE FOR ABQ ACADEMY MEET	\$150.00
						Check Total:	\$150.00
48079	09/13/2024	1035	BACA VALLEY TELEPHONE CO INC	V496634	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
48079	09/13/2024	1035	BACA VALLEY TELEPHONE CO INC	V496634	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.20
48079	09/13/2024	1035	BACA VALLEY TELEPHONE CO INC	V496634	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
48079	09/13/2024	1035	BACA VALLEY TELEPHONE CO INC	V496634	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.21
48079	09/13/2024	1035	BACA VALLEY TELEPHONE CO INC	V496634	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$140.15
						Check Total:	\$231.38
48080	09/13/2024	1035	BENNETT'S LLC	24-C23586	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$23.82
						Check Total:	\$23.82
48081	09/13/2024	1035	CHRISTINE MAY	162	11000.2100.53218.2000.008000.0000	2024-2025 TVI SERVICES	\$900.00
48081	09/13/2024	1035	CHRISTINE MAY	162	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$71.06
						Check Total:	\$971.06
48082	09/13/2024	1035	CIMARRON MUNICIPAL SCHOOLS	9/7/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/CMS CROSS COUNTRY @ RATON	\$49.33
48082	09/13/2024	1035	CIMARRON MUNICIPAL SCHOOLS	9/9/24 BUS #23	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS VBALL @ CLAYTON 9/9/24	\$66.41
						Check Total:	\$115.74
48083	09/13/2024	1035	COOPERATIVE EDUCATIONAL SERVICES	13-003317	11000.2100.53218.2000.008000.0000	LINDA TUCKER- SERVICES PERIOD (5/28/24-6/31/24)	\$764.66
						Check Total:	\$764.66
48084	09/13/2024	1035	DOUBLE TREE HOTEL	39771	22000.2200.53330.9000.008000.0000	10 ROOMS FOR NMHSCA CLINIC - COACHES CLINIC (\$1,972.10
						Check Total:	\$1,972.10
48085	09/13/2024	1035	HAROLD WHITE	20240903-01	31701.4000.53414.0000.008000.0000	VIDEO PRODUCTION CLASS	\$640.00
48085	09/13/2024	1035	HAROLD WHITE	20240903-01	31701.4000.53414.0000.008000.0000	VOLLEYBALL BROADCAST	\$560.00
48085	09/13/2024	1035	HAROLD WHITE	20240903-01	31701.4000.53414.0000.008000.0000	MISCELLANEOUS PRODUCTIONS (BAND	\$320.00
48085	09/13/2024	1035	HAROLD WHITE	20240903-01	31701.4000.53414.0000.008000.0000	GRT @ 7.8958%	\$120.02
						Check Total:	\$1,640.02
48086	09/13/2024	1035	JOSEPH L. PACHECO	212	13000.2700.55916.0000.008000.0000	FALL INSPECTIONS ROUTE BUSES	\$525.00
48086	09/13/2024	1035	JOSEPH L. PACHECO	212	13000.2700.55916.0000.008000.0000	SALES TAX @8.1458%	\$48.87

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48086	09/13/2024	1035	JOSEPH L. PACHECO	212	13000.2700.55916.0000.008000.0000	FALL INSPECTION ACITIVTY BUS	\$75.00
						Check Total:	\$648.87
48087	09/13/2024	1035	KIT CARSON ELECTRIC COOPERATIVE INC	07/18/24-08/18/24.	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$48.47
48087	09/13/2024	1035	KIT CARSON ELECTRIC COOPERATIVE INC	07/18/24-08/18/24.	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$48.46
						Check Total:	\$96.93
48088	09/13/2024	1035	LOWE'S COMPANIES, INC	09/02/24	27502.1000.56119.1010.008000.0000	DEWALT- 120-VOLT 3-AMP CORDED VARIABLE RANDOM	\$399.00
48088	09/13/2024	1035	LOWE'S COMPANIES, INC	09/02/24	27502.1000.56119.1010.008000.0000	DEWALT- 10 AMPS 4.75-IN PORTABLE BAND SAW (BARE	\$303.05
						Check Total:	\$702.05
48089	09/13/2024	1035	MOUNTAIN SUPPLY	2409-224214	31701.4000.56118.0000.008047.0000	HP S2 7K PORT A/C	\$213.28
48089	09/13/2024	1035	MOUNTAIN SUPPLY	2409-224214	31701.4000.56118.0000.008048.0000	HP S2 7K PORT A/C	\$213.27
						Check Total:	\$426.55
48090	09/13/2024	1035	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	9/31/24	11000.2300.53413.0000.008000.0000	2024-2025 LEGAL ASSISTANCE	\$1,101.89
						Check Total:	\$1,101.89
48091	09/13/2024	1035	PAUL'S PEST CONTROL	3072/3073	31701.4000.54315.0000.008000.0000	2023-2024- PEST CONTROL SERVICES FOR	\$843.17
						Check Total:	\$843.17
48092	09/13/2024	1035	RIO RANCHO HIGH SCHOOL	XC JAMBOREE	11000.1000.53711.9000.008034.0000	COMBINDED INTIVE FEE FOR RIO RANCHO JAMBOREE	\$200.00
						Check Total:	\$200.00
48093	09/13/2024	1035	SUBURBAN PROPANE, L.P.	7887-605195	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$349.27
48093	09/13/2024	1035	SUBURBAN PROPANE, L.P.	7887-605195	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$349.26
48093	09/13/2024	1035	SUBURBAN PROPANE, L.P.	7887-605196	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$124.67
48093	09/13/2024	1035	SUBURBAN PROPANE, L.P.	7887-605196	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$124.67
						Check Total:	\$947.87
48094	09/13/2024	1035	VILLAGE OF EAGLE NEST	SEPTEMBER 3, 2024	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$327.96
48094	09/13/2024	1035	VILLAGE OF EAGLE NEST	SEPTEMBER 3, 2024	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$327.97
						Check Total:	\$655.93

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48095	09/13/2024	1035	WEX BANK	99346743	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$96.87
48095	09/13/2024	1035	WEX BANK	99346743	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$89.57
48095	09/13/2024	1035	WEX BANK	99346743	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$222.50
48095	09/13/2024	1035	WEX BANK	99346743	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$106.70
48095	09/13/2024	1035	WEX BANK	99346743	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$199.81
48095	09/13/2024	1035	WEX BANK	99346743	13000.2700.56211.0000.008000.0000	FLEET FUEL	\$824.66
Check Total:							\$1,540.11
48096	09/13/2024	1035	ZIA NATURAL GAS COMPANY	07/31/2024-08/30/202	11000.2600.54412.0000.008000.0000	2023-2024 - ADMIN BLDG NATURAL GAS	\$46.10
48096	09/13/2024	1035	ZIA NATURAL GAS COMPANY	07/31/2024-08/30/202	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$120.58
48096	09/13/2024	1035	ZIA NATURAL GAS COMPANY	07/31/2024-08/30/202	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$117.17
48096	09/13/2024	1035	ZIA NATURAL GAS COMPANY	07/31/2024-08/30/202	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$120.59
48096	09/13/2024	1035	ZIA NATURAL GAS COMPANY	07/31/2024-08/30/202	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$44.04
Check Total:							\$448.48
48097	09/19/2024	1039	ALL VOLLEYBALL INC	INV-032421	22000.1000.56118.9000.008000.0000	PINK/BLACK PRACTICE	\$215.70
48097	09/19/2024	1039	ALL VOLLEYBALL INC	INV-032421	22000.1000.56118.9000.008000.0000	MOLTEN RED/WHITE GAME BALLS	\$239.80
Check Total:							\$455.50
48098	09/19/2024	1039	AMARISSA L. GOMEZ	MEAL REIMB FALL CONF	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT- NMASBO FALL CONFERENCE	\$25.00
Check Total:							\$25.00
48099	09/19/2024	1039	AMAZON.COM CREDIT PLAN	119C-L7TQ-EVNT	27149.1000.56118.1010.008033.0000	EARLY CHILDHOOD ENVIRONMENT RATING	\$106.88
48099	09/19/2024	1039	AMAZON.COM CREDIT PLAN	119C-L7TQ-EVNT	27149.1000.56118.1010.008033.0000	JLAB JBuddies Studio ON-EAR KIDS WIRED	\$157.19
48099	09/19/2024	1039	AMAZON.COM CREDIT PLAN	13WJ-HLCH-1QHW	11000.2300.56118.0000.008000.0000	HP 64A BLACK TONER CARTRIDGE	\$407.66
48099	09/19/2024	1039	AMAZON.COM CREDIT PLAN	1G7V-GQC6-W61J	31701.4000.56118.0000.008000.0000	VACUUMS-SHARK NV360 NAVIGATOR LIFT-AWAY	\$276.96
48099	09/19/2024	1039	AMAZON.COM CREDIT PLAN	1J7W-J39G-6M7H	31701.4000.56118.0000.008000.0000	VACUUMS-SHARK NV360 NAVIGATOR LIFT-AWAY	\$189.99
48099	09/19/2024	1039	AMAZON.COM CREDIT PLAN	1QQN-9LKN-WDXN	11000.2300.56118.0000.008000.0000	PILOT G2, BOLD PENS, 10PK, BLACK AND BLUE	\$19.87

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48099	09/19/2024	1039	AMAZON.COM CREDIT PLAN	1QQN-9LKN-WDXN	11000.2300.56118.0000.008000.0000	GREEN MOUNTAIN COFFEE	\$38.38
48099	09/19/2024	1039	AMAZON.COM CREDIT PLAN	1QQN-9LKN-WDXN	11000.2300.56118.0000.008000.0000	RED COPY PAPER	\$23.99
48099	09/19/2024	1039	AMAZON.COM CREDIT PLAN	1VW9-RFW9-VXVY	31701.4000.56118.0000.008033.0000	RUST OLEUM PAINTERS TOUCH 2X ULTRA COVER	\$59.80
48099	09/19/2024	1039	AMAZON.COM CREDIT PLAN	1VW9-RFW9-VXVY	31701.4000.56118.0000.008036.0000	RUST OLEUM PAINTERS TOUCH 2X ULTRA COVER	\$59.80
						Check Total:	\$1,340.52
48100	09/19/2024	1039	BRICKHOUSE ELECTRONICS LLC	1079191	11000.2600.54313.0000.008000.0000	GPS TRACKERS FOR SUBURBANS TRANSPORT	\$67.88
48100	09/19/2024	1039	BRICKHOUSE ELECTRONICS LLC	1079191	11000.2600.54313.0000.008000.0000	GPS 12 MO 12 MONTHS PPD	\$1,103.52
						Check Total:	\$1,171.40
48101	09/19/2024	1039	CENGAGE LEARNING, INC.	85150800	11000.1000.56112.1010.008034.0000	WEBASSIGN PRECALCULUS WITH LIMIT: A GRAPHING	\$385.00
						Check Total:	\$385.00
48102	09/19/2024	1039	CENTURYLINK	SEP 17, 2024	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$66.42
48102	09/19/2024	1039	CENTURYLINK	SEP 17, 2024	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$66.42
						Check Total:	\$132.84
48103	09/19/2024	1039	CIMARRON MUNICIPAL SCHOOLS	9/11/24 BUS#24	11000.1000.55817.9000.008034.0000	BUS REQUEST-9/11/24 ENES TO CHASE RANCH	\$17.64
48103	09/19/2024	1039	CIMARRON MUNICIPAL SCHOOLS	9/11/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-9/10/24-9/11/2	\$251.74
48103	09/19/2024	1039	CIMARRON MUNICIPAL SCHOOLS	9/13/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS VBALL@ MESA VISTA 9/12/24	\$93.79
48103	09/19/2024	1039	CIMARRON MUNICIPAL SCHOOLS	9/14/24 BUS #20	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS,ENMS VBALL @ RATON 9/14/24	\$38.46
						Check Total:	\$401.63
48104	09/19/2024	1039	CIMARRON MUNICIPAL SCHOOLS...	START CASH ANNA	11000.1000.53711.9000.008034.0000	PETTY CASH FOR GATE ANNA TOURNAMENT	\$200.00
						Check Total:	\$200.00
48105	09/19/2024	1039	CIMARRON MUNICIPAL SCHOOLS...	START CASH ENS	11000.1000.53711.9000.008034.0000	PETTY CASH FOR GATE ENS	\$100.00
						Check Total:	\$100.00
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56118.1010.008000.0000	H8840 37" X 75" A/O SANDING BELT ASSORTED	\$570.00
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56118.1010.008000.0000	T33537 5" 40 GRIT (ULTRA COARSE) ROS HOOK AND	\$20.95

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48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56118.1010.008000.0000	T335544 5" 220 GIRT (ULTRA FINE) ROS HOOK	\$20.95
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56118.1010.008000.0000	T33541 5" GRIT (FINE) ROS HOOK AND LOCK DISCS 50	\$20.95
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56118.1010.008000.0000	T33546 5" ROS HOOK AND LOCK DIS ASSORTED PACK	\$21.95
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56118.1010.008000.0000	T23072 BANDSAW TIRE FOR 19" BANDSAWS (PAIR)	\$39.95
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56118.1010.008000.0000	H5330 II PREMIUM WOOD GLUE, 1 GAL	\$143.80
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56118.1010.008000.0000	FREIGHT	\$847.00
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56119.1010.008000.0000	G0542 48" PAN AND BOX BRAKE	\$2,630.00
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56119.1010.008000.0000	T1241 20-TON DOUBLE PUMP HYDRAULIC PRESS	\$635.00
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56119.1010.008000.0000	730860 MANUAL TUBE BENDER	\$500.00
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56119.1010.008000.0000	G3658 TIN COATED 1 1/5 PC. DRILL BIT SET	\$157.90
48106	09/19/2024	1039	GRIZZLY INDUSTRIAL, INC.	11772374	27502.1000.56119.1010.008000.0000	T23114 3/8" X 50' RETRACTABLE HOSE REEL	\$280.00
						Check Total:	\$5,888.45
48107	09/19/2024	1039	HALO BRANDED SOLUTIONS, INC	12825341	22000.1000.53711.9000.008034.0000	T-SHIRTS FOR ANNA ARCHULETA	\$1,825.00
						Check Total:	\$1,825.00
48108	09/19/2024	1039	IXL LEARNING	S512869	24330.1000.53711.1010.008000.0000	K-1 ST LICENSE RENEWAL DISTRICT WIDE	\$938.00
48108	09/19/2024	1039	IXL LEARNING	S512869	24330.1000.53711.1010.008000.0000	2ND-8TH LICENSE RENEWAL DISTRICT WIDE	\$6,600.00
						Check Total:	\$7,538.00
48109	09/19/2024	1039	JAMIE K GREENE	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	\$59.00
						Check Total:	\$59.00
48110	09/19/2024	1039	MIDSCHOOLMATH, LLC	MSM-13917	11000.1000.56112.1010.008048.0000	STUDENT WORKBOOK - GRADE 7 (SPANISH)	\$57.60

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						Check Total:	\$57.60
48111	09/19/2024	1039	PECOS HIGH SCHOOL	XC MEET FEES	11000.1000.53711.9000.008034.0000	ENTRY FEE FOR HS- PECOS XC MEET	\$50.00
						Check Total:	\$50.00
48112	09/19/2024	1039	RATON HIGH SCHOOL	XC MEET FEE	11000.1000.53711.9000.008034.0000	ENTRY FEE FOR RATON XC MEET	\$100.00
						Check Total:	\$100.00
48113	09/19/2024	1039	ROBERTS TRUCK CENTER	X814078443:01	13000.2700.54314.0000.008000.0000	FAN CLUTCH FOR BUS #25	\$815.34
48113	09/19/2024	1039	ROBERTS TRUCK CENTER	X814078830:01	13000.2700.54314.0000.008000.0000	EMERGENCY PO FOR BUSES	\$64.90
						Check Total:	\$880.24
48114	09/19/2024	1039	SARAH VIGIL	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	\$59.00
						Check Total:	\$59.00
48115	09/19/2024	1039	SHANNON AGUILAR	MEAL REIMB SPED LAW	11000.2300.53330.0000.008000.0000	MEAL REIMB SPED LAW CONFERENCE (9/10-9/12)	\$48.32
						Check Total:	\$48.32
48116	09/19/2024	1039	SPC OFFICE PRODUCTS	1807048-0	11000.2300.56118.0000.008000.0000	HON 10500 H1 526 DRAWER- 26" X 15.4"	\$220.34
						Check Total:	\$220.34
48117	09/19/2024	1039	SPRINGER ELECTRIC COOPERATIVE INC	07/31/24-08/30/24	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$900.79
48117	09/19/2024	1039	SPRINGER ELECTRIC COOPERATIVE INC	07/31/24-08/30/24	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	\$2,323.76
48117	09/19/2024	1039	SPRINGER ELECTRIC COOPERATIVE INC	07/31/24-08/30/24	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	\$900.78
48117	09/19/2024	1039	SPRINGER ELECTRIC COOPERATIVE INC	07/31/24-08/30/24	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	\$192.10
						Check Total:	\$4,317.43
48118	09/19/2024	1039	STAPLES CONTRACT & COMMERCIAL LLC	6011455226	11000.1000.56118.1010.008034.0000	TEXAS INSTRUMENTS TI-30X115 1-DIGIT	\$232.60
						Check Total:	\$232.60
48119	09/19/2024	1039	SUBURBAN PROPANE, L.P.	7887-605265	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$221.69
48119	09/19/2024	1039	SUBURBAN PROPANE, L.P.	7887-605265	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$221.69
48119	09/19/2024	1039	SUBURBAN PROPANE, L.P.	7887-605266	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$12.21

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48119	09/19/2024	1039	SUBURBAN PROPANE, L.P.	7887-605266	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$12.22
						Check Total:	\$467.81
48120	09/20/2024	1041	JARAMILLO ACCOUNTING GROUP LLC	2364	11000.2300.53411.0000.008000.0000	FINANCIAL STATEMENT	\$5,381.25
						Check Total:	\$5,381.25
48121	09/24/2024		CONSULTANT PHARMACISTS OFV152994 NEW MEXICO		11000.2300.55915.0000.008000.0000	OTHER CONTRACT SERVICES	\$100.00
						Check Total:	\$100.00
48122	09/24/2024	1022	CONSULTANT PHARMACISTS OF90615 NEW MEXICO		11000.2300.55915.0000.008000.0000	2024-2025- QUARTERLY INSPECTIONS	\$100.00
						Check Total:	\$100.00
48135	10/01/2024	1042	AMAZON.COM CREDIT PLAN	1461-KVRR-WVH3	31701.4000.56118.0000.008000.0000	ELECTRICAL ROOM SIGN (RED, REFLECTIVE,	\$84.48
48135	10/01/2024	1042	AMAZON.COM CREDIT PLAN	1461-KVRR-WVH3	31701.4000.56118.0000.008000.0000	MECHANICAL ROOM SIGN (RED REFLECTIVE,	\$62.05
48135	10/01/2024	1042	AMAZON.COM CREDIT PLAN	1461-KVRR-WVH3	31701.4000.56118.0000.008000.0000	OLANZO NO PARKING SIGNS 4 PACK	\$30.99
48135	10/01/2024	1042	AMAZON.COM CREDIT PLAN	1461-KVRR-WVH3	31701.4000.56118.0000.008000.0000	BRADY 129640 TRAFFIC CONTROL SIGN/ PICK UP	\$15.94
48135	10/01/2024	1042	AMAZON.COM CREDIT PLAN	164V-MH4K-4FJ7	31701.4000.56118.0000.008000.0000	FIRE RISER ROOM SIGN 10"X7".04" ALUMINUM	\$7.99
48135	10/01/2024	1042	AMAZON.COM CREDIT PLAN	164V-MH4K-4FJ7	31701.4000.56118.0000.008000.0000	SMART SIGM NO PARKING-FIRE LANE SIGN	\$39.88
48135	10/01/2024	1042	AMAZON.COM CREDIT PLAN	164V-MH4K-4FJ7	31701.4000.56118.0000.008000.0000	DURABLE ALUMINUM NO TRESPASSIMG KEEP OUS	\$31.98
48135	10/01/2024	1042	AMAZON.COM CREDIT PLAN	164V-MH4K-4FJ7	31701.4000.56118.0000.008000.0000	BRADY 129640 TRAFFIC CONTROL SIGN/ PICK UP	\$15.94
48135	10/01/2024	1042	AMAZON.COM CREDIT PLAN	199D-7MNQ-QNTJ	31701.4000.56118.0000.008000.0000	HANDHELD METAL DETECTOR WAND, SECUIRTY	\$152.34
						Check Total:	\$441.59
48136	10/01/2024	1042	AMBER ARCHULETA	MEAL REIMB FALL CONF	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT-NMASBO FALL CONFERENCE	\$20.95
						Check Total:	\$20.95
48137	10/01/2024	1042	BAUM'S MUSIC COMPANY (EAST)	638928	11000.1000.54311.9000.008000.0000	2024-2025 REPAIRS FOR INSTRUMENTS	\$247.54

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48137	10/01/2024	1042	BAUM'S MUSIC COMPANY (EAST)	638929	11000.1000.54311.9000.008000.0000	2024-2025 REPAIRS FOR INSTRUMENTS	\$205.56
						Check Total:	\$453.10
48138	10/01/2024	1042	CIMARRON MUNICIPAL SCHOOLS	9/17/24 BUS#18	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS @ SPRINGER FOR BE PRO BE	\$24.28
48138	10/01/2024	1042	CIMARRON MUNICIPAL SCHOOLS	9/21/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS/CMS @ RIO RANCHO 9/21/24	\$243.27
48138	10/01/2024	1042	CIMARRON MUNICIPAL SCHOOLS	9/24/24 BUS#24	11000.1000.55817.9000.008034.0000	BUS REQUEST- CMS VBALL @ EAGLE NEST 9/24/24	\$12.24
						Check Total:	\$279.79
48139	10/01/2024	1042	COOPERATIVE EDUCATIONAL SERVICES	36-052855	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	\$125.94
48139	10/01/2024	1042	COOPERATIVE EDUCATIONAL SERVICES	36-052856	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	\$314.84
						Check Total:	\$440.78
48140	10/01/2024	1042	DE LAGE LANDEN FINANCIAL SERVICES, INC	83095141	31701.4000.53414.0000.008000.0000	60 MONTH LEASE ON	\$1,721.38
48140	10/01/2024	1042	DE LAGE LANDEN FINANCIAL SERVICES, INC	83095141	31701.4000.53414.0000.008000.0000	PROPERTY TAX & ADMINISTRATION FEES	\$135.94
						Check Total:	\$1,857.32
48141	10/01/2024	1042	FEDERAL LICENSING INC	DATA GRID FEE	11000.2300.55915.0000.008000.0000	RENEWAL FOR LICENSE DATA GRID	\$135.00
						Check Total:	\$135.00
48142	10/01/2024	1042	GIBBS SMITH PUBLISHER	129905	11000.1000.56112.1010.008048.0000	STUDENT ACTIVITIES	\$219.00
48142	10/01/2024	1042	GIBBS SMITH PUBLISHER	129905	11000.1000.56112.1010.008048.0000	TEACHER GUIDE	\$391.39
48142	10/01/2024	1042	GIBBS SMITH PUBLISHER	V35716	11000.1000.56112.1010.008048.0000	THE NM JOURNEY 2ND EDITION STUDENT	\$1,299.00
						Check Total:	\$1,909.39
48143	10/01/2024	1042	HOLIDAY DAY INN & SUITES ALBUQUERQUE NOR	9/10/24	11000.1000.55817.9000.008034.0000	HOTEL ROOM AND BREAKFAST FOR 20	\$929.64
						Check Total:	\$929.64
48144	10/01/2024	1042	HOME SECURITY SYSTEMS, LLC32464/32453/32454		31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES (CORRECT FUND	\$32.29
48144	10/01/2024	1042	HOME SECURITY SYSTEMS, LLC32464/32453/32454		31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS (CORRECT FUND	\$64.58
48144	10/01/2024	1042	HOME SECURITY SYSTEMS, LLC32464/32453/32454		31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS (CORRECT FUND	\$32.29
48144	10/01/2024	1042	HOME SECURITY SYSTEMS, LLC32464/32453/32454		31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES (CORRECT FUND	\$32.29

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48144	10/01/2024	1042	HOME SECURITY SYSTEMS, LLC	32464/32453/32454	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENMS (CORRECT FUND)	\$32.29
						Check Total:	\$193.74
48145	10/01/2024	1042	LIVING DESIGNS GROUP INC	2024-310	31100.4000.54500.0000.008000.0000	UPDATE CD'S AND PHASE 3 CA	\$17,920.00
48145	10/01/2024	1042	LIVING DESIGNS GROUP INC	2024-310	31100.4000.54500.0000.008000.0000	ALLOWANCE FOR NMGR	\$1,644.16
						Check Total:	\$19,564.16
48146	10/01/2024	1042	MIDSCHOOLMATH, LLC	MSM-13928	24154.2200.53330.0000.008000.0000	MIDDLE SCHOOL MATH NATIONAL CONFERENCE FEE	\$75.00
						Check Total:	\$75.00
48147	10/01/2024	1042	MIDTOWN VIDEO, INC.	1404202	31701.4000.56118.0000.008000.0000	NEWTEK PRTEK ULTRA FOR TRICASTER 410 PLUS	\$1,245.00
48147	10/01/2024	1042	MIDTOWN VIDEO, INC.	1404202	31701.4000.56118.0000.008000.0000	NEWTEK PRO ULTRA FOR TRICASTER TC1SP	\$895.00
						Check Total:	\$2,140.00
48148	10/01/2024	1042	NEW MEXICO ACTIVITIES ASSOCIATION	221082	22000.1000.53711.9000.008034.0000	24-25 MEMBERSHIP DUES AND FEES (ENMS AND CEMS)	\$500.00
48148	10/01/2024	1042	NEW MEXICO ACTIVITIES ASSOCIATION	221102	22000.1000.53711.9000.008034.0000	24-25 MEMBERSHIP DUES AND FEES (ENMS AND CEMS)	\$500.00
						Check Total:	\$1,000.00
48149	10/01/2024	1042	PEARSON EDUCATION INC	26741095	11000.1000.56118.1010.008000.0000	CELF-5 RECORD FORMS AGES 9-21 (PRINT)	\$114.00
						Check Total:	\$114.00
48150	10/01/2024	1042	RECORDS ACE HARDWARE	377880	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$231.30
						Check Total:	\$231.30
48151	10/01/2024	1042	ROBERTS TRUCK CENTER	X814079138:01	13000.2700.54314.0000.008000.0000	EMERGENCY PO FOR BUSES	\$374.18
						Check Total:	\$374.18
48152	10/01/2024	1042	UNITED COLLISION CENTER	1200	11000.2600.54313.0000.008000.0000	2013 CHEVROLET SUBURBAN	\$7,758.17
48152	10/01/2024	1042	UNITED COLLISION CENTER	1200	11000.2600.54313.0000.008000.0000	DISCOUNTED RATE ON NON REPAIRED/REPLACE ITEMS	(\$2,641.89)
48152	10/01/2024	1042	UNITED COLLISION CENTER	1201	11000.2600.54313.0000.008000.0000	2013 CHEVROLET SUBURBAN VIN:	\$750.00
48152	10/01/2024	1042	UNITED COLLISION CENTER	1201	11000.2600.54313.0000.008000.0000	MOULDING	\$253.24
						Check Total:	\$6,119.52
48153	10/01/2024	1042	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	24-444	11000.2300.55915.0000.008000.0000	2024-2025 QUARTERLY DRUG & ALCOHOL	\$93.70

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48154	10/03/2024	1049	AIRGAS USA LLC	9152233273	27502.1000.56118.1010.008000.0000	STEELMAX 14" X 1" X 1" 1450 RPM 66 TPI TUNGSTEN		\$234.00
48154	10/03/2024	1049	AIRGAS USA LLC	9152233273	27502.1000.56118.1010.008000.0000	SHIPPING AND HANDLING		\$4.75
48154	10/03/2024	1049	AIRGAS USA LLC	9152598692	27502.1000.56118.1010.008000.0000	SHIPPING AND HANDLING		\$12.16
48154	10/03/2024	1049	AIRGAS USA LLC	9152598692	27502.1000.56119.1010.008000.0000	VICTOR JOURNEYMAN 450 HEAVY DUTY ACETYLENE		\$598.48
48154	10/03/2024	1049	AIRGAS USA LLC	9152613230	27502.1000.56118.1010.008000.0000	SHIPPING AND HANDLING		\$23.15
48154	10/03/2024	1049	AIRGAS USA LLC	9152613230	27502.1000.56118.1010.008000.0000	RADNOR WHITE METAL PORTABLE OR WALL MOUNT		\$191.64
48154	10/03/2024	1049	AIRGAS USA LLC	9152613230	27502.1000.56118.1010.008000.0000	ANSELL LARGE BLUE TOUCHNTUFF 5.5 MIL		\$36.36
48154	10/03/2024	1049	AIRGAS USA LLC	9152613230	27502.1000.56118.1010.008000.0000	RADNOR LARGE GREEN COTTON/WESTEZ FR-7A		\$558.72
48154	10/03/2024	1049	AIRGAS USA LLC	9152613230	27502.1000.56118.1010.008000.0000	TILLMAN LARGE 13" BLUE SLIGHTLY SELECT		\$288.00
48154	10/03/2024	1049	AIRGAS USA LLC	9152613230	27502.1000.56119.1010.008000.0000	RADNOR MODEL H-E STEEL CHIPPIJG HAMMER WITH 12"		\$64.80
48154	10/03/2024	1049	AIRGAS USA LLC	9152643585	27502.1000.56119.1010.008000.0000	MILLER MILLERMATIC 211 SINGLE PHASE MIG WELDER		\$4,410.00
48154	10/03/2024	1049	AIRGAS USA LLC	9152643585	27502.1000.56119.1010.008000.0000	MILLER 208-575 V SPECTRUM 875 AUTO-LINE		\$4,085.00
48154	10/03/2024	1049	AIRGAS USA LLC	9152730008	27502.1000.56118.1010.008000.0000	1/8" X 14" E6013 RADNOR CARBON STEEL ELECTRODE		\$543.72
48154	10/03/2024	1049	AIRGAS USA LLC	9152730008	27502.1000.56118.1010.008000.0000	LINCOLN ELECTRIC STEEL WIRE BRUSH WITH WOOD		\$98.88
48154	10/03/2024	1049	AIRGAS USA LLC	9152730008	27502.1000.56118.1010.008000.0000	SHIPPING AND HANDLING		\$13.06
48154	10/03/2024	1049	AIRGAS USA LLC	9152730008	27502.1000.56118.1010.008000.0000	AIRGAS HAXMAT CHARGE		\$15.02
48154	10/03/2024	1049	AIRGAS USA LLC	9152730009	27502.1000.56119.1010.008000.0000	LINCOLN ELECTRIC PRISM EXTRACTION ARM		\$6,836.00
48154	10/03/2024	1049	AIRGAS USA LLC	9152730009	27502.1000.56119.1010.008000.0000	LINCOLN ELECTRIC PRISM FUME EXTRACTOR PACKAGE		\$5,980.00
48154	10/03/2024	1049	AIRGAS USA LLC	9152732550	27502.1000.56118.1010.008000.0000	SHIPPING AND HANDLING		\$18.10
48154	10/03/2024	1049	AIRGAS USA LLC	9152732550	27502.1000.56119.1010.008000.0000	DEWALT 15.0 AMP 3800 RPM MITER SAW		\$891.15
48154	10/03/2024	1049	AIRGAS USA LLC	9152776919	27502.1000.56118.1010.008000.0000	1/8" X 14" RADNOR CARBON STEEL ELECTRODE		\$918.00

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48154	10/03/2024	1049	AIRGAS USA LLC	9152776919	27502.1000.56118.1010.008000.0000	SHIPPING AND HANDLING	\$18.65
48154	10/03/2024	1049	AIRGAS USA LLC	9152776919	27502.1000.56118.1010.008000.0000	AIRGAS HAXMAT CHARGE	\$25.35
48154	10/03/2024	1049	AIRGAS USA LLC	9152860592	27502.1000.56118.1010.008000.0000	SHIPPING AND HANDLING	\$27.86
48154	10/03/2024	1049	AIRGAS USA LLC	9152860592	27502.1000.56119.1010.008000.0000	DEWALT 20VOLT CORDLESS COMBO KIT	\$1,371.74
48154	10/03/2024	1049	AIRGAS USA LLC	9152910193	27502.1000.56118.1010.008000.0000	RADNOR 50' 15 A 125 VAC PVC JACKET YELLOW	\$117.16
48154	10/03/2024	1049	AIRGAS USA LLC	9152910193	27502.1000.56118.1010.008000.0000	RADNOR 25' 15 A 125 VAC PVC JACKET YELLOW	\$100.26
48154	10/03/2024	1049	AIRGAS USA LLC	9152910193	27502.1000.56118.1010.008000.0000	SHIPPING AND HANDLING	\$12.20
48154	10/03/2024	1049	AIRGAS USA LLC	9152962025	27502.1000.56118.1010.008000.0000	SHIPPING AND HANDLING	\$2.11
48154	10/03/2024	1049	AIRGAS USA LLC	9152962025	27502.1000.56119.1010.008000.0000	DEWALT 7.5 AMP 4.5 SMALL ANGLE GRINDER	\$109.99
48154	10/03/2024	1049	AIRGAS USA LLC	9152962026	27502.1000.56118.1010.008000.0000	SHIPPING AND HANDLING	\$1.96
48154	10/03/2024	1049	AIRGAS USA LLC	9152962026	27502.1000.56118.1010.008000.0000	SELLSTROM SUREWERX 9" X 1 1/2" X 0.4" CLEAR	\$102.16
48154	10/03/2024	1049	AIRGAS USA LLC	9154011666	27502.1000.56118.1010.008000.0000	1/8" E7018 H4R EXCALIBUR 7018 XMR CARBON STEEL	\$910.00
48154	10/03/2024	1049	AIRGAS USA LLC	9154011666	27502.1000.56118.1010.008000.0000	SHIPPING AND HANDLING	\$10.95
48154	10/03/2024	1049	AIRGAS USA LLC	9154011666	27502.1000.56118.1010.008000.0000	AIRGAS HAXMAT CHARGE	\$25.13
						Check Total:	\$28,656.51
48155	10/03/2024	1049	ARCHWAY	122679	11000.1000.56112.1010.008000.0000	HMH INTO LIT SE SOFTCOVER GR 8	\$333.85
48155	10/03/2024	1049	ARCHWAY	122679	11000.1000.56112.1010.008000.0000	HMH INTO LIT SE SOFTCOVER GR 7	\$151.75
48155	10/03/2024	1049	ARCHWAY	122679	11000.1000.56112.1010.008000.0000	HMH INTO LIT SE SOFTCOVER GR 6	\$182.10
48155	10/03/2024	1049	ARCHWAY	122679	11000.1000.56112.1010.008000.0000	ELEVATE SCIENCE SE GR 2 PRINT ONLY	\$19.97
48155	10/03/2024	1049	ARCHWAY	122679	11000.1000.56112.1010.008000.0000	INTO READING MYBOOK V1	\$162.80
48155	10/03/2024	1049	ARCHWAY	122679	11000.1000.56112.1010.008000.0000	INTO READING MYBOOK V2	\$162.80
48155	10/03/2024	1049	ARCHWAY	122679	11000.1000.56112.1010.008000.0000	HMH INTO RDG KNOW IT SHOW IT GR 3	\$166.90
48155	10/03/2024	1049	ARCHWAY	122679	11000.1000.56112.1010.008000.0000	ELEVATE SCIENCE SE GR 1 PRINT ONLY	\$0.00

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48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000-BK1 COMP BND-FLAT CLAR SE X/CD/	\$53.94
48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000BK 1: COMP BND-FLAT TRUMPT SE	\$53.94
48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000BK1 COMP E-FLATE ALTO SAX SE W/CD	\$53.94
48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000 BK 1:COMP BND MTH FLUTE SE W/CD	\$53.94
48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000BK 1:COMP BND TROMB SE W/CD	\$53.94
48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000 BK 1:COMP BND MTH BARI B.C. SE W/CD	\$35.96
48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000BK 1COMP BND PERCUSS/KEY SE W/CD	\$59.96
48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000BK 1:COMP BND MTH F HORM SE W/CD	\$19.98
48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000BK1 COMP BNB-FLAT BASS CLAR SE W/CD	\$17.98
48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000BK 1:COMP BND MTH TUBA SE W/CD	\$17.98
48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000BK 1COMP BNDB-FLAT TENOR SAX SE	\$17.98
48155	10/03/2024		1049	ARCHWAY	122680	11000.1000.56112.1010.008000.0000	EE2000BK 1: COMP BNDE-FLATE BARI SAX SE	\$40.86
Check Total:								\$1,660.57
48156	10/03/2024		1049	BACA VALLEY TELEPHONE CO INC	OCTOBER 01, 2024	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
48156	10/03/2024		1049	BACA VALLEY TELEPHONE CO INC	OCTOBER 01, 2024	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.21
48156	10/03/2024		1049	BACA VALLEY TELEPHONE CO INC	OCTOBER 01, 2024	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
48156	10/03/2024		1049	BACA VALLEY TELEPHONE CO INC	OCTOBER 01, 2024	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.20
48156	10/03/2024		1049	BACA VALLEY TELEPHONE CO INC	OCTOBER 01, 2024	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$139.55

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
48156	10/03/2024		1049	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 01, 2024	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION \$40.91	
48156	10/03/2024		1049	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 01, 2024	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES \$20.45	
48156	10/03/2024		1049	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 01, 2024	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS \$40.91	
48156	10/03/2024		1049	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 01, 2024	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS \$20.46	
							Check Total:	\$353.51
48157	10/03/2024		1049	CARQUEST RATON	5728-449179	31701.4000.54315.0000.008000.0000	2024-2025 - SUBURBAN PARTS & FLUIDS (CORRECT Check Total: \$120.11	
48158	10/03/2024		1049	CIMARRON MUNICIPAL SCHOOLS	9/26/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST- 9/26/24 CHS VBALL @ DORA \$214.58	
48158	10/03/2024		1049	CIMARRON MUNICIPAL SCHOOLS	9/27/24 BUS#23	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS/CMS XC @ LAS VEGAS 9/28/24 \$74.57	
							Check Total:	\$289.15
48159	10/03/2024		1049	CIMARRON UNITED METHODIST CHURCH	0695	29102.2600.53711.0000.008000.0000	ESPRESSO \$100.00	
							Check Total:	\$100.00
48160	10/03/2024		1049	CONSTELLATION CONSULTING LLC	CMS2409	11000.2200.53330.0000.008000.0000	HEAD TO TOE CONFERENCE REGISTRATION FEE \$349.00	
							Check Total:	\$349.00
48161	10/03/2024		1049	COOPERATIVE EDUCATIONAL SERVICES	36-052992	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK \$314.84	
48161	10/03/2024		1049	COOPERATIVE EDUCATIONAL SERVICES	36-052993	11000.2100.53215.2000.008000.0000	2024-2025 - SOCIAL WORK \$1,770.09	
							Check Total:	\$2,084.93
48162	10/03/2024		1049	DOCUMENT SOLUTIONS INC....	341109	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES \$249.96	
							Check Total:	\$249.96
48163	10/03/2024		1049	GMRI, INC.	9/22/24	11000.1000.53711.9000.008034.0000	MEALS FOR DRONE PROGRAM 9/22 \$48.00	
							Check Total:	\$48.00
48164	10/03/2024		1049	HAROLD WHITE	20241001-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS (CORRECT FUND NUMBER) \$640.00	
48164	10/03/2024		1049	HAROLD WHITE	20241001-01	31701.4000.56118.0000.008000.0000	VOLLEYBALL BROADCAST (CORRECT FUND NUMBER) \$1,860.00	
48164	10/03/2024		1049	HAROLD WHITE	20241001-01	31701.4000.56118.0000.008000.0000	MISCELLANEOUS PRODUCTIONS (BAND) \$160.00	

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48164	10/03/2024	1049	HAROLD WHITE	20241001-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	\$210.03
						Check Total:	\$2,870.03
48165	10/03/2024	1049	JIVE COMMUNICATIONS, INC	IN7103277504	31701.4000.56118.0000.008000.0000	2024-2025- VOIP SERVICE- ADMIN (CORRECT FUND	\$318.28
48165	10/03/2024	1049	JIVE COMMUNICATIONS, INC	IN7103277504	31701.4000.56118.0000.008033.0000	2024-2025 - VOIP SERVICE- CES (CORRECT	\$159.14
48165	10/03/2024	1049	JIVE COMMUNICATIONS, INC	IN7103277504	31701.4000.56118.0000.008034.0000	2024-2025- VOIP SERVICE- CHS (CORRECT FUND	\$318.28
48165	10/03/2024	1049	JIVE COMMUNICATIONS, INC	IN7103277504	31701.4000.56118.0000.008036.0000	2024-2025- VOIP SERVICE- CMS (CORRECT FUND	\$159.14
48165	10/03/2024	1049	JIVE COMMUNICATIONS, INC	IN7103277504	31701.4000.56118.0000.008047.0000	2024-2025- VOIP SERVICES- ENES (CORRECT	\$159.14
48165	10/03/2024	1049	JIVE COMMUNICATIONS, INC	IN7103277504	31701.4000.56118.0000.008048.0000	2024-2025- VOIP SERVICE- ENMS (CORRECT FUND	\$159.14
						Check Total:	\$1,273.12
48166	10/03/2024	1049	KIT CARSON ELECTRIC COOPERATIVE INC	08/01/24-09/02/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$924.65
48166	10/03/2024	1049	KIT CARSON ELECTRIC COOPERATIVE INC	08/01/24-09/02/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$924.65
						Check Total:	\$1,849.30
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	LIGHT TABLE MANIPS-GEMS	\$39.87
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	LETS GET MOVING ACTIVITY MATS	\$56.99
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	CLASSIC WILD ANIMAL COLLECTION	\$66.49
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	CLASSIC FARM ANIMAL COLLECTION	\$66.49
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	COLOR-CHANGING TOUCH BOARD	\$113.98
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	QUIET TIME PRIVACY CUBE	\$379.05
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	LAKESHORE H-D HARDWOOD EASEL	\$246.05
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	ADJUSTABLE PAINT APRON-YELLOW	\$30.36
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	STAY-DRY WATER PLAY	\$28.48

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	ALL-PURP PAINTBRUSH ASST-30EA	\$41.78
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	LAKESHORE MAGIC BOARD-SET 10	\$73.99
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	CLASSROOM CARRY-ALL	\$39.98
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	CLASSROOM LAMINATING MACHINE	\$122.55
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	CLASSROOM FLOOR PUZZLES-SET	\$255.55
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	STEP UP TODDLER CHANGING TABLE	\$1,424.05
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	832657082824	27149.1000.56118.1010.008033.0000	LAKESHORE COT	\$378.10
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	SUPER-SAFE RING TOSS	\$28.49
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	HOPSCOTCH CARPET 26 X	\$113.98
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	KID-TOUGH FIRE TRUCK	\$31.34
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	HEAVY-DUTY SAND TOOLS	\$94.52
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	LAKSHORE SCIENCE VIEWERS-SET	\$75.99
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	MOLD-PLAY SENSORY SAND-PURPLE	\$85.47
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	FEELS REAL NEWBORN	\$61.74
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	BEST-BUY KITCHEN PLAYSET	\$47.49
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	ALL-OCCSN CLTHS-10IN NW BRN DL	\$113.97
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	BEDTM CLOTHES-10IN NEWBRN DOLL	\$31.34
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	KNOCK DOWN NUMBER CHALLENGE	\$75.99
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	8.5IN RED PLAYGROUND	\$18.98
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	LAKESHORE HARDWOOD KITCHN SET	\$1,310.05
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	MINI BOWLING SET	\$23.74

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	LAKESHORE SENSORY BALL SET	\$29.99
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	HVY-DTY FOLD-ROLL STORAGE UNIT	\$1,234.05
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	SOCCER BALL	\$12.34
Check Total:							\$6,753.23
48168	10/03/2024	1049	MATTHEW BOWERS	2024 SEPT	11000.2100.53218.2000.008000.0000	2024-2025 O AND M SERVICES	\$962.00
48168	10/03/2024	1049	MATTHEW BOWERS	2024 SEPT	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$75.96
Check Total:							\$1,037.96
48169	10/03/2024	1049	NEW MEXICO DEPARTMENT OF AGRICULTURE	2025 LICENSE RENEWAL	26156.1000.56118.1010.008000.0000	NURSERY DEALER LICENSE	\$75.00
Check Total:							\$75.00
48170	10/03/2024	1049	PHOENIX MECHANICAL LLC	80010930	31701.4000.54315.0000.008033.0000	HEATERS IN OLD	\$971.06
Check Total:							\$971.06
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	COUNTDOWN ONLINE - SCHOOL YEAR	\$99.00
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	BLAST ONLINE - SCHOOL YEAR SUBSCRIPTION (JULY	\$297.00
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	HD WORD ONLINE - SCHOOL YEAR	\$297.00
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	BOOST ONLINE SCHOOL - YEAR SUBSCRIPTION	\$99.00
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	COUNTDOWN WORKBOOK AND READNG PLAYGROUND	\$240.00
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	BLAST PRIMARY STUDENT WORKBOOK AND READING	\$224.00
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	BLAST ELEMENTARY STUDENT WORKBOOK AND	\$168.00
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	HD WORD FOUNDATIONS STUDENT WORKBOOK AND	\$728.00
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	HD WORD ESSENTIALS STUDENT WORKBOOK AND	\$1,540.00
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	EAT VOCABULARY - INFERCABULARY - SCHOOL	\$900.00
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	PHONICS BOOST STUDENT WORKBOOKS	\$408.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	LAUCHPAD FOR PRE-K CLASSROOM SETUP – SY	\$459.00
48171	10/03/2024	1049	REALLY GREAT READING	48833	11000.1000.56112.1010.008000.0000	SHIPPING	\$376.70
Check Total:							\$5,835.70
48172	10/03/2024	1049	ROBERTSON HIGH SCHOOL	XC MEET FEES	11000.1000.53711.9000.008034.0000	MEET FEE FOR ROBERTSON MEMORIAL XC MEET	\$200.00
Check Total:							\$200.00
48173	10/03/2024	1049	SCHOLASTIC BOOK CLUBS, INC	M7564347	11000.1000.56118.1010.008033.0000	SCHOLASTIC NEWS GR 2	\$105.42
48173	10/03/2024	1049	SCHOLASTIC BOOK CLUBS, INC	M7564347	11000.1000.56118.1010.008033.0000	SCHOLASTIC SCIENCE SPIN GR 2	\$17.42
48173	10/03/2024	1049	SCHOLASTIC BOOK CLUBS, INC	M7564347	11000.1000.56118.1010.008033.0000	SCHOLASTIC STORYWORKS GR 2	\$154.01
Check Total:							\$276.85
48174	10/03/2024	1049	SUBURBAN PROPANE, L.P.	7887-605324	11000.2600.54413.0000.008047.0000	2024–2025 PROPANE FOR EAGLE NEST	\$220.54
48174	10/03/2024	1049	SUBURBAN PROPANE, L.P.	7887-605324	11000.2600.54413.0000.008048.0000	2024–2025 PROPANE FOR EAGLE NEST	\$220.53
48174	10/03/2024	1049	SUBURBAN PROPANE, L.P.	7887-605325	11000.2600.54413.0000.008047.0000	2024–2025 PROPANE FOR EAGLE NEST	\$98.21
48174	10/03/2024	1049	SUBURBAN PROPANE, L.P.	7887-605325	11000.2600.54413.0000.008048.0000	2024–2025 PROPANE FOR EAGLE NEST	\$98.21
48174	10/03/2024	1049	SUBURBAN PROPANE, L.P.	7887-605401	11000.2600.54413.0000.008047.0000	2024–2025 PROPANE FOR EAGLE NEST	\$230.61
48174	10/03/2024	1049	SUBURBAN PROPANE, L.P.	7887-605401	11000.2600.54413.0000.008048.0000	2024–2025 PROPANE FOR EAGLE NEST	\$230.62
Check Total:							\$1,098.72
48175	10/03/2024	1049	VARGAS & CO LLC	15	31701.4000.54315.0000.008033.0000	REMOVING TILES AND GLUE FROM ART ROOM FLOOR IN	\$1,404.26
Check Total:							\$1,404.26
48176	10/03/2024	1049	VILLAGE OF CIMARRON	9/1/2024-9/30/2024	11000.2600.54415.0000.008033.0000	2023–2024 – CES WATER	\$154.46
48176	10/03/2024	1049	VILLAGE OF CIMARRON	9/1/2024-9/30/2024	11000.2600.54415.0000.008034.0000	2023–2024– CHS WATER	\$466.88
48176	10/03/2024	1049	VILLAGE OF CIMARRON	9/1/2024-9/30/2024	11000.2600.54415.0000.008036.0000	2023–2024– CMS WATER	\$154.46
48176	10/03/2024	1049	VILLAGE OF CIMARRON	9/1/2024-9/30/2024	13000.2700.54415.0000.008000.0000	2023–2024 – TRANSPORTATION	\$152.82
48176	10/03/2024	1049	VILLAGE OF CIMARRON	9/1/2024-9/30/2024	31701.4000.54315.0000.008000.0000	2023–2024 – ADMIN SOLID WASTE	\$78.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48176	10/03/2024	1049	VILLAGE OF CIMARRON	9/1/2024-9/30/2024	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
48176	10/03/2024	1049	VILLAGE OF CIMARRON	9/1/2024-9/30/2024	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12
48176	10/03/2024	1049	VILLAGE OF CIMARRON	9/1/2024-9/30/2024	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
Check Total:							\$1,241.10
Bank Total:							\$612,474.69
Manual Checks Recap							
48074	09/10/2024	11613	LAWANA J WHITTEN	MANUAL	15200.0000.11012.0000.000000.0000	OPERATIONAL BANK ACCT -	\$3,398.00
Check Total:							\$3,398.00
48075	09/10/2024	11614	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$85,095.09
Check Total:							\$85,095.09
48121	09/24/2024	11611	CONSULTANT PHARMACISTS OF NEW MEXICO	MANUAL	11000.2300.55915.0000.008000.0000	OTHER CONTRACT SERVICES	\$100.00
Check Total:							\$100.00
Manual Checks Total:							\$88,593.09
Voided Checks							
48050	09/05/2024	1032	ZONAR SYSTEMS, INC	VOID	13000.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$752.16
Check Total:							\$752.16
Voided Checks Total:							\$752.16

<u>Fund</u>	<u>Amount</u>
11000	\$148,921.97
13000	\$21,453.74
15200	\$3,398.00
21000	\$64,188.77
22000	\$5,252.60
23403	\$2,654.64
23422	\$2,836.88
23426	\$156.56
23430	\$1,026.94
23431	\$158.00
23440	\$1,190.76
23446	\$1,249.65
23449	\$32.76
23454	\$1,622.33
23464	\$53.98
23465	\$190.60
24154	\$75.00
24330	\$7,538.00
26156	\$75.00
27149	\$7,017.30
27502	\$35,247.01
29102	\$3,554.64
31100	\$19,564.16
31200	\$144,888.58
31701	\$72,404.64
31703	\$11,807.01
31900	\$67,088.27
Fund Totals:	\$623,647.79

End of Report

Disbursements Grand Total: \$623,647.79

Cimarron Municipal Schools

Date: 09/01/2024 - 09/30/2024

Deposit Listing

Bank: **ACTIVITIES**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037232	09/04/2024	CHILD CARE CENTER DONATION	\$0.00	\$2,500.00	\$2,500.00			
363037233	09/04/2024	BAND-INSTURMENT RENTALS	\$0.00	\$120.00	\$120.00			
363037234	09/06/2024	CHS CLASS OF 2026-CONCESSION 9/5/24	\$785.78	\$0.00	\$785.78			
363037235	09/06/2024	CHS SHOP FEES	\$40.00	\$0.00	\$40.00			
363037236	09/06/2024	CHS SHOP FEES	\$0.00	\$40.00	\$40.00			
363037237	09/17/2024	CHS ACTIVITY SNACK SALES	\$67.00	\$0.00	\$67.00			
363037238	09/13/2024	PBIS- MUSTACHE AND HAT PASSES	\$89.25	\$0.00	\$89.25			
363037239	09/19/2024	ENS ACTIVITY DONATION	\$0.00	\$200.00	\$200.00			
363037240	09/19/2024	CHS CLASS OF 2026-CONCESSION 9/16	\$574.00	\$0.00	\$574.00			
363037241	09/24/2024	CHS CLASS OF 2026-CONCESSION ANNA TOURNAMENT	\$6,226.55	\$57.00	\$6,283.55			
363037366	09/26/2024	CHILD CARE CENTER DONATION	\$0.00	\$2,000.00	\$2,000.00			
363037367	09/26/2024	CEMS ACTIVITY- SNACK MONEY	\$116.00	\$0.00	\$116.00			
Total Deposits for Bank:		12	Total Amount:	\$7,898.58	\$4,917.00			\$12,815.58

Bank: OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared? Clear Date	Void Date
363037329	09/03/2024	USPS RENT	\$0.00	\$505.08	\$505.08		
363037331	09/10/2024	SEG SEPTEMBER 2024	\$0.00	\$593,583.52	\$593,583.52		
363037332	09/11/2024	ATHLETICS-TOURNAMENT FEES	\$0.00	\$150.00	\$150.00		
363037333	09/11/2024	CEMS CAFETERIA	\$0.00	\$14.00	\$14.00		
363037334	09/11/2024	CHS CAFETERIA	\$60.00	\$35.00	\$95.00		
363037335	09/11/2024	GYM USE	\$30.00	\$0.00	\$30.00		
363037336	09/10/2024	ENS CAFETERIA	\$3.50	\$0.00	\$3.50		
363037337	09/04/2024	ATHLETICS-TOURNAMENT FEES	\$0.00	\$150.00	\$150.00		
363037338	09/06/2024	ATHLETICS-GATE 9/5/24	\$573.00	\$0.00	\$573.00		
363037339	09/06/2024	AVIANCE INVOICE	\$0.00	\$515.76	\$515.76		
363037340	09/06/2024	DIESEL REIMB	\$0.00	\$210.18	\$210.18		
363037342	09/13/2024	BOKF-31900-PPRF- #50 AND #51	\$0.00	\$7,493.50	\$7,493.50		
363037343	09/12/2024	TRANSPORTATION-13000-SEPTEMBER	\$0.00	\$37,931.00	\$37,931.00		
363037344	09/17/2024	ATHELTICS - GATE 9/16	\$487.01	\$0.00	\$487.01		
363037345	09/12/2024	ENS CAFETERIA	\$3.50	\$49.00	\$52.50		
363037346	09/13/2024	CHS CAFETERIA	\$0.00	\$45.50	\$45.50		
363037347	09/12/2024	WARREN FRESQUEZ-SEPTEMBER RENT	\$750.00	\$0.00	\$750.00		
363037348	09/13/2024	DIESEL REIMBURSEMENT	\$0.00	\$115.74	\$115.74		
363037349	09/19/2024	DIESEL REIMBURSEMENT	\$0.00	\$401.63	\$401.63		
363037350	09/13/2024	ENS CAFETERIA	\$49.00	\$0.00	\$49.00		
363037351	09/05/2024	ENS CAFETERIA	\$350.00	\$0.00	\$350.00		
363037352	09/20/2024	CHS CAFETERIA	\$40.00	\$0.00	\$40.00		
363037353	09/19/2024	ENS CAFETERIA	\$14.00	\$0.00	\$14.00		
363037354	09/19/2024	CHS CAFETERIA	\$20.00	\$0.00	\$20.00		
363037355	09/26/2024	USPS	\$0.00	\$505.08	\$505.08		
363037356	09/26/2024	COLFAX COUNTY TREASURER	\$0.00	\$11,294.12	\$11,294.12		
363037357	09/24/2024	CEMS CAFETERIA	\$50.00	\$0.00	\$50.00		
363037358	09/25/2024	ATHLETICS GATE	\$487.00	\$0.00	\$487.00		
363037359	09/24/2024	ENS CAFETERIA	\$3.50	\$0.00	\$3.50		
363037360	09/24/2024	ATHLETICS-ANNA ARCHULETA GATE	\$2,996.00	\$0.00	\$2,996.00		
363037361	09/24/2024	ATHLETICS-TOURNAMENT FEES	\$150.00	\$200.00	\$350.00		
363037365	09/26/2024	ATHLETICS	\$0.00	\$65.00	\$65.00		
363037366	09/26/2024	ENS CAFETERIA	\$3.50	\$0.00	\$3.50		
363037369	09/26/2024	DROPPED DUAL CREDIT CLASS	\$176.10	\$0.00	\$176.10		
363037370	09/27/2024	ATHLETICS-TOURNAMENT FEES	\$0.00	\$450.00	\$450.00		

Total Deposits for Bank:	35	Total Amount:	\$6,246.11	\$653,714.11	\$659,960.22
Total Deposits:	47	Total Amount:	\$14,144.69	\$658,631.11	\$672,775.80
			End of Report		

Cimarron Municipal Schools

Date: 9/1/2024 - 9/30/2024

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,809,619.00	\$83,317.46	\$6,892,936.46	\$466,956.01	\$1,284,461.86	\$5,608,474.60	\$4,636,775.19	\$971,699.41	14.10%
	FUND: OPERATIONAL - 11000	\$6,809,619.00	\$83,317.46	\$6,892,936.46	\$466,956.01	\$1,284,461.86	\$5,608,474.60	\$4,636,775.19	\$971,699.41	14.10%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$417,237.00	\$0.00	\$417,237.00	\$25,731.07	\$63,930.99	\$353,306.01	\$256,222.33	\$97,083.68	23.27%
	FUND: PUPIL TRANSPORTATION - 13000	\$417,237.00	\$0.00	\$417,237.00	\$25,731.07	\$63,930.99	\$353,306.01	\$256,222.33	\$97,083.68	23.27%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$236,804.00	\$0.00	\$236,804.00	\$18,470.34	\$41,365.88	\$195,438.12	\$169,372.11	\$26,066.01	11.01%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$236,804.00	\$0.00	\$236,804.00	\$18,470.34	\$41,365.88	\$195,438.12	\$169,372.11	\$26,066.01	11.01%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$556,055.00	\$0.00	\$556,055.00	\$65,846.77	\$69,656.63	\$486,398.37	\$483,234.83	\$3,163.54	0.57%
	FUND: FOOD SERVICES - 21000	\$556,055.00	\$0.00	\$556,055.00	\$65,846.77	\$69,656.63	\$486,398.37	\$483,234.83	\$3,163.54	0.57%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,976.00	\$0.00	\$39,976.00	\$4,252.60	\$9,823.69	\$30,152.31	\$11,177.00	\$18,975.31	47.47%
	FUND: ATHLETICS - 22000	\$39,976.00	\$0.00	\$39,976.00	\$4,252.60	\$9,823.69	\$30,152.31	\$11,177.00	\$18,975.31	47.47%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,342.00	\$0.00	\$114,342.00	\$7,850.92	\$16,624.17	\$97,717.83	\$78,503.53	\$19,214.30	16.80%
	FUND: TITLE I - IASA - 24101	\$114,342.00	\$0.00	\$114,342.00	\$7,850.92	\$16,624.17	\$97,717.83	\$78,503.53	\$19,214.30	16.80%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$141,735.00	\$0.00	\$141,735.00	\$7,578.79	\$16,256.10	\$125,478.90	\$72,595.45	\$52,883.45	37.31%
	FUND: ENTITLEMENT IDEA-B - 24106	\$141,735.00	\$0.00	\$141,735.00	\$7,578.79	\$16,256.10	\$125,478.90	\$72,595.45	\$52,883.45	37.31%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,081.00	\$0.00	\$13,081.00	\$1,046.28	\$1,992.58	\$11,088.42	\$10,459.68	\$628.74	4.81%
	FUND: PRESCHOOL IDEA-B - 24109	\$13,081.00	\$0.00	\$13,081.00	\$1,046.28	\$1,992.58	\$11,088.42	\$10,459.68	\$628.74	4.81%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,319.00	\$0.00	\$23,319.00	\$6,730.35	\$6,730.35	\$16,588.65	\$1,033.87	\$15,554.78	66.70%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$23,319.00	\$0.00	\$23,319.00	\$6,730.35	\$6,730.35	\$16,588.65	\$1,033.87	\$15,554.78	66.70%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$9,038.00	\$13,895.00	\$22,933.00	\$7,118.18	\$17,784.00	\$5,149.00	\$0.00	\$5,149.00	22.45%
	FUND: ESSER III - 24330	\$9,038.00	\$13,895.00	\$22,933.00	\$7,118.18	\$17,784.00	\$5,149.00	\$0.00	\$5,149.00	22.45%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$42,113.00	\$0.00	\$42,113.00	\$3,421.66	\$7,317.43	\$34,795.57	\$34,216.52	\$579.05	1.37%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$42,113.00	\$0.00	\$42,113.00	\$3,421.66	\$7,317.43	\$34,795.57	\$34,216.52	\$579.05	1.37%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$35,050.00	\$40,130.92	\$75,180.92	\$1,006.91	\$19,419.24	\$55,761.68	\$12,381.01	\$43,380.67	57.70%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$35,050.00	\$40,130.92	\$75,180.92	\$1,006.91	\$19,419.24	\$55,761.68	\$12,381.01	\$43,380.67	57.70%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$129,000.00	\$0.00	\$129,000.00	\$5,975.52	\$11,958.51	\$117,041.49	\$67,913.56	\$49,127.93	38.08%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$129,000.00	\$0.00	\$129,000.00	\$5,975.52	\$11,958.51	\$117,041.49	\$67,913.56	\$49,127.93	38.08%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,767.00	\$0.00	\$14,767.00	\$0.00	\$0.00	\$14,767.00	\$0.00	\$14,767.00	100.00%
	FUND: TURNER FOUNDATION - 26156	\$14,767.00	\$0.00	\$14,767.00	\$0.00	\$0.00	\$14,767.00	\$0.00	\$14,767.00	100.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,695.00	(\$1,860.00)	\$12,835.00	\$0.00	\$0.00	\$12,835.00	\$0.00	\$12,835.00	100.00%
	FUND: 2012 GO BOND - 27107	\$14,695.00	(\$1,860.00)	\$12,835.00	\$0.00	\$0.00	\$12,835.00	\$0.00	\$12,835.00	100.00%
27109.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.20	(\$2,283.20)	\$5,835.70	(\$8,118.90)	0.00%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.20	(\$2,283.20)	\$5,835.70	(\$8,118.90)	0.00%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	(\$2,668.65)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$0.00	\$0.00	\$0.00	(\$2,668.65)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,600.00	\$0.00	\$427,600.00	\$21,791.51	\$43,832.19	\$383,767.81	\$228,035.75	\$155,732.06	36.42%
	FUND: PREK INITIATIVE - 27149	\$427,600.00	\$0.00	\$427,600.00	\$21,791.51	\$43,832.19	\$383,767.81	\$228,035.75	\$155,732.06	36.42%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$177,272.00	\$0.00	\$177,272.00	\$3,454.64	\$10,488.54	\$166,783.46	\$5,100.00	\$161,683.46	91.21%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$177,272.00	\$0.00	\$177,272.00	\$3,454.64	\$10,488.54	\$166,783.46	\$5,100.00	\$161,683.46	91.21%
29130.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: SCHOOL BASED HEALTH CENTER - 29130	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,200,000.00	\$0.00	\$1,200,000.00	\$7,491.33	\$7,491.33	\$1,192,508.67	\$1,192,508.67	\$0.00	0.00%
	FUND: BOND BUILDING - 31100	\$1,200,000.00	\$0.00	\$1,200,000.00	\$7,491.33	\$7,491.33	\$1,192,508.67	\$1,192,508.67	\$0.00	0.00%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,875,237.00	\$0.00	\$1,875,237.00	\$213,462.36	\$286,513.02	\$1,588,723.98	\$239,960.23	\$1,348,763.75	71.92%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,875,237.00	\$0.00	\$1,875,237.00	\$213,462.36	\$286,513.02	\$1,588,723.98	\$239,960.23	\$1,348,763.75	71.92%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,336.54	\$0.00	\$14,336.54	\$11,807.01	\$11,807.01	\$2,529.53	\$2,529.53	\$0.00	0.00%
	FUND: SB-9 STATE MATCH - 31703	\$14,336.54	\$0.00	\$14,336.54	\$11,807.01	\$11,807.01	\$2,529.53	\$2,529.53	\$0.00	0.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$432,184.00	\$0.00	\$432,184.00	\$67,088.27	\$140,518.51	\$291,665.49	\$90,848.09	\$200,817.40	46.47%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$432,184.00	\$0.00	\$432,184.00	\$67,088.27	\$140,518.51	\$291,665.49	\$90,848.09	\$200,817.40	46.47%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,956,320.00	\$0.00	\$1,956,320.00	\$448,914.35	\$819,741.01	\$1,136,578.99	\$0.00	\$1,136,578.99	58.10%
	FUND: DEBT SERVICES - 41000	\$1,956,320.00	\$0.00	\$1,956,320.00	\$448,914.35	\$819,741.01	\$1,136,578.99	\$0.00	\$1,136,578.99	58.10%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$707,599.00	\$0.00	\$707,599.00	\$11.71	\$311,118.74	\$396,480.26	\$0.00	\$396,480.26	56.03%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$707,599.00	\$0.00	\$707,599.00	\$11.71	\$311,118.74	\$396,480.26	\$0.00	\$396,480.26	56.03%
Grand Total:		\$15,408,997.54	\$135,483.38	\$15,544,480.92	\$1,393,337.93	\$3,201,114.94	\$12,343,365.98	\$7,598,703.05	\$4,744,662.93	30.52%

End of Report

Cimarron Municipal Schools

Date: 9/1/2024 - 9/30/2024

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$7,719.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$20,000.00	\$0.00	\$20,000.00	(\$7,719.84)	(\$7,719.84)	\$27,719.84	\$0.00	\$27,719.84	138.60%
11000.0000.41910.0000.000000.0000	RENTALS	\$78,660.00	\$0.00	\$78,660.00	(\$1,790.16)	(\$20,390.32)	\$99,050.32	\$0.00	\$99,050.32	125.92%
11000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,464.00)	\$2,464.00	\$0.00	\$2,464.00	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	\$5,997,704.00	(\$83,317.46)	\$5,914,386.54	(\$506,751.79)	(\$1,520,255.37)	\$7,434,641.91	\$0.00	\$7,434,641.91	125.70%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	\$20,120.00	\$0.00	\$20,120.00	(\$1,736.64)	(\$5,209.91)	\$25,329.91	\$0.00	\$25,329.91	125.89%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$6,116,484.00	(\$83,317.46)	\$6,033,166.54	(\$510,278.59)	(\$1,556,039.44)	\$7,589,205.98	\$0.00	\$7,589,205.98	125.79%
FUND: OPERATIONAL - 11000		\$6,116,484.00	(\$83,317.46)	\$6,033,166.54	(\$510,278.59)	(\$1,556,039.44)	\$7,589,205.98	\$0.00	\$7,589,205.98	125.79%
13000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$417,237.00	\$0.00	\$417,237.00	\$0.00	\$0.00	\$417,237.00	\$0.00	\$417,237.00	100.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	\$0.00	\$0.00	\$0.00	(\$37,931.00)	(\$113,793.00)	\$113,793.00	\$0.00	\$113,793.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$417,237.00	\$0.00	\$417,237.00	(\$37,931.00)	(\$113,793.00)	\$531,030.00	\$0.00	\$531,030.00	127.27%
FUND: PUPIL TRANSPORTATION - 13000		\$417,237.00	\$0.00	\$417,237.00	(\$37,931.00)	(\$113,793.00)	\$531,030.00	\$0.00	\$531,030.00	127.27%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$187,377.00	\$0.00	\$187,377.00	(\$715.91)	(\$6,409.12)	\$193,786.12	\$0.00	\$193,786.12	103.42%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$22,969.00	\$0.00	\$22,969.00	(\$268.98)	(\$799.74)	\$23,768.74	\$0.00	\$23,768.74	103.48%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$210,346.00	\$0.00	\$210,346.00	(\$984.89)	(\$7,208.86)	\$217,554.86	\$0.00	\$217,554.86	103.43%
FUND: LOCAL REVENUE OPERATIONAL - 15200		\$210,346.00	\$0.00	\$210,346.00	(\$984.89)	(\$7,208.86)	\$217,554.86	\$0.00	\$217,554.86	103.43%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	\$15,000.00	\$0.00	\$15,000.00	(\$1,256.26)	(\$1,403.26)	\$16,403.26	\$0.00	\$16,403.26	109.36%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$466,260.00	\$0.00	\$466,260.00	\$0.00	\$0.00	\$466,260.00	\$0.00	\$466,260.00	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$481,260.00	\$0.00	\$481,260.00	(\$1,256.26)	(\$1,403.26)	\$482,663.26	\$0.00	\$482,663.26	100.29%
FUND: FOOD SERVICES - 21000		\$481,260.00	\$0.00	\$481,260.00	(\$1,256.26)	(\$1,403.26)	\$482,663.26	\$0.00	\$482,663.26	100.29%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$104,690.00	(\$11,465.00)	\$93,225.00	\$0.00	(\$11,557.45)	\$104,782.45	\$0.00	\$104,782.45	112.40%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$104,690.00	(\$11,465.00)	\$93,225.00	\$0.00	(\$11,557.45)	\$104,782.45	\$0.00	\$104,782.45	112.40%
FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100		\$104,690.00	(\$11,465.00)	\$93,225.00	\$0.00	(\$11,557.45)	\$104,782.45	\$0.00	\$104,782.45	112.40%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	\$20,000.00	\$0.00	\$20,000.00	(\$5,708.01)	(\$8,258.01)	\$28,258.01	\$0.00	\$28,258.01	141.29%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$20,000.00	\$0.00	\$20,000.00	(\$5,708.01)	(\$8,258.01)	\$28,258.01	\$0.00	\$28,258.01	141.29%
FUND: ATHLETICS - 22000		\$20,000.00	\$0.00	\$20,000.00	(\$5,708.01)	(\$8,258.01)	\$28,258.01	\$0.00	\$28,258.01	141.29%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$114,342.00	\$0.00	\$114,342.00	\$0.00	(\$23,710.08)	\$138,052.08	\$0.00	\$138,052.08	120.74%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$114,342.00	\$0.00	\$114,342.00	\$0.00	(\$23,710.08)	\$138,052.08	\$0.00	\$138,052.08	120.74%
FUND: TITLE I - IASA - 24101		\$114,342.00	\$0.00	\$114,342.00	\$0.00	(\$23,710.08)	\$138,052.08	\$0.00	\$138,052.08	120.74%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$141,735.00	\$0.00	\$141,735.00	\$0.00	(\$19,570.61)	\$161,305.61	\$0.00	\$161,305.61	113.81%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$141,735.00	\$0.00	\$141,735.00	\$0.00	(\$19,570.61)	\$161,305.61	\$0.00	\$161,305.61	113.81%
FUND: ENTITLEMENT IDEA-B - 24106		\$141,735.00	\$0.00	\$141,735.00	\$0.00	(\$19,570.61)	\$161,305.61	\$0.00	\$161,305.61	113.81%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$13,081.00	\$0.00	\$13,081.00	\$0.00	(\$2,323.27)	\$15,404.27	\$0.00	\$15,404.27	117.76%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$13,081.00	\$0.00	\$13,081.00	\$0.00	(\$2,323.27)	\$15,404.27	\$0.00	\$15,404.27	117.76%
FUND: PRESCHOOL IDEA-B - 24109		\$13,081.00	\$0.00	\$13,081.00	\$0.00	(\$2,323.27)	\$15,404.27	\$0.00	\$15,404.27	117.76%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	100.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$23,319.00	\$0.00	\$23,319.00	\$0.00	(\$4,170.11)	\$27,489.11	\$0.00	\$27,489.11	117.88%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$23,319.00	\$0.00	\$23,319.00	\$0.00	(\$4,170.11)	\$27,489.11	\$0.00	\$27,489.11	117.88%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$23,319.00	\$0.00	\$23,319.00	\$0.00	(\$4,170.11)	\$27,489.11	\$0.00	\$27,489.11	117.88%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUND: Carl D Perkins Secondary - Current - 24174	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24196.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
	FUND: STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA - 24196	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,000.00)	\$108,000.00	\$0.00	\$108,000.00	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$9,038.00	(\$13,895.00)	(\$4,857.00)	\$0.00	(\$73,624.93)	\$68,767.93	\$0.00	\$68,767.93	-1415.85%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$9,038.00	(\$13,895.00)	(\$4,857.00)	\$0.00	(\$73,624.93)	\$68,767.93	\$0.00	\$68,767.93	-1415.85%
	FUND: ESSER III - 24330	\$9,038.00	(\$13,895.00)	(\$4,857.00)	\$0.00	(\$73,624.93)	\$68,767.93	\$0.00	\$68,767.93	-1415.85%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$42,113.00	\$0.00	\$42,113.00	\$0.00	(\$6,779.91)	\$48,892.91	\$0.00	\$48,892.91	116.10%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$42,113.00	\$0.00	\$42,113.00	\$0.00	(\$6,779.91)	\$48,892.91	\$0.00	\$48,892.91	116.10%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$42,113.00	\$0.00	\$42,113.00	\$0.00	(\$6,779.91)	\$48,892.91	\$0.00	\$48,892.91	116.10%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$40,130.92)	(\$40,130.92)	\$0.00	(\$1,749.96)	(\$38,380.96)	\$0.00	(\$38,380.96)	95.64%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$40,130.92)	(\$40,130.92)	\$0.00	(\$1,749.96)	(\$38,380.96)	\$0.00	(\$38,380.96)	95.64%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$40,130.92)	(\$40,130.92)	\$0.00	(\$1,749.96)	(\$38,380.96)	\$0.00	(\$38,380.96)	95.64%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$129,000.00	\$0.00	\$129,000.00	\$0.00	(\$51,705.25)	\$180,705.25	\$0.00	\$180,705.25	140.08%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$129,000.00	\$0.00	\$129,000.00	\$0.00	(\$51,705.25)	\$180,705.25	\$0.00	\$180,705.25	140.08%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$129,000.00	\$0.00	\$129,000.00	\$0.00	(\$51,705.25)	\$180,705.25	\$0.00	\$180,705.25	140.08%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,567.81)	\$8,567.81	\$0.00	\$8,567.81	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	\$14,695.00	\$1,860.00	\$16,555.00	\$0.00	\$0.00	\$16,555.00	\$0.00	\$16,555.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$14,695.00	\$1,860.00	\$16,555.00	\$0.00	(\$8,567.81)	\$25,122.81	\$0.00	\$25,122.81	151.75%
	FUND: 2012 GO BOND - 27107	\$14,695.00	\$1,860.00	\$16,555.00	\$0.00	(\$8,567.81)	\$25,122.81	\$0.00	\$25,122.81	151.75%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$427,600.00	\$0.00	\$427,600.00	\$0.00	(\$41,501.52)	\$469,101.52	\$0.00	\$469,101.52	109.71%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$427,600.00	\$0.00	\$427,600.00	\$0.00	(\$41,501.52)	\$469,101.52	\$0.00	\$469,101.52	109.71%
	FUND: PREK INITIATIVE - 27149	\$427,600.00	\$0.00	\$427,600.00	\$0.00	(\$41,501.52)	\$469,101.52	\$0.00	\$469,101.52	109.71%
27407.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%
	FUND: FAMILY INCOME INDEX - 27407	\$21,181.00	\$0.00	\$21,181.00	\$0.00	\$0.00	\$21,181.00	\$0.00	\$21,181.00	100.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$80,111.00	\$0.00	\$80,111.00	\$0.00	\$0.00	\$80,111.00	\$0.00	\$80,111.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$80,111.00	\$0.00	\$80,111.00	\$0.00	\$0.00	\$80,111.00	\$0.00	\$80,111.00	100.00%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		\$80,111.00	\$0.00	\$80,111.00	\$0.00	\$0.00	\$80,111.00	\$0.00	\$80,111.00	100.00%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,429.86)	\$9,429.86	\$0.00	\$9,429.86	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,429.86)	\$9,429.86	\$0.00	\$9,429.86	0.00%
	FUND: BOND BUILDING - 31100	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,429.86)	\$9,429.86	\$0.00	\$9,429.86	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	(\$4.02)	\$0.00	(\$4.02)	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$919,251.00	\$0.00	\$919,251.00	(\$3,510.04)	(\$31,408.01)	\$950,659.01	\$0.00	\$950,659.01	103.42%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$91,879.00	\$0.00	\$91,879.00	(\$1,075.94)	(\$3,198.98)	\$95,077.98	\$0.00	\$95,077.98	103.48%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$4,531.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$4,531.35)	(\$4,531.35)	\$4,531.35	\$0.00	\$4,531.35	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$1,011,130.00	\$0.00	\$1,011,130.00	(\$4,585.98)	(\$39,138.34)	\$1,050,268.34	\$0.00	\$1,050,268.34	103.87%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,011,130.00	\$0.00	\$1,011,130.00	(\$4,585.98)	(\$39,138.34)	\$1,050,268.34	\$0.00	\$1,050,268.34	103.87%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$3,398.93)	\$10,898.93	\$0.00	\$10,898.93	145.32%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$7,493.50)	(\$7,493.50)	\$7,493.50	\$0.00	\$7,493.50	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$7,500.00	\$0.00	\$7,500.00	(\$7,493.50)	(\$10,892.43)	\$18,392.43	\$0.00	\$18,392.43	245.23%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$7,500.00	\$0.00	\$7,500.00	(\$7,493.50)	(\$10,892.43)	\$18,392.43	\$0.00	\$18,392.43	245.23%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$863,498.00	\$0.00	\$863,498.00	(\$3,284.80)	(\$29,398.58)	\$892,896.58	\$0.00	\$892,896.58	103.40%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$86,306.00	\$0.00	\$86,306.00	(\$1,011.38)	(\$3,007.04)	\$89,313.04	\$0.00	\$89,313.04	103.48%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$1,743.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$5,500.00	\$0.00	\$5,500.00	(\$1,743.33)	(\$1,743.33)	\$7,243.33	\$0.00	\$7,243.33	131.70%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$955,304.00	\$0.00	\$955,304.00	(\$4,296.18)	(\$34,148.95)	\$989,452.95	\$0.00	\$989,452.95	103.57%
	FUND: DEBT SERVICES - 41000	\$955,304.00	\$0.00	\$955,304.00	(\$4,296.18)	(\$34,148.95)	\$989,452.95	\$0.00	\$989,452.95	103.57%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$293,883.00	\$0.00	\$293,883.00	(\$1,170.67)	(\$10,329.18)	\$304,212.18	\$0.00	\$304,212.18	103.51%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$29,373.00	\$0.00	\$29,373.00	(\$343.22)	(\$1,020.47)	\$30,393.47	\$0.00	\$30,393.47	103.47%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$2,078.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$1,500.00	\$0.00	\$1,500.00	(\$2,078.60)	(\$2,078.60)	\$3,578.60	\$0.00	\$3,578.60	238.57%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$324,756.00	\$0.00	\$324,756.00	(\$1,513.89)	(\$13,428.25)	\$338,184.25	\$0.00	\$338,184.25	104.13%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$324,756.00	\$0.00	\$324,756.00	(\$1,513.89)	(\$13,428.25)	\$338,184.25	\$0.00	\$338,184.25	104.13%
Grand Total:		\$10,716,540.00	(\$146,948.38)	\$10,569,591.62	(\$574,048.30)	(\$2,146,997.28)	\$12,716,588.90	\$0.00	\$12,716,588.90	120.31%

End of Report

**Cimarron Municipal Schools
September 2024 Board Meeting**

Budget Adjustment Request(BAR) Approvals/Cash Transfers

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
TRANSFER	0030	27149 - PRE-K	TRANSFER (Replaced BAR#0028)
TRANSFER	0031	24330 - ESSER	TRANSFER
MAINTENANCE	0032	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0033	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0034	13000 - TRANSPORTATION	MAINTENANCE
VOID	0035	13000 - TRANSPORTATION	VOID
VOID	0036	15200 - LOCAL REVENUE	VOID
VOID	0037	24330 - ESSER	VOID
MAINTENANCE	0038	25153 - MEDICAID	MAINTENANCE
MAINTENANCE	0039	26107 - REC / DISTRICT FISCAL	MAINTENANCE
VOID	0040	24330 - ESSER	VOID
VOID	0041	24154 TITLE II	VOID
TRANSFER	0042	24154 - TITLE II	TRANSFER
TRANSFER	0043	25233 - REAP	TRANSFER
VOID	0044	25233 - REAP	VOID
MAINTENANCE	0045	26107 - REC / DISTRICT FISCAL	MAINTENANCE
MAINTENANCE	0046	27149 - PRE-K	MAINTENANCE
VOID	0047	27528 - COMMUNITY SCHOOLS	VOID

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2024-2025
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT**

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 008-000-2425-0030-T
Fund Type: Flowthrough



Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$250,153.00	(\$18,000.00)	\$232,153.00	
27149 PreK Initiative	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$3,626.00	\$3,626.00	
27149 PreK Initiative	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist		\$10,000.00	\$10,000.00	
27149 PreK Initiative	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist		\$2,000.00	\$2,000.00	
27149 PreK Initiative	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals		\$250.00	\$250.00	
27149 PreK Initiative	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist		\$700.00	\$700.00	
27149 PreK Initiative	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist		\$250.00	\$250.00	
27149 PreK Initiative	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist		\$100.00	\$100.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial		\$1,000.00	\$1,000.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial		\$60.00	\$60.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial		\$14.00	\$14.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

TRANSFER

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

9/23/2024

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Amarissa Gomez	Business Manager	9/25/2024 1:24:01 PM
Shannon Aguilar	Superintendent	9/26/2024 11:48:59 AM
Joanha Strelow	Program Manager	9/26/2024 5:17:18 PM
Gabriela Flores	Fund Analyst	9/27/2024 7:28:41 AM
Valerie Padilla	Fiscal Director	10/7/2024 4:49:48 PM

PED Approved

PED Approved

PED Approved

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0031-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$976.00	(\$976.00)		
24330 ARP ESSER III	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$6,937.50	\$976.00	\$7,913.50	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

TRANSFER FOR SALARIES

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0032-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$323,717.00	(\$42,994.00)	\$280,723.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$195,113.00	(\$13,536.00)	\$181,577.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1411 Teachers-Grades 1-12		\$43,030.00	\$43,030.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	008034 Cimarron High	1612 Substitutes-Other Leave		\$500.00	\$500.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	008034 Cimarron High	1611 Substitutes-Sick Leave		\$500.00	\$500.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008034 Cimarron High	1611 Substitutes-Sick Leave		\$500.00	\$500.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008034 Cimarron High	1612 Substitutes-Other Leave		\$500.00	\$500.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1412 Teachers-Special Education		\$5,000.00	\$5,000.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1412 Teachers-Special Education		\$5,000.00	\$5,000.00	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1412 Teachers-Special Education		\$250.00	\$250.00	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1412 Teachers-Special Education		\$250.00	\$250.00	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1412 Teachers-Special Education		\$250.00	\$250.00	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1412 Teachers-Special Education		\$250.00	\$250.00	

11000 Operational	1000 Instruction	53711 Other Charges	9000 Co- Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000.00	\$500.00	\$10,500.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:
MAINTENANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 008-000-2425-0033-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist	\$45,000.00	(\$45,000.00)		
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$125,322.00	(\$44,464.00)	\$80,858.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$40,500.00	\$40,500.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/Social Workers	\$62,019.00	\$3,514.00	\$65,533.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$13,000.00	\$13,000.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008034 CIMARRON HIGH	1216 Health Assistants		\$250.00	\$250.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$1,500.00	\$1,500.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist	\$400.00	\$3,500.00	\$3,900.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$850.00	\$850.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$250.00	\$250.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$250.00	\$250.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	008033 CIMARRON ELEMENTARY	1217 Secretarial/Clerical/Technical Assistants		\$200.00	\$200.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	008034 CIMARRON HIGH	1211 Coordinator/Subject Matter Specialist		\$200.00	\$200.00	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$25,467.00	\$200.00	\$25,667.00	

11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$4,604.00	\$500.00	\$5,104.00	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$3,246.00	\$8,000.00	\$11,246.00	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$700.00	\$2,500.00	\$3,200.00	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008048 EAGLE NEST MIDDLE	1615 Custodial		\$10,000.00	\$10,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$200.00	\$200.00	\$400.00	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$500.00	\$250.00	\$750.00	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$4,087.00	\$2,500.00	\$6,587.00	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$866.00	\$600.00	\$1,466.00	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	008033 CIMARRON ELEMENTARY	1615 Custodial		\$500.00	\$500.00	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	008036 CIMARRON MIDDLE 1	1615 Custodial		\$200.00	\$200.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

MAINTENANCE 9/31/24

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0034-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$54,361.00	(\$23,952.98)	\$30,408.02	
13000 Pupil Transportation	2700 Student Transportation	56214 Lubricants/Anti-Freeze	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000.00	(\$3,806.84)	\$6,193.16	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$89,767.00	\$23,952.98	\$113,719.98	
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$34,756.00	\$3,806.84	\$38,562.84	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

MAINTENANCE 9/30/24

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARS, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0035-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Void/Disapproval Reason: Bar not needed

Justification:

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Amarissa Gomez		10/11/2024 9:41:36 AM

Voided

Must submit backup for all BARS, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 008-000-2425-0036-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: whitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,052.00	(\$650.00)	\$402.00	
Sub Total							(\$650.00)		
Indirect Cost									
DOC. TOTAL							(\$650.00)		

Void/Disapproval Reason: VOID

Justification:

MAINTENANCE 9/30/24

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Amarissa Gomez		10/11/2024 12:47:29 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 008-000-2425-0037-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$976.00	(\$976.00)		
						Sub Total	(\$976.00)		
						Indirect Cost			
						DOC. TOTAL	(\$976.00)		

Void/Disapproval Reason: Transfer BAR needed

Justification:

MAINATENANCE 9.30.24

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Amarissa Gomez		10/11/2024 10:07:52 AM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0038-M
 Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 2024-07-01 To: 2025-06-30</p> <p style="text-align: center;">A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:</p>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$32,603.00	(\$150.00)	\$32,453.00	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$33.00	\$150.00	\$183.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

MAINTENANCE 9.31.24

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0039-M
 Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lawana Whitten, Financial Specialist- Support Services

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$7,680.00	(\$300.00)	\$7,380.00	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008033 CIMARRON ELEMENTARY	1711 Instructional Assistants - Grades 1-12		\$150.00	\$150.00	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008034 CIMARRON HIGH	1711 Instructional Assistants - Grades 1-12		\$150.00	\$150.00	
Sub Total								\$0.00	
Indirect Cost									
DOC. TOTAL								\$0.00	

Justification:
 MAINTENANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 008-000-2425-0040-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$976.00	(\$976.00)		
24330 ARP ESSER III	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$6,937.50	\$976.00	\$7,913.50	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Void/Disapproval Reason: TRANSFER BAR#31 WAS ALREADY CREATED

Justification:
MAINTENANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Amarissa Gomez		10/11/2024 12:54:03 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0041-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Void/Disapproval Reason: Needed to create a Transfer Bar.

Justification:
MAINTENANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
Name	Role	Date
Amarissa Gomez		10/10/2024 3:11:27 PM

Voided

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0042-T
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
24154	Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$20,000.00	(\$13,450.00)	\$6,550.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12		\$1,000.00	\$1,000.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers-Early Childhood Ed		\$1,000.00	\$1,000.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education		\$3,000.00	\$3,000.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$1,000.00	\$5,000.00	\$6,000.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers-Early Childhood Ed		\$200.00	\$200.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education		\$500.00	\$500.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$175.00	\$1,000.00	\$1,175.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12		\$100.00	\$100.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12		\$50.00	\$50.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers-Early Childhood Ed		\$50.00	\$50.00	

24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1412 Teachers- Special Education		\$100.00	\$100.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12	\$75.00	\$100.00	\$175.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers- Early Childhood Ed		\$200.00	\$200.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1412 Teachers- Special Education		\$200.00	\$200.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12	\$150.00	\$200.00	\$350.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12		\$200.00	\$200.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers- Early Childhood Ed		\$200.00	\$200.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1412 Teachers- Special Education		\$200.00	\$200.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1412 Teachers- Special Education		\$50.00	\$50.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers- Early Childhood Ed		\$50.00	\$50.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12		\$50.00	\$50.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Transfer

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0043-T
Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$12,767.56	(\$4,725.00)	\$8,042.56	
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers-Early Childhood Ed		\$100.00	\$100.00	
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12		\$500.00	\$500.00	
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)		\$1,300.00	\$1,300.00	
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008048 Eagle Nest Middle	1411 Teachers-Grades 1-12		\$2,500.00	\$2,500.00	
25233 Rural Education Achievement Program	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)		\$100.00	\$100.00	
25233 Rural Education Achievement Program	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)		\$50.00	\$50.00	
25233 Rural Education Achievement Program	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers-Early Childhood Ed		\$50.00	\$50.00	
25233 Rural Education Achievement Program	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)		\$25.00	\$25.00	

25233 Rural Education Achievem ent Program	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PrK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers- Early Childhood Ed		\$50.00	\$50.00	
25233 Rural Education Achievem ent Program	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PrK-12) Programs	008048 Eagle Nest Middle	1411 Teachers- Grades 1-12		\$50.00	\$50.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

Transfer

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0044-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Void/Disapproval Reason: VOID

Justification:

Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
Name	Role	Date
Amarissa Gomez		10/11/2024 11:41:11 AM

Voided

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0045-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$936.00	(\$500.00)	\$436.00	
26107 REC/District Fiscal Agent	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$780.00	(\$279.00)	\$501.00	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1411 Teachers-Grades 1-12		\$640.00	\$640.00	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1711 Instructional Assistants - Grades 1-12		\$35.00	\$35.00	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008034 Cimarron High	1711 Instructional Assistants - Grades 1-12		\$104.00	\$104.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 008-000-2425-0046-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 07/01/2024 To: 06/30/2025</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$232,153.00	(\$13,200.00)	\$218,953.00	
27149 PreK Initiative	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$1,200.00	\$1,200.00	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	0000 No Job Class		\$12,000.00	\$12,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 008-000-2425-0047-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Cimarron Municipal Schools

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Amarissa Gomez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$13,500.00	(\$13,500.00)		
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$3,500.00	(\$3,500.00)		
Sub Total							(\$17,000.00)		
Indirect Cost									
DOC. TOTAL							(\$17,000.00)		

Void/Disapproval Reason: **Need transfer BAR**

Justification:

Transfer

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Amarissa Gomez		10/11/2024 11:50:54 AM

Cimarron Municipal Schools

September 2024

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$657,584.70	\$1,556,039.44	(\$1,284,461.86)	\$297,056.72	\$1,226,219.00	\$929,159.42	\$297,059.58
13000	PUPIL TRANSPORTATION	\$0.00	\$113,793.00	(\$63,930.99)	\$0.00	\$49,862.01	\$49,862.01	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$39,111.43	\$7,208.86	(\$41,365.88)	\$0.00	\$4,954.41	\$4,954.41	\$0.00
21000	FOOD SERVICES	\$69,259.59	\$1,403.26	(\$69,656.63)	\$0.00	\$1,006.22	\$1,006.22	\$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	\$7,111.50	\$11,557.45	\$0.00	\$0.00	\$18,668.95	\$18,668.95	\$0.00
22000	ATHLETICS	\$30,540.86	\$8,258.01	(\$9,823.69)	\$0.00	\$28,975.18	\$28,975.18	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$9,931.38	\$128.16	\$0.00	\$0.00	\$10,059.54	\$10,059.54	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,394.29	\$0.00	\$0.00	\$0.00	\$10,394.29	\$10,394.29	\$0.00
23400	CHS ANNUAL YEARBOOK	\$3,209.04	\$0.00	\$0.00	\$0.00	\$3,209.04	\$3,209.04	\$0.00
23401	ACTIVITY INTEREST	\$9,794.83	\$683.79	\$0.00	\$0.00	\$10,478.62	\$10,478.62	\$0.00
23402	CHS ART	\$236.73	\$80.00	\$0.00	\$0.00	\$316.73	\$316.73	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$58,312.28	\$2,065.00	(\$5,845.13)	\$0.00	\$54,532.15	\$54,532.15	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$94,236.21	\$0.00	\$0.00	\$0.00	\$94,236.21	\$94,236.21	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$16,141.53	\$0.00	\$0.00	\$0.00	\$16,141.53	\$16,141.53	\$0.00
23406	CHS CHEERLEADERS	\$1,033.64	\$0.00	\$0.00	\$0.00	\$1,033.64	\$1,033.64	\$0.00
23407	FAMILY GROUP 6-8	\$5,140.77	\$0.00	\$0.00	\$0.00	\$5,140.77	\$5,140.77	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$681.62	\$500.00	\$0.00	\$0.00	\$1,181.62	\$1,181.62	\$0.00
23410	CEMS ACTIVITY	\$285.76	\$116.00	\$0.00	\$0.00	\$401.76	\$401.76	\$0.00
23411	CEMS ART	\$107.48	\$0.00	\$0.00	\$0.00	\$107.48	\$107.48	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2027	\$1,685.27	\$297.00	\$0.00	\$0.00	\$1,982.27	\$1,982.27	\$0.00
23416	DISTRICT NURSE	\$9.62	\$1,750.00	\$0.00	\$0.00	\$1,759.62	\$1,759.62	\$0.00
23417	CHS CLASS OF 2020	\$3,788.50	\$0.00	\$0.00	\$0.00	\$3,788.50	\$3,788.50	\$0.00
23419	CHS CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2024	\$927.23	\$0.00	\$0.00	\$0.00	\$927.23	\$927.23	\$0.00
23421	CHS CLASS OF 2025	\$9,420.62	\$417.00	\$0.00	\$0.00	\$9,837.62	\$9,837.62	\$0.00
23422	CHS CLASS OF 2026	\$448.00	\$10,017.33	(\$100.00)	\$0.00	\$10,365.33	\$10,365.33	\$0.00
23424	CMS STUDENT COUNCIL	\$1,795.59	\$40.00	\$0.00	\$0.00	\$1,835.59	\$1,835.59	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$9,945.04	\$218.53	(\$780.72)	\$0.00	\$9,382.85	\$9,382.85	\$0.00
23427	ENEMS STAFF	\$120.96	\$0.00	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$11,752.93	\$5,000.00	\$0.00	\$0.00	\$16,752.93	\$16,752.93	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$1,451.99	\$0.00	\$0.00	\$0.00	\$1,451.99	\$1,451.99	\$0.00
23431	ENEMS YEARBOOK	\$158.25	\$0.00	\$0.00	\$0.00	\$158.25	\$158.25	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$2,027.54	\$0.00	\$0.00	\$0.00	\$2,027.54	\$2,027.54	\$0.00
23435	EN PBIS COMMITTEE	\$1,405.33	\$142.25	(\$200.00)	\$0.00	\$1,347.58	\$1,347.58	\$0.00
23436	SNOW INDUSTRIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
23440	CHS ACTIVITY	\$2,020.71	\$1,701.00	(\$1,190.76)	\$0.00	\$2,530.95	\$2,530.95	\$0.00
23442	CHS STUDENT COUNCIL	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67	\$416.67	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$4,579.60	\$1,645.00	(\$586.54)	\$0.00	\$5,638.06	\$5,638.06	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$523.56	\$70.00	(\$163.66)	\$0.00	\$429.90	\$429.90	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$378.93	\$0.00	\$0.00	\$0.00	\$378.93	\$378.93	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$4,561.73	\$810.00	\$0.00	\$0.00	\$5,371.73	\$5,371.73	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS FUN RUN / DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CHILD CARE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,306.87	\$0.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$802.65	\$0.00	\$0.00	\$0.00	\$802.65	\$802.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,371.63	\$0.00	(\$53.98)	\$0.00	\$3,317.65	\$3,317.65	\$0.00
23465	ENES 3-5 TEACHERS	\$8,645.13	\$0.00	\$0.00	\$0.00	\$8,645.13	\$8,645.13	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$8,519.90	\$0.00	\$0.00	\$0.00	\$8,519.90	\$8,519.90	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$25,054.69	\$23,710.08	(\$16,624.17)	\$0.00	\$32,140.60	\$32,140.60	\$0.00
24106	ENTITLEMENT IDEA-B	(\$16,941.33)	\$19,570.61	(\$16,256.10)	(\$9,520.31)	(\$23,147.13)	(\$13,626.82)	(\$9,520.31)
24109	PRESCHOOL IDEA-B	(\$2,323.27)	\$2,323.27	(\$1,992.58)	(\$2,024.81)	(\$4,017.39)	(\$1,992.58)	(\$2,024.81)
24118	FRESH FRUIT AND VEGETABLE	\$6,239.80	\$0.00	\$0.00	\$0.00	\$6,239.80	\$6,239.80	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$4,171.11)	\$4,170.11	(\$6,730.35)	(\$4,169.31)	(\$10,900.66)	(\$6,731.35)	(\$4,169.31)
24174	Carl D Perkins Secondary - Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA(\$108,000.00)		\$108,000.00	\$0.00	(\$108,000.00)	(\$108,000.00)	\$0.00	(\$108,000.00)
24301	CARES ACT	\$2,002.33	\$0.00	\$0.00	\$0.00	\$2,002.33	\$2,002.33	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
31701	CAPITAL IMPROVEMENTS SB-9	\$1,019,734.52	\$39,138.34	(\$286,513.02)	\$0.00	\$772,359.84	\$772,359.84	\$0.00
31703	SB-9 STATE MATCH	\$29,819.56	\$0.00	(\$11,807.01)	\$0.00	\$18,012.55	\$18,012.55	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$555,978.87	\$10,892.43	(\$140,518.51)	\$0.00	\$426,352.79	\$426,352.79	\$0.00
41000	DEBT SERVICES	\$1,037,173.17	\$34,148.95	(\$819,741.01)	\$0.00	\$251,581.11	\$251,581.11	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$389,509.73	\$13,428.25	(\$311,118.74)	\$0.00	\$91,819.24	\$91,819.24	\$0.00
	Grand Total:	\$5,493,163.18	\$2,172,678.34	(\$3,223,915.30)	\$0.00	\$4,441,926.22	\$4,441,225.86	\$700.36

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Amarissa Gomez
Date: October 1, 2024
Re: Variance explanations for September 2024

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$(297,056.72)
11000 Operational	Payroll Liabilities	\$ (2.86)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	\$9,520.31
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	\$2,024.81
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	\$4,169.31
24196 Stronger Connections Grant	Intra-Fund Loans paid that crossed fiscal years	108,000.00
24312 Charter School	Intra-Fund Loans paid that crossed fiscal years	\$6,536.72
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	\$58,510.93
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	\$6,777.61
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	\$1,715.22
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	\$50,445.84
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	\$8,494.14
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	\$40,531.24
27155 Breakfast for Elementary	Intra-Fund Loans paid that crossed fiscal years	\$330.59
27408 K-12 Plus/ELTP Planning Grant	Intra-Fund Loans paid that crossed fiscal years	\$ (697.50)

Local to be paid back once request for reimbursement (RFR) have been received.

last year (23-24) as RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

September 2024

9/2/2024	Holiday**	
9/3/2024		5.333
9/4/2024		5.333
9/5/2024		5.331
9/6/2024		5.333
9/9/2024		5.333
9/10/2024		5.333
9/11/2024		5.336
9/12/2024		5.331
9/13/2024		5.327
9/16/2024		9.328
9/17/2024		5.331
9/18/2024		5.342
9/19/2024		5.342
9/20/2024		5.071
9/23/2024		5.071
9/24/2024		5.033
9/25/2024		4.849
9/26/2024		4.831
9/27/2024		4.850
9/30/2024		4.834

Average	5.394	2.530
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Cimarron Municipal Schools

September 2024

Non-Check Batch Listing

ACTIVITIES

9/17/2024	AMAZON.COM CREDIT PLAN	\$200.00	1044
9/12/2024	CHIC-FIL-A (MONTGOMERY & SAN MATEO)	\$157.12	1045
9/30/2024	TEXAS ROADHOUSE HOLDINGS INC	\$239.93	1048
Total for Bank:	3	Total Amount:	\$597.05

OPERATIONAL

9/10/2024	IN BANK	\$305,772.03	1037
9/10/2024	IN BANK	\$143,109.47	1038
9/3/2024	DSB HOSPITALITY AND INVESTMENT, LLC	\$739.86	1046
9/13/2024	PUEBLO OF ISLETA	\$589.36	1047
9/13/2024	INTERNATIONAL BANK	\$121,816.86	4024
9/13/2024	INTERNATIONAL BANK-EFTPS	\$37,449.34	4025
9/30/2024	INTERNATIONAL BANK	\$131,896.16	4027
9/30/2024	INTERNATIONAL BANK-EFTPS	\$41,739.01	4028
9/30/2024	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,025.00	4030
9/30/2024	EDUCATIONAL RETIREMENT BOARD	\$107,347.39	4031
9/30/2024	INTERNATIONAL BANK-RETIREE	\$11,165.06	4032

9/30/2024	NEW MEXICO TAX & REVENUE DEPT	\$10,653.75	4034
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9/30/2024	INTERNATIONAL BANK-NMPSIA	\$58,958.46	4035
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Total for
Bank: 274 Total Amount: \$973,261.75
End of Report

8000 DISTRICT
 8033 CES
 8034 CHS
 8036 CMS
 8047 ENES
 8048 ENMS

PUBLIC APPROVED BOND	\$ 1,250,000.00
BOND SOLD	\$ 1,250,000.00
UNSOLD BONDS	\$ -

Date	PO#	BOND EXPENDITURES	PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES						
5/21/2024		IN BANK - BOKF, NA - 2024	\$ 322.88	\$ -	\$ 322.88	
5/21/2024		MODRELL SPERLING - 2024	\$ 21,641.23	\$ -	\$ 21,641.23	
5/21/2024		BOSQUE ADVISORS. LLC 2024	\$ 23,139.38	\$ -	\$ 23,139.38	
		TOTAL OTHER SERVICES	\$ 45,103.49	\$ -	\$ 45,103.49	
CES						
			\$ 7,491.33	\$ -	\$ 7,491.33	CES -Roof project- moved expenditure from 31200 (JE 296)
			\$ -	\$ -	\$ -	
		TOTAL BOND CHS	\$ 7,491.33	\$ -	\$ 7,491.33	
7/25/2024	24118	CEMS-EVERGUARD ROOFING, LLC 24-25		\$ 10,000.00	\$ 10,000.00	Roof
8/1/2024	24156	CEMS - GAME TIME 24-25	\$ -	\$ 81,115.00	\$ 81,115.00	Intall Altitude Contracting- Equipment installation-demo-dispose
8/2/2024	24166	CEMS - GAME TIME 24-25	\$ -	\$ 168,455.01	\$ 168,455.01	Playground equipment
9/10/2024	24298	CEMS - ALTITUDE RECREATION, INC 24-25		\$ 64,706.20	\$ 64,706.20	CEMS Turf
9/10/2024	24303	CEMS - GAME TIME 24-25		\$ 48,657.50	\$ 48,657.50	CEMS Site prep, excavate pit & export for turf
		TOTAL BOND CEMS	\$ -	\$ 372,933.71	\$ 372,933.71	
7/1/2024	23799	ENEMS-CES-LIVING DESIGNS GROUP 24-25	\$ 19,564.16	\$ 69,395.51	\$ 49,831.35	Architect designer for Phase III
7/9/2024	24024	ENEMS-CES- 24-25	\$ -	\$ 436,819.32	\$ 436,819.32	Roof replacement, and Gym roof replacment
7/10/2024	24050	ENEMS-ALTITUDE RECREATION, INC. 24-25	\$ -	\$ 125,656.43	\$ 125,656.43	Playground equipment
7/10/2024	24065	ENEMS-GAME TIME 24-25	\$ -	\$ 74,340.00	\$ 74,340.00	Altitude Contracting- Equipment installation
9/10/2024	24298	ENEMS - ALTITUDE RECREATION, INC 24-25	\$ -	\$ 64,706.20	\$ 64,706.20	EN Turf
9/10/2024	24303	ENEMS-GAME TIME 24-25	\$ -	\$ 48,657.50	\$ 48,657.50	EN Site prep, excavate pit & export for turf
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
		TOTAL BOND ENEMS	\$ 19,564.16	\$ 819,574.96	\$ 800,010.80	
Total BOND			\$ 72,158.98	\$ 1,192,508.67	\$ 1,225,539.33	

					CHS Projects	\$ 7,491.33
					BOND	\$ 7,491.33
		TOTAL BOND OTHER SERVICES	\$ 45,103.49	\$ -	\$ 45,103.49	CEMS Projects
					BOND	\$ -
		TOTAL BOND CEMS	\$ -	\$ 372,933.71	\$ 372,933.71	
		TOTAL BOND CHS	\$ 7,491.33	\$ -	\$ 7,491.33	
			\$ 7,491.33	\$ 372,933.71	\$ 380,425.04	ENEMS REMODEL PROJECT
					BOND	\$ 819,574.96
		TOTAL BOND ENEMS	\$ 19,564.16	\$ 819,574.96	\$ 839,139.12	SB9
		TOTAL SB-9 ENEMS	\$ -	\$ -	\$ -	
			\$ 19,564.16	\$ 819,574.96	\$ 839,139.12	FEEES
					TOTAL	\$ 72,158.98
		Total Bond Paid	\$ -			
		Total SB-9 Paid	\$ -			
			\$ -			

TOTAL BOND EXPENDITURES	\$ 72,158.98	\$ 1,192,508.67	\$ 1,264,667.65
TOTAL PROJECT EXPENDITURES	\$ 72,158.98	\$ 1,192,508.67	\$ 1,264,667.65

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

PUBLIC APPROVED BOND	\$	1,250,000.00
BOND SOLD	\$	1,250,000.00
UNSOLD BONDS	\$	-

BOND EXPENDITURES

Date	PO#		PAID
BOND FEES			
6/29/2022	22106	IN BANK - BOKF, NA - 2024	\$ 322.88
		MODRELL SPERLING - 2024	\$ 21,641.23
		BOSQUE ADVISORS. LLC 2024	\$ 23,139.38
		TOTAL OTHER SERVICES	\$ 45,103.49

7/9/2024	24024	COOPERATIVE EDUCATIONAL SERVICES	\$ 436,819.32
		TOTAL BOND ENEMS	\$ 436,819.32

Total BOND	\$	481,922.81
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		PAID
TOTAL BOND OTHER SERVICES	\$	45,103.49
TOTAL BOND ENEMS	\$	436,819.32
	\$	436,819.32

Total Bond Paid	#REF!
	#REF!

TOTAL BOND EXPENDITURES	#REF!
TOTAL PROJECT EXPENDITURES	#REF!

ENEMS-CES-LIVING DESIGNS GROUP

PAID
#VALUE!

ENCUMBRANCE	TOTAL	NOTES
\$ -	\$ 322.88	
\$ -	\$ 21,641.23	
\$ -	\$ 23,139.38	
\$ -	\$ 45,103.49	

\$ -	\$ 436,819.32	ENEMS ROOF REPLACEMENT, AND GYM REPLACEMENT
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ 436,819.32	

\$ - \$ 481,922.81

ENCUMBRANCE	TOTAL	
\$ -	\$ 45,103.49	Cimarron High Locker Room Project
		BOND
		BOND
\$ -	\$ 436,819.32	SB9
\$ -	\$ 436,819.32	FEES

TOTAL

#REF!	#REF!
#REF!	#REF!

ENCUMBRANCE
#REF!

TOTAL
#VALUE!

#REF!

#REF!

\$ -

#REF!

\$ 45,103.49

#REF!