



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
November 20, 2024
6:30 pm

Moreno Valley High School
58 Camino Grande
Angel Fire, NM 87710

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

Zoom Link:

<https://us02web.zoom.us/j/85942724650?pwd=aWcwQXRjOURJZ0diMGY5WUJlWU1CQT09>

Moreno Valley High School
Board Meeting Room
Wednesday, November 20, 2024
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider New Board Member (Discussion/Action)
- VI. Oath of Office
- VII. Consider Approval of Minutes (Action)
 - A. October 16, 2024 – Regular Board Meeting
- VIII. Audit Finance Committee Report
- IX. 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
- X. Public Forum

XI. Consider approval of the Annual Renewal of Engagement (Discussion/Action)	<i>Programming</i>
XII. Consider Approval of the NMFA Application Resolution (Discussion/Action)	<i>Programming</i>
XIII. Consider Approval of Facility Maintenance Plan (Discussion/Action)	<i>Programming</i>
XIV. Charter Contract (Discussion)	<i>Programming</i>
XV. Consider Approval of Mathematica MOU (Discussion/Action)	<i>Programming</i>

XVI. School Departments Report

- A. Business Office
- B. HR
- 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

XVII. Superintendent's Report

- A. NMSSA/NMCEL 2025 Final approved legislative platform

XVIII. School Board Report

- A. Review Board Norms
- B. NMSBA Annual Conference (December 12-14, 2024)
- C. DOT Simulator
- D. Questions from the board
- E. Old Elementary
- F. Kit Carson Electric
- G. Vehicle Damage Repairs
- H. Elementary Drop Off

XIX. Next Regular School Board Meeting Agenda Items

XX. Executive Session

- A. Superintendent Evaluation
- B. Lot 12 Blk 4 Lake Ave- Eagle Nest Property Transfer
- C. Limited Personnel Matters Regarding Hiring of New School Admin (CHS)

XXI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, December 18, 2024; at Administration Office, 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.

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

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

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

- I. Call to Order
 - Ms. Valenzuela called the meeting to order at 6:34 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Ms. Valenzuela, President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. Mrs. Sandoval, Vice-President, was absent. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Taylor made a motion to approve the agenda. Mr. Grassmick seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. September 23, 2024 – Regular Board Meeting
 - Mr. Grassmick made a motion to approve the September 23, 2024 regular board meeting minutes. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
 - B. October 9, 2024 – Work Session Meeting
 - Mr. Grassmick made a motion to approve the October 8, 2024 work session meeting minutes. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- 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
- Mrs. Taylor made a motion to approve the consent agenda items. Mr. Grassmick seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

VIII. Public Forum

IX. DOH Presentation (Discussion)	<i>Health & Safety</i>
X. Track/ XC Dumping (Discussion)	<i>Programming</i>
XI. Consider Use of Kit Carson Donation (Discussion/Action) <ul style="list-style-type: none">• No Action	<i>Programming</i>

XII. 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

XIII. Superintendent's Report

XIV. 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

XV. Next Regular School Board Meeting Agenda Items

- DOH Presentation

XVI. Executive Session

- Mr. Grassmick made a motion to enter executive session. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session entered 8:42 pm.

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

- Mr. Grassmick made a motion to leave executive session. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session ended at 9:53 pm.

I, Kimberly Valenzuela, President, affirm that the matters discussed in closed session were limited to those matters included in the motion to close the meeting.

XVII. Adjournment

- Mr. Grassmick made a motion to adjourn the meeting. Mrs. Taylor seconds the motion. . There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Meeting adjourned at 9:54 pm.

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.

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Cimarron Municipal Schools

Disbursement Detail Listing

Date: 10/01/2024 - 10/31/2024

Bank: ACTIVITIES

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

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	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
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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
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
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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
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
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
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
12115	10/03/2024	1050	DION'S PIZZA (CORPORATE OFFICE)	50462	23403.1000.53711.1010.008000.0000	MEALS FOR RIO RANCHO JAMBOREE	\$173.65
12116	10/10/2024	1053	ALL SPORTS TROPHIES INC	201760	23403.1000.53711.1010.008000.0000	1ST PLACE VARSITY BOYS/GIRLS	\$51.52
12116	10/10/2024	1053	ALL SPORTS TROPHIES INC	201760	23403.1000.53711.1010.008000.0000	2ND PLACE VARSITY BOYS/GIRLS	\$39.81
12116	10/10/2024	1053	ALL SPORTS TROPHIES INC	201760	23403.1000.53711.1010.008000.0000	1ST PLACE MID SCHOOL BOYS/GIRLS	\$39.81
12116	10/10/2024	1053	ALL SPORTS TROPHIES INC	201760	23403.1000.53711.1010.008000.0000	2ND PLACE MID SCHOOL BOYS/GIRLS	\$30.44
12116	10/10/2024	1053	ALL SPORTS TROPHIES INC	201760	23403.1000.53711.1010.008000.0000	STOCK RIBBONS 1ST-10TH	\$57.62
12117	10/10/2024	1053	ANTELOPE CANYON, INC.	9/27/24	23403.1000.53711.1010.008000.0000	MEALS FOR 9/28 ROBERTSON XC MEET	\$130.46
12118	10/10/2024	1053	MCDONALDS (RATON)	10/07/24	23403.1000.53711.1010.008000.0000	MEALS FOR ALL 4 TEAMS ON 10/7 VS DES MOINES	\$335.50
12119	10/10/2024	1053	VILLAGE OF EAGLE NEST	OCTOBER 1, 2024.	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$111.42

Check Total: \$1,622.33

Check Total: \$200.00

Check Total: \$200.00

Check Total: \$200.00

Check Total: \$200.00

Check Total: \$173.65

Check Total: \$219.20

Check Total: \$130.46

Check Total: \$335.50

Check Total: \$111.42

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12120	10/10/2024	1053	WEX BANK	V537364	23407.1000.55817.1010.008000.0000	FLEET FUEL	\$29.23
12120	10/10/2024	1053	WEX BANK	V537364	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$68.95
Check Total:							\$98.18
12121	10/17/2024	1052	AIRGAS USA LLC	9154116570	23454.1000.53711.1010.008000.0000	OXYGEN INDUSTRIAL SIZE 200 CGA	\$80.26
12121	10/17/2024	1052	AIRGAS USA LLC	9154116570	23454.1000.53711.1010.008000.0000	ACETYLENE SIZE 4 GCA 510	\$246.69
12121	10/17/2024	1052	AIRGAS USA LLC	9154116570	23454.1000.53711.1010.008000.0000	ARGON INDUSTRIAL SIZE 200 CGA	\$156.83
12121	10/17/2024	1052	AIRGAS USA LLC	9154116570	23454.1000.53711.1010.008000.0000	ARGON 75 CD 25 SIZE 200 CGA 580	\$666.76
12121	10/17/2024	1052	AIRGAS USA LLC	9154116570	23454.1000.53711.1010.008000.0000	LEASE CYLINDER	\$157.66
12121	10/17/2024	1052	AIRGAS USA LLC	9154116570	23454.1000.53711.1010.008000.0000	ENERGY CHARGE	\$9.00
12121	10/17/2024	1052	AIRGAS USA LLC	9154116570	23454.1000.53711.1010.008000.0000	DELIVERY FLAT FEE	\$75.00
12121	10/17/2024	1052	AIRGAS USA LLC	9154116570	23454.1000.53711.1010.008000.0000	FUEL SURCHARGE	\$7.47
12121	10/17/2024	1052	AIRGAS USA LLC	9154116570	23454.1000.53711.1010.008000.0000	AIRGAS HAZMAT CHARGE	\$49.00
12121	10/17/2024	1052	AIRGAS USA LLC	9154116570	23454.1000.53711.1010.008000.0000	TAX	\$12.45
Check Total:							\$1,461.12
12122	10/17/2024	1052	CIMARRON MUNICIPAL SCHOOLS	10142024	23446.1000.56118.1010.008000.0000	175 PROJECTED MEALS FOR ENCHILADA DINNER	\$525.21
Check Total:							\$525.21
12123	10/17/2024	1052	KIT CARSON ELECTRIC COOPERATIVE INC	08/18/24-09/18/24.	23426.1000.53711.1010.008000.0000	2023-2024 - ELECTRIC SERVICE FOR BARN	\$51.65
Check Total:							\$51.65
12124	10/17/2024	1052	RECORDS ACE HARDWARE	378854	23458.1000.56118.1010.008000.0000	5 GALLON BUCKET OF	\$184.99
Check Total:							\$184.99
12125	10/17/2024	1052	SCRIPPS NATIONAL SPELLING BEE	SK32-0000017010	23410.1000.56118.1010.008000.0000	SCRIPPS SCHOOL EROLLMENT FEE	\$377.50
Check Total:							\$377.50
12126	10/29/2024	1056	LITTLE CAESARS PIZZA KIT FUNDRAISING	448791	23450.1000.53711.1010.008000.0000	LITTLE CEASERS FUNDRAISING FINAL ORDER	\$3,061.00
Check Total:							\$3,061.00
Bank Total:							\$14,325.86

Bank: OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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 TRESPASSING 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, SECURTY	\$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
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 Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						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 & ADMINSTRATION 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
48144	10/01/2024	1042	HOME SECURITY SYSTEMS, LLC32464/32453/32454		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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	CELFF-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
						Check Total:	\$93.70
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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	AIRGAS HAXMAT CHARGE \$25.35
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
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	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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	SELLSTROM SUREWERX 9" X 15 1/2" X 0.4" CLEAR	\$102.16
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	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
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

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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 1 COMP 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 1 COMP 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
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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48157	10/03/2024	1049	CARQUEST RATON	5728-449179	31701.4000.54315.0000.008000.0000	2024-2025 - SUBURBAN PARTS & FLUIDS (CORRECT	\$120.11
						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
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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

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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	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
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
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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48167	10/03/2024	1049	LAKESHORE LEARNING MATERIALS	873328090924	27149.1000.56118.1010.008047.0000	BEDTM CLOTHES-10IN NEWBRN DOLL	\$31.34
						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
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
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

Cimarron Municipal Schools

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48176	10/03/2024	1049	VILLAGE OF CIMARRON	9/1/2024-9/30/2024	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,241.10
48177	10/10/2024	1051	AMAZON.COM CREDIT PLAN	11GR-YVQ9-JR66	31701.4000.56118.0000.008034.0000	MASTER CANOPY DURABLE POP-UP CANOPY TENT WITH	\$139.95
48177	10/10/2024	1051	AMAZON.COM CREDIT PLAN	1CWC-LWGC-WPQT	27149.1000.56118.1010.008033.0000	MACBOOK AIR 15" LAPTOP	\$2,198.00
48177	10/10/2024	1051	AMAZON.COM CREDIT PLAN	1CWC-LWGC-WPQT	27149.1000.56118.1010.008033.0000	MACBOOK PRO 16" LAPTOP	\$1,869.99
48177	10/10/2024	1051	AMAZON.COM CREDIT PLAN	1CWC-LWGC-WPQT	27149.1000.56118.1010.008033.0000	AIRPODS 2ND GEN	\$267.00
48177	10/10/2024	1051	AMAZON.COM CREDIT PLAN	1HCG-HWHM-JPCK	31701.4000.56118.0000.008034.0000	KEY BLANK, KMA BES1DS FOR BEST A 9(10 PACK)	\$34.52
						Check Total:	\$4,509.46
48178	10/10/2024	1051	BENNETT'S LLC	24-C23722	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$23.82
						Check Total:	\$23.82
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	PS BLEACH 6/CS	(\$923.28)
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	DMQ DAMP MOP QUAT GALLON 4/CS.	\$1,079.40
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	SPRAYAWAY GLASS CLEANER 12/CS.	\$453.60
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	CRANBERRY ICE LITE N' FOAMY GALLON 4/CS.	\$1,407.60
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	NABC DISINFECTANT CLEANER QT 12/CS.	\$342.00
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	BLUE NITRILE GLOVES LARGE	\$529.60
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	BLUE NITRILE GLOVE XLARGE	\$463.40
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	SPARCLING BATHROOM CLEANER QT. 12/CS	\$614.40
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	STERIPHENE SPRING BREEZE 12/CS.	\$471.00
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	STRATEGIC CLEANER	\$565.20
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	WAVE 3D DEOD, URINAL SCREENS 6/CS.	\$1,684.80
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	LINER LSR2432XW	\$736.97

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	LINER PS3860150K BLK.100/CS.	\$767.76
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	PUMICE STICK EACH	\$230.40
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	LIVI BASIC BATH TISSUE 96/CS.	\$1,203.68
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	TOWEL JUMBO DISP .4142 ROLL 12/800/CS.	\$1,029.06
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	TOILET TISSUE JUMBO ROSES	\$383.84
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	TOWEL SF NATURAL PS	\$675.92
48179	10/10/2024	1051	BURCO CHEMICAL & SUPPLY INC	34949	31701.4000.54315.0000.008000.0000	ONE GALLON JUG PUMP	\$19.00
						Check Total:	\$11,734.35
48180	10/10/2024	1051	CHRISTINE MAY	163	11000.2100.53218.2000.008000.0000	2024-2025 TVI SERVICES	\$560.00
48180	10/10/2024	1051	CHRISTINE MAY	163	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$44.22
						Check Total:	\$604.22
48181	10/10/2024	1051	CIMARRON MUNICIPAL SCHOOLS	10/7/24 BUS#20	11000.1000.55817.9000.008034.0000	BUS REQUEST- 10/7/24 ENMS/CMS VBALL @ DES	\$64.42
						Check Total:	\$64.42
48182	10/10/2024	1051	COMMUNITY TECH SOLUTIONS	1036	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	\$8,125.50
48182	10/10/2024	1051	COMMUNITY TECH SOLUTIONS	1036	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	\$641.57
						Check Total:	\$8,767.07
48183	10/10/2024	1051	CUNICO TIRE COMPANY INC	63172	31701.4000.54315.0000.008000.0000	PROGRAMABLE TPMS SENSOR WITH RUBBER STEM	\$232.00
48183	10/10/2024	1051	CUNICO TIRE COMPANY INC	63172	31701.4000.54315.0000.008000.0000	INSTALL AND PROGRAM TIRE PRESSURE SENSOR	\$153.73
						Check Total:	\$385.73
48184	10/10/2024	1051	DBA A-COM TECHNOLOGIES, LLC	1061-f261179	31701.4000.54315.0000.008047.0000	TROUBLESHOOT AND REPAIR FIRE ALARM SYSTEM	\$500.71
48184	10/10/2024	1051	DBA A-COM TECHNOLOGIES, LLC	1061-f261179	31701.4000.54315.0000.008048.0000	TROUBLESHOOT AND REPAIR FIRE ALARM SYSTEM	\$500.71
						Check Total:	\$1,001.42
48185	10/10/2024	1051	MARIE GEORGE	9/30/24	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$161.21
						Check Total:	\$161.21
48186	10/10/2024	1051	MOUNTAIN SUPPLY	V832133	31701.4000.54315.0000.008047.0000	2023-2024 -	\$115.65
48186	10/10/2024	1051	MOUNTAIN SUPPLY	V832133	31701.4000.54315.0000.008048.0000	2023-2024 -	\$115.65
						Check Total:	\$231.30

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
48187	10/10/2024	1051	RECORDS ACE HARDWARE	378526	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$45.55	
48187	10/10/2024	1051	RECORDS ACE HARDWARE	378527	31701.4000.56118.0000.008034.0000	FIELD MARKER WHT 50#	\$38.97	
							Check Total:	\$84.52
48188	10/10/2024	1051	SIERRA THERAPY PROFESSIONALS LLC	7003	11000.2100.53214.2000.008000.0000	2024-2025 PHYSICAL THERAPY SERVICE	\$5,186.88	
48188	10/10/2024	1051	SIERRA THERAPY PROFESSIONALS LLC	7004	11000.2100.53213.2000.008000.0000	2024-2025 OCCUPATIONAL THERAPY SERVICES	\$5,321.25	
							Check Total:	\$10,508.13
48189	10/10/2024	1051	SUBURBAN PROPANE, L.P.	7887-605461	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$235.34	
48189	10/10/2024	1051	SUBURBAN PROPANE, L.P.	7887-605461	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$235.34	
48189	10/10/2024	1051	SUBURBAN PROPANE, L.P.	7887-605462	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$112.28	
48189	10/10/2024	1051	SUBURBAN PROPANE, L.P.	7887-605462	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$112.28	
							Check Total:	\$695.24
48190	10/10/2024	1051	VILLAGE OF EAGLE NEST	OCTOBER 1, 2024	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$347.98	
48190	10/10/2024	1051	VILLAGE OF EAGLE NEST	OCTOBER 1, 2024	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$347.99	
							Check Total:	\$695.97
48191	10/10/2024	1051	WEX BANK	100139953	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$548.80	
48191	10/10/2024	1051	WEX BANK	100139953	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$106.23	
48191	10/10/2024	1051	WEX BANK	100139953	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$225.55	
48191	10/10/2024	1051	WEX BANK	100139953	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$231.44	
48191	10/10/2024	1051	WEX BANK	100139953	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$146.12	
48191	10/10/2024	1051	WEX BANK	100139953	13000.2700.56211.0000.008000.0000	REBATE	(\$30.47)	
48191	10/10/2024	1051	WEX BANK	100139953	13000.2700.56211.0000.008000.0000	FLEET FUEL	\$959.00	
							Check Total:	\$2,186.67
48192	10/10/2024	1051	ZIA NATURAL GAS COMPANY	08/30/2024-09/30/202	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$95.00	
48192	10/10/2024	1051	ZIA NATURAL GAS COMPANY	08/30/2024-09/30/202	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$336.15	
48192	10/10/2024	1051	ZIA NATURAL GAS COMPANY	08/30/2024-09/30/202	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$95.01	
48192	10/10/2024	1051	ZIA NATURAL GAS COMPANY	08/30/2024-09/30/202	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$44.04	
							Check Total:	\$570.20

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48199	10/11/2024		MORENO VALLEY HIGH SCHOOL	V474498	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$85,095.09
						Check Total:	\$85,095.09
48200	10/17/2024	1054	AMANDA MARTINEZ.	fall class reimb	15200.2400.53330.0000.008000.0000	PROFESSIONAL ORIENTATION IN	\$400.00
48200	10/17/2024	1054	AMANDA MARTINEZ.	fall class reimb	15200.2400.53330.0000.008000.0000	THEORIES OF COUNSELING	\$400.00
						Check Total:	\$800.00
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11DF-1Y6W-JRN3	27149.1000.56118.1010.008033.0000	REPLICATED ROCK- LONG- RIVERBED 21" H X 39" L X	\$168.25
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	ORTIZ 34 GRAND SLAM SET	\$34.16
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	NERF WEATHER BLITZ KIDS FOAM FOOTBALL	\$13.99
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	EAGLES BADMINTON BIRDIES NYLON	\$8.99
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	FRANKLIN SPORTS MYSTIC SIZE 5	\$18.99
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	MASTERLOCK MAGNUM HEAVY DUTY	\$18.54
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	INNOVA DISC GOLF STARTER SET	\$79.70
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	EXTRA LG SOCCER BALL BAG-MESH	\$7.89
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	PLAY PLATOON PREIUM WEATHER CORNHOLE	\$43.98
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	AND 1 STREET INK 28.5 BASKETBALL	\$32.34
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	AND 1 STREET FANTOM RUBBER BASKETBALL	\$33.96
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	CHAMPION SPORTS EXERCISE BALL	\$30.08
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	POPOHOSER HORESHOE OUTSIDE GAME	\$71.98
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	11GV-H4QM-4X1G	11000.1000.56118.9000.008034.0000	LIBIMA 4 PCS VOLLEYBALL	\$29.79

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	13KL-4VJN-KJRT	31701.4000.56118.0000.008000.0000	SHARK NV360 NAVIGATOR LIFT-AWAY DELUXE	\$189.95
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	13KL-4VJN-KJRT	31701.4000.56118.0000.008000.0000	BERLIN MODISH PRIVACY LEVER DOOR HANDLE	\$23.99
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	13KL-4VJN-KJRT	31701.4000.56118.0000.008000.0000	ILCO C123 KEY BLANK COMPATIBLE WITH SCH C	\$153.69
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	13KL-4VJN-KJRT	31701.4000.56118.0000.008000.0000	CUB CADET 983-05105A PTO HANDLE ASSEMBLY XT1	\$45.95
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	1N7L-6WPH-7TWP	31701.4000.56118.0000.008034.0000	GYM REAPERS PULL UP RESISTENT BANDS	\$119.98
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	1N7L-6WPH-7TWP	31701.4000.56118.0000.008034.0000	LOGEST WEIGHT LIFTING CHAINS	\$169.98
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	1N7L-6WPH-7TWP	31701.4000.56118.0000.008034.0000	GYMREAPERS DIP BELT W/CHAIN	\$79.98
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	1XMD-1WQ7-KRPX	31701.4000.56118.0000.008047.0000	LOCKDOWN MAGNETIC STRIPS DOOR SECURITY	\$35.93
48201	10/17/2024	1054	AMAZON.COM CREDIT PLAN	1XMD-1WQ7-KRPX	31701.4000.56118.0000.008048.0000	LOCKDOWN MAGNETIC STRIPS DOOR SECURITY	\$35.93
						Check Total:	\$1,448.02
48202	10/17/2024	1054	CIMARRON MUNICIPAL SCHOOLS	10/10/24 BUS#22	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENES @ PHILMONT 10/10/24	\$11.47
48202	10/17/2024	1054	CIMARRON MUNICIPAL SCHOOLS	10/7/24 BUS#18	11000.1000.55817.9000.008034.0000	BUS REQUEST-10/7/24 CHS VBALL @ DES MOINES	\$61.78
						Check Total:	\$73.25
48203	10/17/2024	1054	HIGH PLAINS REC	FIRST QUARTER	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	\$16,384.38
						Check Total:	\$16,384.38
48204	10/17/2024	1054	KIT CARSON ELECTRIC COOPERATIVE INC	08/18/24-09/18/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$42.30
48204	10/17/2024	1054	KIT CARSON ELECTRIC COOPERATIVE INC	08/18/24-09/18/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$42.31
						Check Total:	\$84.61
48205	10/17/2024	1054	LOWE'S COMPANIES, INC	9/21/24	27149.1000.56118.1010.008033.0000	PAINT FOR OLD ELEMENTARY ROOMS	\$200.13
						Check Total:	\$200.13
48206	10/17/2024	1054	NEW MEXICO SCHOOL BOARDS ASSOCIATION	24245	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (OCTOBER, NOVEMBER,	\$1,155.00
						Check Total:	\$1,155.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
48207	10/17/2024		1054	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	16399	11000.2300.53413.0000.008000.0000	2024-2025 LEGAL ASSISTANCE	\$1,000.19
							Check Total:	\$1,000.19
48208	10/17/2024		1054	PHOENIX MECHANICAL LLC	80011076	31701.4000.54315.0000.008033.0000	WALK IN FRIDGE AT CEMS -TROUBLE SHOOT AND	\$1,200.05
48208	10/17/2024		1054	PHOENIX MECHANICAL LLC	80011076	31701.4000.54315.0000.008036.0000	WALK IN FRIDGE AT CEMS -TROUBLE SHOOT AND	\$1,200.05
							Check Total:	\$2,400.10
48209	10/17/2024		1054	RECORDS ACE HARDWARE	378853	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$63.97
							Check Total:	\$63.97
48210	10/17/2024		1054	ROBERTS TRUCK CENTER	X814079865:01	31701.4000.54315.0000.008000.0000	GAUGE ASSY OIL PRESSURE FOR BUS#26	\$290.82
48210	10/17/2024		1054	ROBERTS TRUCK CENTER	X814080134:01	13000.2700.54314.0000.008000.0000	EMERGENCY PO FOR BUSES	\$370.85
							Check Total:	\$661.67
48211	10/17/2024		1054	SHANNON AGUILAR	10/12/24	29102.2600.53711.0000.008000.0000	REGIONAL BOARD MEETING SUPPLIES	\$368.26
							Check Total:	\$368.26
48212	10/17/2024		1054	SPRINGER ELECTRIC COOPERATIVE INC	08/31/24-09/30/24	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$899.96
48212	10/17/2024		1054	SPRINGER ELECTRIC COOPERATIVE INC	08/31/24-09/30/24	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	\$2,021.44
48212	10/17/2024		1054	SPRINGER ELECTRIC COOPERATIVE INC	08/31/24-09/30/24	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	\$899.96
48212	10/17/2024		1054	SPRINGER ELECTRIC COOPERATIVE INC	08/31/24-09/30/24	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	\$162.21
							Check Total:	\$3,983.57
48213	10/17/2024		1054	SUBURBAN PROPANE, L.P.	7887-605522	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$254.34
48213	10/17/2024		1054	SUBURBAN PROPANE, L.P.	7887-605522	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$254.35
48213	10/17/2024		1054	SUBURBAN PROPANE, L.P.	7887-605523	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$119.21
48213	10/17/2024		1054	SUBURBAN PROPANE, L.P.	7887-605523	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$119.21
48213	10/17/2024		1054	SUBURBAN PROPANE, L.P.	7887-605524	11000.2600.54413.0000.008047.0000	2024-2025 PROPANE FOR EAGLE NEST	\$74.27

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48213	10/17/2024	1054	SUBURBAN PROPANE, L.P.	7887-605524	11000.2600.54413.0000.008048.0000	2024-2025 PROPANE FOR EAGLE NEST	\$74.27
						Check Total:	\$895.65
48214	10/17/2024	1054	ULINE, INC	183941861	31701.4000.54315.0000.008048.0000	FLUORESCENT TUBES - 96" T12, COOL WHITE RECESSED	\$592.98
						Check Total:	\$592.98
48215	10/17/2024	1054	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	24-480	11000.2300.55915.0000.008000.0000	2024-2025 QUARTERLY DRUG & ALCOHOL	\$491.93
						Check Total:	\$491.93
48216	10/17/2024	1054	ZEARN, INC.	INV12500	31900.4000.56118.0000.008000.0000	ZEARN SCHOOL ACCOUNT JULY 1-JUNE 30 24-25	\$2,500.00
						Check Total:	\$2,500.00
48217	10/17/2024		DRAGONFLY ATHLETICS, LLC	V186702	22000.0000.11999.0000.000000.0000	CASH TRANSFER - INTERBANKING	\$5,000.00
						Check Total:	\$5,000.00
48218	10/25/2024	1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	(ENEMS) GAMETIME- OWNER'S KIT	\$89.00
48218	10/25/2024	1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- CUSTOM PT STRUCTURE 2-5	\$30,451.00
48218	10/25/2024	1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- INCHWORM CLIMBER F/S	\$2,601.00
48218	10/25/2024	1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- GRADUATED BALANCE BEAM	\$1,439.00
48218	10/25/2024	1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- FLOWERTALK TUBE GROUND LEVEL 2-5	\$1,850.00
48218	10/25/2024	1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- RACCOON SPRING RIDER	\$1,410.00
48218	10/25/2024	1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- F/S PANEL 3 IN A ROW	\$3,572.00
48218	10/25/2024	1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GT-IMPAX- LOOSE SHREDDED RUBBER, 2090 SF	\$8,550.00
48218	10/25/2024	1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- 12" PLAYGROUND BORDER	\$2,988.00
48218	10/25/2024	1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- ACCESSIBLE PLAYCURB	\$577.00
48218	10/25/2024	1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- OWNER'S KIT	\$89.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
48218	10/25/2024		1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- CUSTOM PT STRUCTURE 5-12	\$72,167.00
48218	10/25/2024		1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- 360 SPIRAL SLIDE	\$11,007.00
48218	10/25/2024		1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- SMALL TREE	\$7,812.00
48218	10/25/2024		1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- LARGE TREE	\$4,381.00
48218	10/25/2024		1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- TREETOP TRAVERSE (5 CLIMBERS)	\$8,383.00
48218	10/25/2024		1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GAMETIME- ROXALL SEE	\$13,296.00
48218	10/25/2024		1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GT-SITE - 6' P/S BENCH W/ BACK INGROUND	\$2,050.00
48218	10/25/2024		1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	GARED SPORTS- TETHERBALL SYSTEM, 2 3/8"	\$590.00
48218	10/25/2024		1055	ALTITUDE RECREATION, INC	240725	31100.4000.54500.0000.008000.0000	DISCOUNT	(\$47,645.57)
48218	10/25/2024		1055	ALTITUDE RECREATION, INC	2407251	31100.4000.54500.0000.008000.0000	(ENEMS) ALTITUDE CONTRACTING- EQUIPMENT	\$74,340.00
							Check Total:	\$199,996.43
48219	10/25/2024		1055	PLAYCORE WISCONSIN, INC	PJI-0246330	31100.4000.54500.0000.008000.0000	(CEMS) INSTALL ALTITUDE CONTRACTING- EQUIPMENT	\$66,460.00
48219	10/25/2024		1055	PLAYCORE WISCONSIN, INC	PJI-0246330	31100.4000.54500.0000.008000.0000	ALTITUDE CONTRACTING- LOOSE SHREDDED RUBBER	\$14,655.00
48219	10/25/2024		1055	PLAYCORE WISCONSIN, INC	PJI-0251183	31100.4000.54500.0000.008000.0000	(CEMS) GAMETIME- OWNER'S KIT -	\$89.00
48219	10/25/2024		1055	PLAYCORE WISCONSIN, INC	PJI-0251183	31100.4000.54500.0000.008000.0000	GAMETIME- WIDE BALANCE BEAM	\$2,173.00
48219	10/25/2024		1055	PLAYCORE WISCONSIN, INC	PJI-0251183	31100.4000.54500.0000.008000.0000	GAMETIME- 12" PLAYGROUND BORDER	\$830.00
48219	10/25/2024		1055	PLAYCORE WISCONSIN, INC	PJI-0251183	31100.4000.54500.0000.008000.0000	GAMETIME- PRIMETIME SWING 3 1/2" X 8'	\$1,886.00
48219	10/25/2024		1055	PLAYCORE WISCONSIN, INC	PJI-0251183	31100.4000.54500.0000.008000.0000	GAMETIME- PRIMETIME SWING ADD A BAY 3 1/2" X	\$1,167.00
48219	10/25/2024		1055	PLAYCORE WISCONSIN, INC	PJI-0251183	31100.4000.54500.0000.008000.0000	GAMETIME- BELT SEAT 3 1/2" OD (8910)	\$1,536.00
48219	10/25/2024		1055	PLAYCORE WISCONSIN, INC	PJI-0251183	31100.4000.54500.0000.008000.0000	GRANT	(\$9,793.45)
48219	10/25/2024		1055	PLAYCORE WISCONSIN, INC	PJI-0251183	31100.4000.54500.0000.008000.0000	FREIGHT	\$5,657.91

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251183	31100.4000.54500.0000.008000.0000	GAMETIME- CUSTOM PT STRUCTURE 2-5	\$17,315.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251183	31100.4000.54500.0000.008000.0000	GAMETIME- INCLUSIVE SEESAW	\$9,311.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- OWNER'S KIT	\$89.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- CUSTON PT STRUCTURE 5-12	\$57,614.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- PRIMETIME SWING 3 1/2" C 8'	\$1,886.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- PRIMETIME SWING ADD A BAY 3 1/2" X	\$1,167.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- ADA PRIMETIME SWING AAB, 3 1/2" OD	\$1,167.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- BELT SEAT 3 1/2" OD (8910)	\$1,920.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- 3 1/2" ZERO-G CHAIR (5-12) - GALV CHAIR	\$781.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- TREETOP TRAVERSE (5 CLIMBERS)	\$16,766.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- HEX POD STEP (1')	\$3,840.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- SMALL TREE	\$7,812.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- LARGE TREE	\$4,381.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- MERRY-GO-ALL	\$9,859.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GAMETIME- PERMANENT TETHERBALL SET	\$442.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	GRANT	(\$35,338.45)
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0251184	31100.4000.54500.0000.008000.0000	FREIGHT	\$5,657.92
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0252136	31100.4000.54500.0000.008000.0000	GT-IMPAX- LOOSE SHREDDED RUBBER, 13,600	\$48,320.08
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0252136	31100.4000.54500.0000.008000.0000	FREIGHT	\$11,920.00
48219	10/25/2024	1055	PLAYCORE WISCONSIN, INC	PJI-0252136	31100.4000.54500.0000.008000.0000	HAD TO ORDER MORE SHREDDED RUBBER TO	\$430.01
Check Total:							\$250,000.02

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48220	10/29/2024		MORENO VALLEY HIGH SCHOOL	V488277	24330.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$1,650.00
						Check Total:	\$1,650.00
						Bank Total:	\$712,165.21
Manual Checks Recap							
48199	10/11/2024	11615	MORENO VALLEY HIGH SCHOOL		MANUAL 11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$85,095.09
						Check Total:	\$85,095.09
48217	10/17/2024	11616	DRAGONFLY ATHLETICS, LLC		MANUAL 22000.0000.11999.0000.000000.0000	CASH TRANSFER -	\$5,000.00
						Check Total:	\$5,000.00
48220	10/29/2024	11617	MORENO VALLEY HIGH SCHOOL		MANUAL 24330.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	\$1,650.00
						Check Total:	\$1,650.00
						Manual Checks Total:	\$91,745.09
Voided Checks							
48169	10/03/2024	1049	NEW MEXICO DEPARTMENT OF AGRICULTURE		VOID 26156.0000.21011.0000.000000.0000	VOID: Incorrect amount invoiced	\$75.00
						Check Total:	\$75.00
						Voided Checks Total:	\$75.00

<u>Fund</u>	<u>Amount</u>
11000	\$150,009.03
13000	\$2,318.30
15200	\$800.00
22000	\$6,000.00
23403	\$1,799.81
23407	\$29.23
23410	\$377.50
23422	\$2,836.88
23426	\$163.07
23430	\$1,026.94
23431	\$158.00
23446	\$1,345.44
23449	\$68.95
23450	\$3,061.00
23454	\$3,083.45
23458	\$184.99
23465	\$190.60
24154	\$75.00
24330	\$1,650.00
27149	\$11,456.60
27502	\$28,656.51
29102	\$468.26
31100	\$469,560.61
31701	\$38,670.90
31900	\$2,500.00
Fund Totals:	\$726,491.07

End of Report

Disbursements Grand Total: \$726,491.07

Cimarron Municipal Schools

Deposit Listing

Date 10/01/2024 - 10/31/2024

Bank: ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037242	10/01/2024	CHS RAM PRIDE BOOSTER CLUB-BINGO	\$60.00	\$0.00	\$60.00			
363037243	10/01/2024	CHS RAM PRIDE BOOSTER CLUB-BINGO	\$1,895.00	\$1,180.00	\$3,075.00			
363037244	10/01/2024	CHS CLASS OF 2026-CONCESSION 9/28	\$1,211.00	\$249.00	\$1,460.00			
363037245	10/01/2024	CHS BAND- INSTRUMENT RENTALS	\$120.00	\$0.00	\$120.00			
363037368	10/04/2024	BOOSTER CLUB-SEPTEMBER CALENDAR SPONSOR A DAY	\$100.00	\$698.00	\$798.00			
363037369	10/04/2024	ENS PBIS- POPSICCLE SALE	\$37.32	\$0.00	\$37.32			
363037370	10/06/2024	CHS RAM PRIDE BOOSTER CLUB-BINGO	\$4,117.50	\$310.00	\$4,427.50			
363037371	10/05/2024	CHS RAM PRIDE BOOSTER CLUB-XC SHIRT SALES	\$1,264.00	\$0.00	\$1,264.00			
363037372	10/04/2024	RAM PRIDE BOOSTER CLUB-BINGO	\$160.00	\$300.00	\$460.00			
363037373	10/05/2024	CHS FUN RUN	\$465.00	\$0.00	\$465.00			
363037374	10/02/2024	CHS SHOP FEES	\$40.00	\$0.00	\$40.00			
363037375	10/09/2024	BAND-ENCHILADA DINNER	\$1,381.00	\$195.00	\$1,576.00			
363037376	10/09/2024	ENEMS ACTIVITY-SODA SALES	\$71.00	\$0.00	\$71.00			
363037377	10/09/2024	ENEMS ACTIVITY	\$98.56	\$0.00	\$98.56			
363037378	10/09/2024	CHS YEARBOOK-PORTRAITS	\$0.00	\$17.00	\$17.00			
363037379	10/09/2024	CHS ART FEES	\$40.00	\$0.00	\$40.00			
363037380	10/08/2024	CHS RAM PRIDE BOOSTER CLUB-CONCESSION BINGO	\$0.00	\$14.00	\$14.00			
363037381	10/08/2024	CHS ACTIVITY-SNACK SALES	\$75.00	\$0.00	\$75.00			
363037382	10/08/2024	CHS RAM PRIDE BOOSTER CLUB-XC SHIRT SALES	\$15.00	\$0.00	\$15.00			
363037383	10/08/2024	CHS FUN RUN	\$20.00	\$0.00	\$20.00			
363037384	10/08/2024	CHS NATIONAL HONOR SOCIETY-DONATION	\$0.00	\$120.00	\$120.00			

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037385	10/04/2024	CHS CLASS OF 2026-CONCESSION 10/3/24	\$1,090.00	\$0.00	\$1,090.00			
363037386	10/04/2024	CHS RAM PRIDE BOOSTER CLUB-XC SHIRT SALES	\$181.00	\$0.00	\$181.00			
363037387	10/11/2024	ENS PBIS- POPSICLE SALES	\$53.00	\$0.00	\$53.00			
363037388	10/11/2024	CHS CLASS OF 2026- ANNA CONCESSION	\$0.00	\$128.00	\$128.00			
363037389	10/11/2024	CHS YEARBOOK-PORTRAITS	\$0.00	\$106.00	\$106.00			
363037390	10/11/2024	CHS NHS-PIZZA SALES	\$0.00	\$523.00	\$523.00			
363037391	10/11/2024	CHS NHS-PIZZA SALES	\$1,249.00	\$1,645.00	\$2,894.00			
363037392	10/11/2024	CHS CLASS OF 2026-CONCESSION 10/10/24	\$1,149.00	\$14.00	\$1,163.00			
363037393	10/10/2024	CHS NHS-PIZZA SALES	\$200.00	\$423.00	\$623.00			
363037394	10/10/2024	CHS RAM PRIDE BOOSTER CLUB-SHOOTING MACHINE DONATI	\$0.00	\$2,500.00	\$2,500.00			
363037395	10/12/2024	CEMS ACTIVITY-CARNIVAL GATE	\$1,220.00	\$0.00	\$1,220.00			
363037396	10/16/2024	BAND-CONCESSIONS	\$102.50	\$0.00	\$102.50			
363037397	10/16/2024	6-8 FAMILY- BAKING CONCESSIONS	\$102.50	\$0.00	\$102.50			
363037398	10/16/2024	CHS YEARBOOK-PORTRAITS	\$20.00	\$156.00	\$176.00			
363037399	10/15/2024	CHS NHS-PIZZA SALES	\$0.00	\$26.00	\$26.00			
363037400	10/22/2024	CEMS ART-FUNRAISER	\$124.00	\$302.95	\$426.95			
363037401	10/23/2024	CHS YEARBOOK	\$241.00	\$785.00	\$1,026.00			
363037402	10/21/2024	RAM PRIDE BOOSTER CLUB-RAFFLE	\$60.00	\$40.00	\$100.00			
363037403	10/21/2024	CHS CLASS OF 2026-CONCESSION 10/19/24	\$180.00	\$0.00	\$180.00			
363037404	10/18/2024	ENS ART-FUNDRAISER	\$0.00	\$79.75	\$79.75			
363037405	10/18/2024	ENS-SEPTEMBER CALENDAR SPONSOR DAY	\$69.00	\$0.00	\$69.00			
363037406	10/21/2024	CHS CLASS OF 2026-CONCESSION 10/17/24	\$299.00	\$0.00	\$299.00		10/25/2024	10/25/2024
363037407	10/21/2024	CHS CLASS OF 2026-CONCESSION VS MAXWELL	\$368.00	\$0.00	\$368.00			
363037408	10/21/2024	CHS CLASS OF 2026-CONCESSION 10/17/24	\$299.00	\$0.00	\$299.00			
363037409	10/25/2024	CHS RAM PRIDE BOOSTER CLUB-DIG PINK SHIRT SALES	\$0.00	\$15.00	\$15.00			
363037410	10/25/2024	BNAD-GREENERY	\$100.00	\$0.00	\$100.00			
363037411	10/25/2024	CHS YEARBOOK-PORTRAITS	\$113.00	\$159.00	\$272.00			
363037412	10/24/2024	CHS RAM PRIDE BOOSTER CLUB	\$100.00	\$74.00	\$174.00			
363037413	10/30/2024	CHS FUN RUN-CAKE AUCTION	\$738.00	\$0.00	\$738.00			
363037414	10/30/2024	CHS RAM PRIDE BOOSTER CLUB-RAFFLE	\$365.00	\$50.00	\$415.00			
363037415	10/30/2024	BAND-GREENERY	\$0.00	\$85.00	\$85.00			

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037416	10/30/2024	CHS CLASS OF 2026-CONCESSION 10/28/24	\$1,813.00	\$0.00	\$1,813.00			
363037417	10/30/2024	CHS RAM PRIDE BOOSTER CLUB-RAFFLE/TSHIRT	\$195.00	\$0.00	\$195.00			
363037418	10/30/2024	BAND-RENTAL	\$0.00	\$20.00	\$20.00			
363037419	10/25/2024	PBSI-MUSTACHE AND POPSICLE	\$32.46	\$0.00	\$32.46			
Total Deposits for Bank:		56	Total Amount:	\$21,633.84	\$10,214.70			\$31,848.54

Bank: OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037362	10/01/2024	ENS CAFETERIA	\$3.50	\$56.00	\$59.50			
363037363	10/01/2024	CEMS CAFETERIA	\$0.00	\$130.00	\$130.00			
363037364	10/01/2024	ATHLETICS-GATE 9/28/24	\$1,259.00	\$20.00	\$1,279.00			
363037367	10/01/2024	AVIANCE INVOICES	\$0.00	\$2,341.86	\$2,341.86			
363037368	10/01/2024	DIESEL REIMBURSEMENT	\$0.00	\$279.79	\$279.79			
363037371	10/07/2024	NMPED-37149-PREK	\$0.00	\$32,804.40	\$32,804.40			
363037372	10/08/2024	DOEP TREASURY-REAP-25233	\$0.00	\$19,419.24	\$19,419.24			
363037373	10/03/2024	DANIEL VIGIL-RENT	\$0.00	\$550.00	\$550.00			
363037374	10/04/2024	ENS CAFETERIA	\$80.50	\$0.00	\$80.50			
363037375	10/05/2024	ATHLETICS-XC MEET FEES	\$0.00	\$250.00	\$250.00			
363037376	10/04/2024	DESIEL REIMBURSMENT	\$0.00	\$289.15	\$289.15			
363037377	10/10/2024	DIESEL REIMBURSEMENT	\$0.00	\$64.42	\$64.42			
363037378	10/09/2024	ATHLETICS-XC MEET FEES	\$0.00	\$150.00	\$150.00			
363037379	10/08/2024	ATHLETICS-TOURNAMENT FEES	\$0.00	\$150.00	\$150.00			
363037380	10/08/2024	CHS CAFETERIA	\$50.00	\$0.00	\$50.00			
363037381	10/04/2024	ATHLETICS-GATE 10-3-24	\$995.00	\$0.00	\$995.00			
363037382	10/10/2024	SEG OCTOBER 2024	\$0.00	\$593,583.51	\$593,583.51			
363037383	10/15/2024	WARREN FRESQUEZ- RENT OCTOBER	\$750.00	\$0.00	\$750.00			
363037384	10/15/2024	HIGH PLAINS REGION ED COOP- Q1 MED EXPENSE	\$0.00	\$7,317.43	\$7,317.43			
363037385	10/15/2024	REGION IX ED COOP-ED FELLOW	\$0.00	\$15,102.99	\$15,102.99			
363037386	10/11/2024	ENS CAFETERIA	\$7.00	\$0.00	\$7.00			
363037387	10/11/2024	CHS CAFETERIA	\$70.00	\$0.00	\$70.00			
363037388	10/11/2024	ATHLETICS-GATE 10/11/24	\$1,011.00	\$0.00	\$1,011.00			
363037389	10/12/2024	CEMS CAFE-CONCESSION CARNIVAL	\$493.00	\$0.00	\$493.00			
363037390	10/17/2024	NMPED-24101-TITLE I	\$0.00	\$16,624.17	\$16,624.17			
363037391	10/17/2024	AVIANCE INVOICES	\$0.00	\$525.21	\$525.21			
363037392	10/17/2024	DIESEL REIMBURSMENT	\$0.00	\$73.25	\$73.25			
363037393	10/16/2024	ATHLETICS-WINTER 2024 T-SHIRT REBATE	\$0.00	\$280.00	\$280.00			
363037394	10/15/2024	ATHLETICS-XC MEEET FEES/ANNA TOURN FEES	\$0.00	\$450.00	\$450.00			
363037395	10/22/2024	TRANSPORTATION-13000-OCTOBER	\$0.00	\$37,931.00	\$37,931.00			
363037396	10/24/2024	NMPED-24330-ARP ESSER	\$0.00	\$19,434.00	\$19,434.00			
363037397	10/24/2024	NMPED-27502-CTE	\$0.00	\$8,544.88	\$8,544.88			
363037398	10/24/2024	COLFAX COUNTY TREASURER	\$0.00	\$13,622.35	\$13,622.35			
363037399	10/24/2024	NMSBA- REGIONAL MEETING MEALS	\$0.00	\$1,120.00	\$1,120.00			
363037400	10/24/2024	ATHLETICS-XC MEET FEES	\$0.00	\$150.00	\$150.00			

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037401	10/24/2024	DROPPED DUAL CREDIT	\$0.00	\$176.10	\$176.10			
363037402	10/22/2024	ENS CAFETERIA	\$3.50	\$0.00	\$3.50			
363037403	10/23/2024	ENS CAFETERIA	\$3.50	\$35.00	\$38.50			
363037404	10/21/2024	ATHLETICS-GATE VS MAXWELL VB	\$485.00	\$0.00	\$485.00			
363037405	10/17/2024	ENS CAFETERIA	\$7.00	\$0.00	\$7.00			
363037406	10/21/2024	ATHLETICS-GATE 10/17/24	\$305.00	\$0.00	\$305.00			
363037407	10/21/2024	ATHLETICS-GATE 10/19/24	\$228.00	\$0.00	\$228.00			
363037409	10/30/2024	USDA-21000-AUGUST 2024	\$0.00	\$17,863.54	\$17,863.54			
363037410	10/30/2024	NMPED-27149-PREK	\$0.00	\$33,757.14	\$33,757.14			
363037411	10/25/2024	FAMILY HEALTH CARE- DISIEL REIMB	\$0.00	\$100.00	\$100.00			
363037412	10/30/2024	ATHLETICS-GATE 10/28/24	\$1,054.00	\$0.00	\$1,054.00			
363037413	10/25/2024	ENS CAFETERIA	\$7.00	\$0.00	\$7.00			
363037414	10/29/2024	ENS CAFETERIA	\$3.50	\$0.00	\$3.50			
363037415	10/24/2024	ENS CAFETERIA	\$21.00	\$0.00	\$21.00			
363037416	10/31/2024	BOKF-31900-PPRF-5565 RFR#52 AND #51	\$0.00	\$1,292.30	\$1,292.30		10/31/2024	10/31/2024
363037417	10/31/2024	NMPED-24106-IDEA B	\$0.00	\$18,440.03	\$18,440.03			
363037418	10/31/2024	BOKF-31900-PPRF-5565 RFR #52 AND #51	\$0.00	\$1,292.30	\$1,292.30			
Total Deposits for Bank:		52	Total Amount:	\$6,836.50	\$844,220.06			

Bank: SPORTS OFFICIALS **Account:** 4175414638

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
11	10/17/2024	DRAGONFLY DEPOSIT	\$0.00	\$5,000.00	\$5,000.00			
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$5,000.00			
Total Deposits:		109	Total Amount:	\$28,470.34	\$859,434.76			

End of Report

Cimarron Municipal Schools

Date: 10/1/2024 - 10/31/2024

BOARD EXPENDITURE REPORT

Fiscal Year: **2024-2025**

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

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	\$493,123.88	\$1,779,110.69	\$5,113,825.77	\$4,260,472.94	\$853,352.83	12.38%
	FUND: OPERATIONAL - 11000	\$6,809,619.00	\$83,317.46	\$6,892,936.46	\$493,123.88	\$1,779,110.69	\$5,113,825.77	\$4,260,472.94	\$853,352.83	12.38%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$417,237.00	\$0.00	\$417,237.00	\$23,244.10	\$87,175.09	\$330,061.91	\$241,076.16	\$88,985.75	21.33%
	FUND: PUPIL TRANSPORTATION - 13000	\$417,237.00	\$0.00	\$417,237.00	\$23,244.10	\$87,175.09	\$330,061.91	\$241,076.16	\$88,985.75	21.33%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$236,804.00	\$0.00	\$236,804.00	\$19,288.99	\$60,654.87	\$176,149.13	\$151,619.95	\$24,529.18	10.36%
	FUND: LOCAL REVENUE OPERATIONA - 15200	\$236,804.00	\$0.00	\$236,804.00	\$19,288.99	\$60,654.87	\$176,149.13	\$151,619.95	\$24,529.18	10.36%
21000.0000.00000.0000.000000.0000	UNDESIGNATE	\$556,055.00	\$0.00	\$556,055.00	\$1,659.60	\$71,316.23	\$484,738.77	\$481,576.83	\$3,161.94	0.57%
	FUND: FOOD SERVICES - 21000	\$556,055.00	\$0.00	\$556,055.00	\$1,659.60	\$71,316.23	\$484,738.77	\$481,576.83	\$3,161.94	0.57%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,976.00	\$0.00	\$39,976.00	\$1,642.88	\$16,048.57	\$23,927.43	\$11,048.06	\$12,879.37	32.22%
	FUND: ATHLETICS - 22000	\$39,976.00	\$0.00	\$39,976.00	\$1,642.88	\$16,048.57	\$23,927.43	\$11,048.06	\$12,879.37	32.22%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,342.00	\$0.00	\$114,342.00	\$7,859.29	\$24,483.46	\$89,858.54	\$70,653.39	\$19,205.15	16.80%
	FUND: TITLE I - IASA - 24101	\$114,342.00	\$0.00	\$114,342.00	\$7,859.29	\$24,483.46	\$89,858.54	\$70,653.39	\$19,205.15	16.80%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$141,735.00	\$0.00	\$141,735.00	\$7,686.12	\$26,126.15	\$115,608.85	\$64,916.77	\$50,692.08	35.77%
	FUND: ENTITLEMENT IDEA-B - 24106	\$141,735.00	\$0.00	\$141,735.00	\$7,686.12	\$26,126.15	\$115,608.85	\$64,916.77	\$50,692.08	35.77%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,081.00	\$0.00	\$13,081.00	\$1,046.62	\$3,039.20	\$10,041.80	\$9,413.70	\$628.10	4.80%
	FUND: PRESCHOOL IDEA-B - 24109	\$13,081.00	\$0.00	\$13,081.00	\$1,046.62	\$3,039.20	\$10,041.80	\$9,413.70	\$628.10	4.80%
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	\$1,803.85	\$8,534.20	\$14,784.80	\$506.00	\$14,278.80	61.23%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$23,319.00	\$0.00	\$23,319.00	\$1,803.85	\$8,534.20	\$14,784.80	\$506.00	\$14,278.80	61.23%
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	\$0.00	\$19,434.00	\$3,499.00	\$0.00	\$3,499.00	15.26%
	FUND: ESSER III - 24330	\$9,038.00	\$13,895.00	\$22,933.00	\$0.00	\$19,434.00	\$3,499.00	\$0.00	\$3,499.00	15.26%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$42,113.00	\$0.00	\$42,113.00	\$3,423.77	\$10,741.20	\$31,371.80	\$30,794.86	\$576.94	1.37%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$42,113.00	\$0.00	\$42,113.00	\$3,423.77	\$10,741.20	\$31,371.80	\$30,794.86	\$576.94	1.37%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$35,050.00	\$40,130.92	\$75,180.92	\$1,154.87	\$20,574.11	\$54,606.81	\$13,245.38	\$41,361.43	55.02%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$35,050.00	\$40,130.92	\$75,180.92	\$1,154.87	\$20,574.11	\$54,606.81	\$13,245.38	\$41,361.43	55.02%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$129,000.00	\$0.00	\$129,000.00	\$5,984.12	\$17,942.63	\$111,057.37	\$62,284.70	\$48,772.67	37.81%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$129,000.00	\$0.00	\$129,000.00	\$5,984.12	\$17,942.63	\$111,057.37	\$62,284.70	\$48,772.67	37.81%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,767.00	\$0.00	\$14,767.00	\$75.00	\$75.00	\$14,692.00	\$0.00	\$14,692.00	99.49%
	FUND: TURNER FOUNDATION - 26156	\$14,767.00	\$0.00	\$14,767.00	\$75.00	\$75.00	\$14,692.00	\$0.00	\$14,692.00	99.49%
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	(\$2,283.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$0.00	\$0.00	\$0.00	(\$2,283.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,600.00	\$0.00	\$427,600.00	\$33,861.45	\$77,693.64	\$349,906.36	\$232,246.70	\$117,659.66	27.52%
	FUND: PREK INITIATIVE - 27149	\$427,600.00	\$0.00	\$427,600.00	\$33,861.45	\$77,693.64	\$349,906.36	\$232,246.70	\$117,659.66	27.52%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$177,272.00	\$0.00	\$177,272.00	\$468.26	\$10,956.80	\$166,315.20	\$5,200.00	\$161,115.20	90.89%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$177,272.00	\$0.00	\$177,272.00	\$468.26	\$10,956.80	\$166,315.20	\$5,200.00	\$161,115.20	90.89%
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	\$469,560.61	\$477,051.94	\$722,948.06	\$723,378.07	(\$430.01)	-0.04%
	FUND: BOND BUILDING - 31100	\$1,200,000.00	\$0.00	\$1,200,000.00	\$469,560.61	\$477,051.94	\$722,948.06	\$723,378.07	(\$430.01)	-0.04%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$160,272.00	\$160,272.00	\$0.00	\$0.00	\$160,272.00	\$5,232.52	\$155,039.48	96.74%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$160,272.00	\$160,272.00	\$0.00	\$0.00	\$160,272.00	\$5,232.52	\$155,039.48	96.74%
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	\$86,552.07	\$373,065.09	\$1,502,171.91	\$272,926.15	\$1,229,245.76	65.55%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,875,237.00	\$0.00	\$1,875,237.00	\$86,552.07	\$373,065.09	\$1,502,171.91	\$272,926.15	\$1,229,245.76	65.55%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,336.54	\$0.00	\$14,336.54	\$0.00	\$11,807.01	\$2,529.53	\$5,059.06	(\$2,529.53)	-17.64%
	FUND: SB-9 STATE MATCH - 31703	\$14,336.54	\$0.00	\$14,336.54	\$0.00	\$11,807.01	\$2,529.53	\$5,059.06	(\$2,529.53)	-17.64%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$432,184.00	\$0.00	\$432,184.00	(\$37,961.47)	\$102,557.04	\$329,626.96	\$146,650.25	\$182,976.71	42.34%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$432,184.00	\$0.00	\$432,184.00	(\$37,961.47)	\$102,557.04	\$329,626.96	\$146,650.25	\$182,976.71	42.34%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,956,320.00	\$0.00	\$1,956,320.00	\$51.72	\$819,792.73	\$1,136,527.27	\$0.00	\$1,136,527.27	58.10%
	FUND: DEBT SERVICES - 41000	\$1,956,320.00	\$0.00	\$1,956,320.00	\$51.72	\$819,792.73	\$1,136,527.27	\$0.00	\$1,136,527.27	58.10%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$707,599.00	\$0.00	\$707,599.00	\$18.23	\$311,136.97	\$396,462.03	\$0.00	\$396,462.03	56.03%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$707,599.00	\$0.00	\$707,599.00	\$18.23	\$311,136.97	\$396,462.03	\$0.00	\$396,462.03	56.03%
Grand Total:		\$15,408,997.54	\$295,755.38	\$15,704,752.92	\$1,118,260.76	\$4,329,316.58	\$11,375,436.34	\$6,788,301.49	\$4,587,134.85	29.21%

End of Report

Cimarron Municipal Schools

Date: 10/1/2024 - 10/31/2024

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$10,537.41)	\$30,537.41	\$0.00	\$30,537.41	152.69%
11000.0000.41910.0000.000000.0000	RENTALS	\$78,660.00	\$0.00	\$78,660.00	(\$1,300.00)	(\$21,690.32)	\$100,350.32	\$0.00	\$100,350.32	127.57%
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)	(\$2,027,007.16)	\$7,941,393.70	\$0.00	\$7,941,393.70	134.27%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	\$20,120.00	\$0.00	\$20,120.00	(\$1,736.63)	(\$6,946.54)	\$27,066.54	\$0.00	\$27,066.54	134.53%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$6,116,484.00	(\$83,317.46)	\$6,033,166.54	(\$509,788.42)	(\$2,068,645.43)	\$8,101,811.97	\$0.00	\$8,101,811.97	134.29%
FUND: OPERATIONAL- 11000		\$6,116,484.00	(\$83,317.46)	\$6,033,166.54	(\$509,788.42)	(\$2,068,645.43)	\$8,101,811.97	\$0.00	\$8,101,811.97	134.29%
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)	(\$151,724.00)	\$151,724.00	\$0.00	\$151,724.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$417,237.00	\$0.00	\$417,237.00	(\$37,931.00)	(\$151,724.00)	\$568,961.00	\$0.00	\$568,961.00	136.36%
FUND: PUPIL TRANSPORTATION - 13000		\$417,237.00	\$0.00	\$417,237.00	(\$37,931.00)	(\$151,724.00)	\$568,961.00	\$0.00	\$568,961.00	136.36%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$187,377.00	\$0.00	\$187,377.00	(\$1,230.75)	(\$7,639.87)	\$195,016.87	\$0.00	\$195,016.87	104.08%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$22,969.00	\$0.00	\$22,969.00	(\$1.21)	(\$800.95)	\$23,769.95	\$0.00	\$23,769.95	103.49%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$210,346.00	\$0.00	\$210,346.00	(\$1,231.96)	(\$8,440.82)	\$218,786.82	\$0.00	\$218,786.82	104.01%
FUND: LOCAL REVENUE OPERATIONAL - 15200		\$210,346.00	\$0.00	\$210,346.00	(\$1,231.96)	(\$8,440.82)	\$218,786.82	\$0.00	\$218,786.82	104.01%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	\$15,000.00	\$0.00	\$15,000.00	(\$3,837.57)	(\$5,240.83)	\$20,240.83	\$0.00	\$20,240.83	134.94%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$466,260.00	\$0.00	\$466,260.00	(\$17,863.54)	(\$17,863.54)	\$484,123.54	\$0.00	\$484,123.54	103.83%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$481,260.00	\$0.00	\$481,260.00	(\$21,701.11)	(\$23,104.37)	\$504,364.37	\$0.00	\$504,364.37	104.80%
FUND: FOOD SERVICES - 21000		\$481,260.00	\$0.00	\$481,260.00	(\$21,701.11)	(\$23,104.37)	\$504,364.37	\$0.00	\$504,364.37	104.80%
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	(\$6,787.00)	(\$15,045.01)	\$35,045.01	\$0.00	\$35,045.01	175.23%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$20,000.00	\$0.00	\$20,000.00	(\$6,787.00)	(\$15,045.01)	\$35,045.01	\$0.00	\$35,045.01	175.23%
FUND: ATHLETICS - 22000		\$20,000.00	\$0.00	\$20,000.00	(\$6,787.00)	(\$15,045.01)	\$35,045.01	\$0.00	\$35,045.01	175.23%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$114,342.00	\$0.00	\$114,342.00	(\$16,624.17)	(\$40,334.25)	\$154,676.25	\$0.00	\$154,676.25	135.28%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$114,342.00	\$0.00	\$114,342.00	(\$16,624.17)	(\$40,334.25)	\$154,676.25	\$0.00	\$154,676.25	135.28%
FUND: TITLE I - IASA - 24101		\$114,342.00	\$0.00	\$114,342.00	(\$16,624.17)	(\$40,334.25)	\$154,676.25	\$0.00	\$154,676.25	135.28%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$141,735.00	\$0.00	\$141,735.00	(\$18,440.03)	(\$38,010.64)	\$179,745.64	\$0.00	\$179,745.64	126.82%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$141,735.00	\$0.00	\$141,735.00	(\$18,440.03)	(\$38,010.64)	\$179,745.64	\$0.00	\$179,745.64	126.82%
FUND: ENTITLEMENT IDEA-B - 24106		\$141,735.00	\$0.00	\$141,735.00	(\$18,440.03)	(\$38,010.64)	\$179,745.64	\$0.00	\$179,745.64	126.82%
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)	(\$19,434.00)	(\$93,058.93)	\$88,201.93	\$0.00	\$88,201.93	-1815.98%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$9,038.00	(\$13,895.00)	(\$4,857.00)	(\$19,434.00)	(\$93,058.93)	\$88,201.93	\$0.00	\$88,201.93	-1815.98%
	FUND: ESSER III - 24330	\$9,038.00	(\$13,895.00)	(\$4,857.00)	(\$19,434.00)	(\$93,058.93)	\$88,201.93	\$0.00	\$88,201.93	-1815.98%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$42,113.00	\$0.00	\$42,113.00	(\$7,317.43)	(\$14,097.34)	\$56,210.34	\$0.00	\$56,210.34	133.48%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$42,113.00	\$0.00	\$42,113.00	(\$7,317.43)	(\$14,097.34)	\$56,210.34	\$0.00	\$56,210.34	133.48%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$42,113.00	\$0.00	\$42,113.00	(\$7,317.43)	(\$14,097.34)	\$56,210.34	\$0.00	\$56,210.34	133.48%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$40,130.92)	(\$40,130.92)	(\$19,419.24)	(\$21,169.20)	(\$18,961.72)	\$0.00	(\$18,961.72)	47.25%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$40,130.92)	(\$40,130.92)	(\$19,419.24)	(\$21,169.20)	(\$18,961.72)	\$0.00	(\$18,961.72)	47.25%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$40,130.92)	(\$40,130.92)	(\$19,419.24)	(\$21,169.20)	(\$18,961.72)	\$0.00	(\$18,961.72)	47.25%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$129,000.00	\$0.00	\$129,000.00	(\$15,102.99)	(\$66,808.24)	\$195,808.24	\$0.00	\$195,808.24	151.79%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$129,000.00	\$0.00	\$129,000.00	(\$15,102.99)	(\$66,808.24)	\$195,808.24	\$0.00	\$195,808.24	151.79%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$129,000.00	\$0.00	\$129,000.00	(\$15,102.99)	(\$66,808.24)	\$195,808.24	\$0.00	\$195,808.24	151.79%
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	(\$66,561.54)	(\$108,063.06)	\$535,663.06	\$0.00	\$535,663.06	125.27%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$427,600.00	\$0.00	\$427,600.00	(\$66,561.54)	(\$108,063.06)	\$535,663.06	\$0.00	\$535,663.06	125.27%
	FUND: PREK INITIATIVE - 27149	\$427,600.00	\$0.00	\$427,600.00	(\$66,561.54)	(\$108,063.06)	\$535,663.06	\$0.00	\$535,663.06	125.27%
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	(\$8,544.88)	(\$8,544.88)	\$88,655.88	\$0.00	\$88,655.88	110.67%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$80,111.00	\$0.00	\$80,111.00	(\$8,544.88)	(\$8,544.88)	\$88,655.88	\$0.00	\$88,655.88	110.67%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		\$80,111.00	\$0.00	\$80,111.00	(\$8,544.88)	(\$8,544.88)	\$88,655.88	\$0.00	\$88,655.88	110.67%
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%
29102.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$1,120.00)	(\$1,120.00)	\$1,120.00	\$0.00	\$1,120.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,120.00)	(\$1,120.00)	\$1,120.00	\$0.00	\$1,120.00	0.00%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		\$0.00	\$0.00	\$0.00	(\$1,120.00)	(\$1,120.00)	\$1,120.00	\$0.00	\$1,120.00	0.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,607.42)	\$14,607.42	\$0.00	\$14,607.42	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,607.42)	\$14,607.42	\$0.00	\$14,607.42	0.00%
FUND: BOND BUILDING - 31100		\$0.00	\$0.00	\$0.00	\$0.00	(\$14,607.42)	\$14,607.42	\$0.00	\$14,607.42	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	(\$5,522.32)	(\$36,930.33)	\$956,181.33	\$0.00	\$956,181.33	104.02%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$91,879.00	\$0.00	\$91,879.00	(\$4.83)	(\$3,203.81)	\$95,082.81	\$0.00	\$95,082.81	103.49%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,322.50)	\$6,322.50	\$0.00	\$6,322.50	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$1,011,130.00	\$0.00	\$1,011,130.00	(\$5,527.15)	(\$46,456.64)	\$1,057,586.64	\$0.00	\$1,057,586.64	104.59%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$1,011,130.00	\$0.00	\$1,011,130.00	(\$5,527.15)	(\$46,456.64)	\$1,057,586.64	\$0.00	\$1,057,586.64	104.59%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$5,183.69)	\$12,683.69	\$0.00	\$12,683.69	169.12%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$1,292.30)	(\$68,122.77)	\$68,122.77	\$0.00	\$68,122.77	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$7,500.00	\$0.00	\$7,500.00	(\$1,292.30)	(\$73,306.46)	\$80,806.46	\$0.00	\$80,806.46	1077.42%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$7,500.00	\$0.00	\$7,500.00	(\$1,292.30)	(\$73,306.46)	\$80,806.46	\$0.00	\$80,806.46	1077.42%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$863,498.00	\$0.00	\$863,498.00	(\$5,171.59)	(\$34,570.17)	\$898,068.17	\$0.00	\$898,068.17	104.00%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$86,306.00	\$0.00	\$86,306.00	(\$4.54)	(\$3,011.58)	\$89,317.58	\$0.00	\$89,317.58	103.49%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	(\$2,326.76)	\$7,826.76	\$0.00	\$7,826.76	142.30%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$955,304.00	\$0.00	\$955,304.00	(\$5,176.13)	(\$39,908.51)	\$995,212.51	\$0.00	\$995,212.51	104.18%
FUND: DEBT SERVICES - 41000		\$955,304.00	\$0.00	\$955,304.00	(\$5,176.13)	(\$39,908.51)	\$995,212.51	\$0.00	\$995,212.51	104.18%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$293,883.00	\$0.00	\$293,883.00	(\$1,823.05)	(\$12,152.23)	\$306,035.23	\$0.00	\$306,035.23	104.14%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$29,373.00	\$0.00	\$29,373.00	(\$1.54)	(\$1,022.01)	\$30,395.01	\$0.00	\$30,395.01	103.48%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$3,209.08)	\$4,709.08	\$0.00	\$4,709.08	313.94%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$324,756.00	\$0.00	\$324,756.00	(\$1,824.59)	(\$16,383.32)	\$341,139.32	\$0.00	\$341,139.32	105.04%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$324,756.00	\$0.00	\$324,756.00	(\$1,824.59)	(\$16,383.32)	\$341,139.32	\$0.00	\$341,139.32	105.04%
Grand Total:		\$10,716,540.00	(\$146,948.38)	\$10,569,591.62	(\$763,823.94)	(\$2,983,443.14)	\$13,553,034.76	\$0.00	\$13,553,034.76	128.23%

End of Report

**Cimarron Municipal Schools
 October 2024 Board Meeting
 Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
VOID	0049	27528 - COMMUNITY SCHOOLS	VOID
VOID	0050	27528 - COMMUNITY SCHOOLS	VOID
INCREASE	0051	27528 - COMMUNITY SCHOOLS	INCREASE
MAINTENANCE	0052	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0053	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0054	24101 - TITLE I	MAINTENANCE
MAINTENANCE	0055	26107 - REC - DISTRICT FISCAL	MAINTENANCE
MAINTENANCE	0056	27149 - PRE-K	MAINTENANCE
MAINTENANCE	0057	27149 - PRE-K	MAINTENANCE
MAINTENANCE	0058	31701 - CAPITAL IMPROVEMENTS SB-9	MAINTENANCE
DECREASE	0059	24101 - TITLE I	DECREASE
MAINTENANCE	0060	31900 - ED TECHNOLOGY	MAINTENANCE
MAINTENANCE	0061	25233 - REAP	MAINTENANCE

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: 008-000-2425-0049-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
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Void/Disapproval Reason: NOT ABLE TO USE 2300 FUNCTION CODE

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		
Name	Role	Date
Amarissa Gomez		10/18/2024 9:24:56 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: 008-000-2425-0050-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
						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: 008-000-2425-0051-I
Fund Type: Flowthrough

Adjustment Type: Increase

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:		

Revenue 27528.0000.43202 \$10,000.00

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	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class				
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$5,800.00	\$5,800.00	
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	\$2,400.00	\$5,900.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$2,500.00	\$1,200.00	\$3,700.00	

27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$3,500.00	\$400.00	\$3,900.00	
27528 FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	2200 Support Services-Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$2,000.00	\$200.00	\$2,200.00	
						Sub Total	\$10,000.00		
						Indirect Cost			
						DOC. TOTAL	\$10,000.00		

Justification:

Increase

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: 11/1/2024

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	11/1/2024 2:54:41 PM
Shannon Aguilar	Superintendent	11/1/2024 3:03:03 PM
Danielle Bustamante Lane	Program Manager	11/8/2024 4:59:08 PM
Angela Medina	Fund Analyst	11/12/2024 9:53:24 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: 008-000-2425-0052-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: 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
11000	1000 Instructional	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$4,587.00	(\$500.00)	\$4,087.00	
11000	1000 Instructional	52315 Disability	4020 Alternative and At-Risk Programs	008047 Eagle Nest Elementary	1411 Teachers-Grades 1-12		\$500.00	\$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: 008-000-2425-0053-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
Phone: 5753762445
Email: agomez@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:</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
11000	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	008034 Cimarron High	1211 Coordinator/Subject Matter Specialist	\$2,900.00	(\$1,025.00)	\$1,875.00	
11000	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008048 Eagle Nest Middle	1214 Guidance Counselors/Social Workers		\$25.00	\$25.00	
11000	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,000.00	\$1,000.00	\$2,000.00	
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: 008-000-2425-0054-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
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$11,454.00	(\$200.00)	\$11,254.00	
24101 Title I Part A - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	008034 Cimarron High	1712 Instructional Assistants - Special Education		\$200.00	\$200.00	
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: 008-000-2425-0055-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
<p>Budget Period: 2024-07-01 To: 2025-06-30</p> <p>A. Approved Carryover:</p> <p>B. Total Current Year Allocation:</p> <p>D. Total Funding Available:</p>

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$204.00	(\$200.00)	\$4.00	
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	\$436.00	(\$400.00)	\$36.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1411 Teachers-Grades 1-12		\$100.00	\$100.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1411 Teachers-Grades 1-12		\$100.00	\$100.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1411 Teachers-Grades 1-12		\$100.00	\$100.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1411 Teachers-Grades 1-12		\$100.00	\$100.00	
26107 REC/District Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1711 Instructional Assistants - Grades 1-12		\$100.00	\$100.00	
26107 REC/District Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008034 Cimarron High	1711 Instructional Assistants - Grades 1-12		\$100.00	\$100.00	
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: 008-000-2425-0056-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)	\$218,953.00	(\$10,000.00)	\$208,953.00	
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	\$5,000.00	\$17,000.00	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	0000 No Job Class		\$5,000.00	\$5,000.00	
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: 008-000-2425-0057-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
27149 PreK Initiative	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$1,000.00	(\$25.00)	\$975.00	
27149 PreK Initiative	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial		\$25.00	\$25.00	
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: 008-000-2425-0058-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
31701	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$500,000.00	(\$80,000.00)	\$420,000.00	
31701	4000 Capital Outlay	57312 Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$100,000.00	(\$14,920.00)	\$85,080.00	
31701	4000 Capital Outlay	53414 Other Services	0000 No Program	008033 Cimarron Elementary	0000 No Job Class		\$4,000.00	\$4,000.00	
31701	4000 Capital Outlay	53414 Other Services	0000 No Program	008036 Cimarron Middle	0000 No Job Class		\$4,000.00	\$4,000.00	
31701	4000 Capital Outlay	53414 Other Services	0000 No Program	008034 Cimarron High	0000 No Job Class		\$4,000.00	\$4,000.00	
31701	4000 Capital Outlay	53414 Other Services	0000 No Program	008047 Eagle Nest Elementary	0000 No Job Class		\$4,000.00	\$4,000.00	
31701	4000 Capital Outlay	53414 Other Services	0000 No Program	008048 Eagle Nest Middle	0000 No Job Class		\$4,000.00	\$4,000.00	
31701	4000 Capital Outlay	56113 Software	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$60,000.00	\$60,000.00	
31701	4000 Capital Outlay	57311 Vehicles General	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$50,000.00	\$14,920.00	\$64,920.00	
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: 008-000-2425-0059-D
 Fund Type: Flowthrough

Adjustment Type: Decrease

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:	

Revenue 24101.0000.44500 (\$9,970.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$11,454.00	(\$9,970.00)	\$1,484.00	
Sub Total							(\$9,970.00)		
Indirect Cost									
DOC. TOTAL							(\$9,970.00)		

Justification:

Decrease

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: 008-000-2425-0060-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Amarissa Gomez, Business Manager
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
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$212,684.00	(\$30,461.47)	\$182,222.53	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56113 Software	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000.00	\$30,461.47	\$40,461.47	
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: 008-000-2425-0061-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
25233 Rural Education Achievement Program	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$18,360.61	(\$3,311.00)	\$15,049.61	
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$10,250.00	\$1,411.00	\$11,661.00	
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	\$1,000.00	
25233 Rural Education Achievement Program	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12		\$200.00	\$200.00	
25233 Rural Education Achievement Program	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12		\$200.00	\$200.00	
25233 Rural Education Achievement Program	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$636.00	\$200.00	\$836.00	
25233 Rural Education Achievement Program	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12		\$200.00	\$200.00	
25233 Rural Education Achievement Program	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$149.00	\$200.00	\$349.00	
25233 Rural Education Achievement Program	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	

25233 Rural Education Achievem ent Program	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12	\$1.00	\$100.00	\$101.00	
25233 Rural Education Achievem ent Program	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12		\$100.00	\$100.00	
						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.

Cimarron Municipal Schools

October 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	\$2,068,645.43	(\$1,779,110.69)	\$297,056.72	\$1,244,176.16	\$947,249.17	\$296,926.99
13000	PUPIL TRANSPORTATION	\$0.00	\$151,724.00	(\$87,175.09)	\$0.00	\$64,548.91	\$64,548.91	\$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	\$8,440.82	(\$60,654.87)	\$0.00	(\$13,102.62)	(\$13,102.62)	\$0.00
21000	FOOD SERVICES	\$69,259.59	\$23,104.37	(\$71,316.23)	\$0.00	\$21,047.73	\$21,047.73	\$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	\$15,195.01	(\$16,048.57)	\$0.00	\$29,687.30	\$29,687.30	\$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	\$1,597.00	(\$198.65)	\$0.00	\$4,607.39	\$4,607.39	\$0.00
23401	ACTIVITY INTEREST	\$9,794.83	\$1,028.96	\$0.00	\$0.00	\$10,823.79	\$10,823.79	\$0.00
23402	CHS ART	\$236.73	\$120.00	\$0.00	\$0.00	\$356.73	\$356.73	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$58,312.28	\$15,758.50	(\$7,644.94)	\$0.00	\$66,425.84	\$66,425.84	\$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	\$102.50	(\$29.23)	\$0.00	\$5,214.04	\$5,214.04	\$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	\$3,136.00	(\$377.50)	\$0.00	\$3,044.26	\$3,044.26	\$0.00
23411	CEMS ART	\$107.48	\$426.95	\$0.00	\$0.00	\$534.43	\$534.43	\$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	\$16,518.33	(\$2,936.88)	\$0.00	\$14,029.45	\$14,029.45	\$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	\$1,869.16	(\$943.79)	\$0.00	\$10,870.41	\$10,870.41	\$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	(\$122.44)	\$0.00	\$16,630.49	\$16,630.49	\$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	\$79.75	(\$1,026.94)	\$0.00	\$504.80	\$504.80	\$0.00
23431	ENEMS YEARBOOK	\$158.25	\$0.00	(\$158.00)	\$0.00	\$0.25	\$0.25	\$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	\$265.03	(\$200.00)	\$0.00	\$1,470.36	\$1,470.36	\$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	\$1,776.00	(\$1,190.76)	\$0.00	\$2,605.95	\$2,605.95	\$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	\$3,648.50	(\$1,931.98)	\$0.00	\$6,296.12	\$6,296.12	\$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	(\$232.61)	\$0.00	\$360.95	\$360.95	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$378.93	\$4,186.00	(\$3,061.00)	\$0.00	\$1,503.93	\$1,503.93	\$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	\$850.00	(\$3,083.45)	\$0.00	\$2,328.28	\$2,328.28	\$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	\$1,223.00	\$0.00	\$0.00	\$1,223.00	\$1,223.00	\$0.00
23458	CHILD CARE CENTER	\$0.00	\$4,500.00	(\$399.91)	\$0.00	\$4,100.09	\$4,315.01	(\$214.92)
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	(\$190.60)	\$0.00	\$8,454.53	\$8,454.53	\$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	\$40,334.25	(\$24,483.46)	\$0.00	\$40,905.48	\$40,905.48	\$0.00
24106	ENTITLEMENT IDEA-B	(\$16,941.33)	\$38,010.64	(\$27,580.29)	(\$9,520.31)	(\$16,031.29)	(\$2,872.91)	(\$13,158.38)
24109	PRESCHOOL IDEA-B	(\$2,323.27)	\$2,323.27	(\$3,039.20)	(\$2,024.81)	(\$5,064.01)	(\$3,039.20)	(\$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	(\$8,534.20)	(\$4,169.31)	(\$12,704.51)	(\$8,535.20)	(\$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	\$46,456.64	(\$373,065.09)	\$0.00	\$693,126.07	\$693,126.07	\$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	\$73,306.46	(\$102,557.04)	\$0.00	\$526,728.29	\$526,728.29	\$0.00
41000	DEBT SERVICES	\$1,037,173.17	\$39,908.51	(\$819,792.73)	\$0.00	\$257,288.95	\$257,288.95	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$389,509.73	\$16,383.32	(\$311,136.97)	\$0.00	\$94,756.08	\$94,756.08	\$0.00
	Grand Total:	\$5,493,163.18	\$3,048,880.98	(\$4,399,272.16)	\$0.00	\$4,142,772.00	\$4,146,057.22	(\$3,285.22)

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$	(297,056.72)
11000 Operational	Payroll Liabilities	\$	129.73
23458 Child Care Center	Payroll Liabilities	\$	214.92
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years		\$9,520.31
24106 Entitlement IDEA B	Journal Entry for MVHS RfR		\$3,638.07
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

October 2024

10/1/2024		4.823
10/2/2024		4.862
10/3/2024		4.893
10/4/2024		4.863
10/7/2024		4.838
10/8/2024		4.836
10/9/2024		4.834
10/10/2024		4.815
10/11/2024		4.828
10/14/2024	Holiday**	
10/15/2024		4.824
10/16/2024		4.825
10/17/2024		4.828
10/18/2024		4.838
10/21/2024		4.864
10/22/2024		4.832
10/23/2024		4.827
10/24/2024		4.827
10/25/2024		4.828
10/28/2024		4.830
10/29/2024		4.828
10/30/2024		4.833
10/31/2024		4.833

Average	4.837	2.530
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Cimarron Municipal Schools

Non-Check Batch Listing

Date: 10/01/24 - 10/31/2024

Bank: **ACTIVITIES**

10/15/2024	MILLER'S INC.	\$198.65	1061
10/21/2024	TRACTOR SUPPLY	\$122.44	1063
Total for Bank:		2	Total Amount: \$321.09

Bank: **OPERATIONAL**

10/21/2024	ALBUQUERQUE MARRIOTT PYRAMID NORTH	\$642.88	1059
10/7/2024	EMBASSY SUITES (ALBUQUERQUE)	\$292.69	1060
10/15/2024	INTERNATIONAL BANK	\$126,533.29	4036
10/15/2024	INTERNATIONAL BANK-EFTPS	\$39,079.38	4037
10/30/2024	INTERNATIONAL BANK	\$126,997.71	4039
10/30/2024	INTERNATIONAL BANK-EFTPS	\$39,182.52	4040
10/30/2024	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,025.00	4042
10/30/2024	EDUCATIONAL RETIREMENT BOARD	\$107,669.41	4043
10/30/2024	INTERNATIONAL BANK-RETIREE	\$11,199.44	4044
10/30/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$10,518.53	4045
10/30/2024	NEW MEXICO TAX & REVENUE DEPT	\$386.70	4046

10/30/2024	INTERNATIONAL BANK-NMPSIA	\$60,440.52	4047
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Total for Bank: 286 Total Amount: \$524,968.07

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	\$	-

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!

CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3

A RESOLUTION AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE IN THE AMOUNT OF \$500,000 AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY FOR ISSUANCE OF EDUCATION TECHNOLOGY NOTES.

WHEREAS, the Cimarron Municipal School District No. 3, Cimarron, New Mexico (“Governmental Unit”) is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 (“Act”), and the Board of Education (“Governing Body”) is authorized to borrow funds and/or issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority (“Authority”) has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application (“Application”) for financial assistance from the Authority for public projects; and

WHEREAS, the Governing Body intends to enter undertake acquisition, construction and improvement of education technology equipment (“Project”) for the benefit of the Governmental unit and its citizens; and

WHEREAS, the application prescribed by the Authority has been completed and submitted to the Governing Body for resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:

Section 1. That all action (not inconsistent with the provisions herein) heretofore taken by the Governing Body and the officers and employees thereof toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body and the Governmental Unit are hereby directed and requested to submit the completed Application to the Authority for its review, and are further authorized to take such action as may be requested by the Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project in the amount of \$500,000.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 20th day of November, 2024.

**CIMARRON MUNICIPAL SCHOOL
DISTRICT NO. 3**

By _____
President, Board of Education

ATTEST:

Secretary, Board of Education

State of New Mexico
Public School Capital Outlay Council

PSCOC Chair

Joe Guillen, *NMSBA*

PSCOC Members

Charles Sallee, *LFC*

Stewart Ingham, *PEC*

Mariana Padilla, *PED*

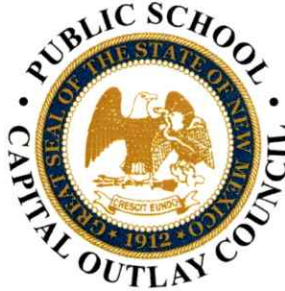
Ashley Leach, *DFA*

Clay Bailey, *CID*

Sara Mickelson, *Governor's Office*

John Sena, *LESC interim*

Shawna Casebier, *LCS*



Public School Facilities Authority

Iris K. Romero | Executive Director

Ryan Parks | Deputy Director of Capital Operations

Larry Tillotson | Deputy Director of Operations & Outreach

1312 Basehart SE, Suite 200

Albuquerque, NM 87106

(505) 843-6272

<https://www.nmpsfa.org/>

October 10, 2024

Shannon Aguilar, Superintendent
Cimarron Municipal School District
165 N. Collison Avenue
Cimarron, NM 87714

Dear Superintendent Aguilar:

We are pleased to inform you that the Public School Capital Outlay Council (PSCOC) has approved an award of **up to** \$19,826.66 to your district to assist in developing a five-year facilities master plan (FMP). Together with the required district matching funds, the total FMP cost breaks down as:

State Share: \$19,826.66

District Share: \$33,758.90

Total Not-to-Exceed Cost: \$53,585.56

Per Section 22-24-5 NMSA 1978, a five-year plan is a requirement for potential Public School Capital Outlay awards for standards-based, systems-based, and security-based projects, should the district apply for state assistance during the life of the FMP.

Prior to the expenditure of any state awarded funds, the PSFA Facilities Master Planner and Regional Projects Manager will assist you through the procurement process and selection of a FMP vendor. All projects shall utilize standard PSFA contracts and must follow the most recent FMP Checklist. This document is available from the PSFA website along with the "PSFA Components and Guidelines" which will provide further details on the process. The PSFA will pay the state share, and will require withholding at least 20% of the total contract amount until the completed FMP is reviewed and approved.

Please signify acceptance of this award by emailing this letter with signatures of both the Board of Education President and the Superintendent to: Mr. John Valdez, Facilities Master Planner at jvaldez@nmpsfa.org.

Deadline for acceptance of this grant is January 31, 2025

The district should have its contract signed and local share funds encumbered by June 30, 2025 or funds will revert.

All districts are required to complete their FMP and expend the awarded funds within one year of the effective date of the agreement between the PSCOC and Cimarron Municipal Schools. If you have questions concerning the award, please contact John Valdez at (505) 468-0289.

Once more, we would like to extend our congratulations. We look forward to working with you in our common purpose of providing better school facilities for the children of New Mexico.

Sincerely,

Joe Guillen
Digitally signed
by Joe Guillen
Date: 2024.10.15
06:48:10 -06'00'

Joe Guillen, Chair
Public School Capital Outlay Council

cc: Iris Romero, Executive Director, PSFA
Phillip Bradley-Ortiz, PSFA Regional Projects Manager

DECLARATION OF AWARD ACCEPTANCE

The undersigned below hereby certify that the FY 25 Facilities Master Plan Assistance Award to the Cimarron Municipal Schools is: (check one)

- Accepted
- Rejected

by the district and all conditions that were adopted by the PSCOC at the meeting on October 9, 2024 are understood and accepted. The awarded funds will be expended only for the stated uses and all contingencies will be met.

BY:

Kimberly Valenzuela School Board President
Cimarron Municipal Schools

DATE: _____

Shannon Aguilar, Superintendent
Cimarron Municipal Schools

DATE: _____

c: Next Step Instructions

MONTHLY SCHOOL NUTRITION SERVICES REPORT



To Cimarron School Board	Prepared by Lori Crowson	Month October	Year 2024
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Cimarron Municipal Schools

FINANCIALS & PROGRAM PARTICIPATION

Breakfasts Served: 6,992

Lunches Served: 5,264

Snacks Served: 6,864

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

National School Lunch Week

Global Bites: Jamaica

FFVP: Rambutan, Peach, Lucy Rose Apple, Cantaloupe, Blood Orange, Red Bell Pepper

TEAM EDUCATION/TRAINING/IN-SERVICES/MEETINGS/UPDATES

Handwashing and Hygiene Practices

Safety Simplified

Defensive Driving

CATERING EVENTS

Band Enchilada Dinner

OTHER

I put a mix of raw meats and processed meats based on what the students will consume. Local ranchers would exceed our budget.

It is hard to say how much milk is thrown on a daily basis as we use a dump bucket for opened unfinished milk. Unopened milk is returned. Per USDA guidelines we have to offer chocolate milk.

We are offering healthier options.

We have removed donuts, 90% of our bread items are whole grain, and we have added more protein to our breakfast program.

It is our pleasure to serve our students at your School District!

SO GOOD!

FOR YOU. FOR THE PLANET.

PUMPKINS DELICIOUS, SEED TO TABLE.

SEASONAL FLAVORS ARE SO GOOD!



GOOD FOR YOU:

Packed with vitamins, pumpkins help keep your eyes sharp, your heart strong, and your immune system ready to fight off germs!



GOOD FOR THE PLANET:

Pumpkin flowers are like bee magnets, helping keep bees healthy and supporting a thriving ecosystem!

OCTOBER 2024

NUTRITION NEWS

A FRESH PERSPECTIVE ON HEALTH AND WELLNESS

K-12
by elior

BeWell

Happy Healthy Halloween

Halloween is a great time to practice mindful eating and choices. With all the treats in sight, it is important to savor each treat and ensure you are still getting the nutrition you need throughout your day.

Tips for a Balanced Halloween

- Prioritize a healthy meal before indulging in treats: Choose a colorful plate with high fiber, lean protein, and healthy fats to fill up.
- Portion out treats: Avoid eating directly from the large bag of goodies gathered and instead enjoy a reasonable portion of candy.
- Pair candy with a nutritious snack: Eat with fruits, vegetables, low-fat yogurt & cheese, nuts, seeds, and whole grain crackers.

Practice Mindful Indulgence

Instead of not allowing candy, enjoy your sweet treat with these mindful eating practices.

- *Select Favorites:* Pick out a few favorite treats you will enjoy most instead of eating

all the candy. Donate the rest or store for later.

- *Slow Down:* Notice how the treat looks, smells, feels, and tastes after each bite.

Pay Attention: Think about how you feel after eating too many treats and remember this feeling to not repeat the same pattern next time you reach for a sweet treat.

Sweet Treat Alternatives

Consider stocking up on non-candy treat alternatives.

- Use fruits for a natural sweetness and dip in dark chocolate to make a spooky treat.
- Create your own trail mix bags including seeds, nuts, popcorn, and dried fruit.
- Spend time baking a sweet treat with family and friends.

Consider mixing things up this year by sharing a Happy Healthy Halloween with others. Share healthy choices such as fruit snacks made with 100% fruit, graham crackers, low-fat pudding cups, mini pretzel bags, and granola bars.

Stay Hydrated and Active

It's important to keep your body hydrated and active, especially when more sweets are available to grab. Thirst can sometimes be confused with hunger which is why you want to drink plenty of water during to stay hydrated and reduce sugar cravings.

Keep moving your body daily to move food through your stomach and keep your gut healthy. Get creative by walking a longer trick or treat path or dress up with family and friends for a Halloween themed workout.

Treat Yourself with Kindness

Halloween is a time to enjoy festive treats, although it is important not to forget about prioritizing your health and making mindful choices. By being self-aware and creating mindful habits, you can enjoy sweet treats without the negative guilt and stomachache.

Try making these Chocolate Performance Muffins to get in the spooky spirit. This recipe is packed with nutrition having high fiber coming from oats and sweet potato. Antioxidants are coming from sneaky fruits and veggies added from banana and beets. They are the perfect blend of sweetness and nutrition keeping you fueled for all your Halloween adventures!



INGREDIENTS

- 1 cup Old fashion oats
- ½ cup Cooked sweet potato
- ½ cup Sliced cooked beets
- 1 Banana
- 4 Eggs
- ¼ cup Skim Milk
- ¼ cup Unsweetened cocoa powder
- 1/3 cup Granulated sugar
- 2 tbsp Canola Oil
- 1 tsp Baking powder
- ½ tsp Baking soda
- 1 tsp vanilla extract
- 1 tsp cinnamon
- 1/8 tsp Salt, iodized

Chocolate Performance Muffins

DIRECTIONS

Preheat oven to 350 degrees F. Pre-*prep:* Grind oats into flour using a blender or food processor and set aside. Put sweet potato, beets and banana in a food processor or blender and blend until smooth. Add remaining ingredients, including oat flour, and mix well. Line muffin tin with paper liners and distribute the batter evenly by pouring or scooping 3 cup batter into 9 muffin cups. Bake for 20-25 minutes or until a toothpick inserted in the center of the muffin comes out clean. Let muffins cool completely. Store under refrigeration for up to 5 days or freeze for up to 3 months. Thaw frozen muffins in fridge for 2 hours.

Nutrition Information: Serving Size 1 Muffin | Calories 160 | Total Fat 6 gm | Protein 5 gm | Saturated Fat 1.5 gm | Cholesterol 85 gm | Sodium 200 mg | Total Carb 22 gm | Fiber 3 gm | Sugars 11 gm



GLOBAL BITES

TASTING THE WORLD ONE BITE AT A TIME

HISTORY OF JERK CHICKEN

Jerk cooking is a spicy and flavorful way to prepare food that started with the Arawak and Taíno tribes in Jamaica. Later, in the 17th century, Jamaican Maroons mixed with these tribes and kept the tradition alive.

DID YOU KNOW?

Jerk is a style of cooking from Jamaica where meat is dry-rubbed or marinated with a hot spice mix called Jamaican jerk spice.

Originally, jerk seasoning was used on chicken and pork, but now it's used on many foods like tofu, fish, shrimp, shellfish, beef, sausage, lamb, goat, and vegetables.

JAMAICA



PASSPORT



FUNCTIONAL FOODS: ENHANCE YOUR MEALS

Probiotics

Support Gut & Immune Health



Omega-3 Fatty Acids

Support Heart & Brain Health



50% VEGETABLES AND FRUITS

25% PROTEIN-RICH FOODS

25% FIBER-RICH CARBOHYDRATES

Functional Foods

Antioxidants & Phytochemicals

Support Overall Health



Fiber

Supports Gut & Heart Health



New Mexico School Superintendents' Association (NMSSA)
and New Mexico Coalition of Educational Leaders (NMCEL)
Legislative Priorities for the 57th Legislature (24-25)

The New Mexico School Superintendents' Association (NMSSA) and the New Mexico Coalition of Educational Leaders (NMCEL) platform champions the principle of local control: *the authority granted to school districts to make decisions tailored to their specific communities' needs. This includes the discretion to allocate funds for particular and individualized needs, such as addressing unique educational challenges or enhancing specific programs. Additionally, local control encompasses the ability of districts to create their own school calendars, provided they adhere to state law, ensuring that these decisions align with broader educational standards and legal requirements.*

By acknowledging the distinct needs and strengths of each school district in New Mexico, we believe decisions are most effective when made close to the heart of learning. Addressing the multifaceted challenges and seizing opportunities in our educational sector requires collaboration among school boards, educators, policymakers, communities, and legislators. With a focus on local expertise and self-governance, together, we can shape a vibrant, inclusive, and equitable education system for New Mexico.

○ **Local Control and Sufficiency:**

The primary focus of our legislative priorities regarding local control is centered on defining “sufficiency” in relation to State Equalization Guarantee (SEG) unit value and the autonomy of local districts. We propose the following sub-topics for consideration:

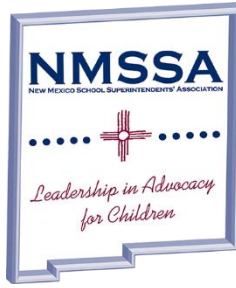
- **Cash/Operational Reserves:** Education is inherently non-partisan. As such, districts need to be able to support the operations within their jurisdiction in a manner that is sufficient – that is, no “winners” nor “losers”. Simply, sufficiency varies by district and is not an *average*. Operational Cash Reserves are necessary for Requests for Reimbursement (RFRs) and the daily operations of the district. Though NMPED has gotten marginally better with the processing of RFRs, often districts are left waiting more than 90 days for funds.
- **Transportation:** Addressing the adequacy of funding for student transportation. In the last session, there were significant “winners” and “losers”. Each district has specific needs to adequately fund transportation, a service that is guaranteed by law on behalf of the State, not districts.
- **Insurance Costs:** Evaluating the true cost of insurance and ensuring they are fully covered.
- **Foundational/Open Door Budget:** Advocating for a budget model where the legislature fully funds all fixed costs (e.g., salaries, health insurance, etc.) before allocating additional resources for At-Risk students, Special Education, English Language Learners (ELL), Instructional Materials, etc. and providing for districts to make use of these allocations in meaningful ways specific to each district.
- **Return-to-Work:** Extending the return-to-work regulation from 36 months to 72 months, helping to mitigate the teacher shortage within individual districts.

○ **Attendance, Social & Emotional Learning, & Behavioral Supports and Resources**

There is a critical need for additional funds to support the Multi-Layered Systems of Support (MLSS), the Attendance for Success Act (ASA), and the ever-present Social & Emotional Learning (SEL) and behavioral crises across the nation. Schools are facing increased demands without necessary funding to implement district- and school-specific interventions effectively or, at the cost of other necessary programming.

○ **Reinstitution of the State Board of Education**

With the recent resignation of the fifth Secretary of Education under the current Administration, as an organization we continue to advocate for the reinstatement of the State Board of Education. While not perfect, the State Board of Education, as opposed to the Governor-appointed Secretary, would provide for the necessary continuity and transparency needed for effective governance of the PreK-12 educational systems of our State. Our association strongly advocates for increased transparency from the Public Education Department, focusing on clear communication of initiative timelines, equitable and predictable program funding, and hold-harmless provisions. We also emphasize the need for closer collaboration between LEAs, the Legislature, and the Department in the rule-making process, something that can certainly come to fruition through the State Board of Education.



In the face of budget challenges, protecting school operational reserves is crucial for helping districts manage unexpected issues and maintain local control. These reserves are essential for several reasons:

- They prevent cash flow problems, especially when there's a delay in reimbursements for federal grants, allowing districts to have continuous services despite hardships from NMPED.
- They ensure that funds meant for specific purposes aren't swept away, which could destabilize district finances and collapse programs necessary for student success. The NMSSA/NMCEL recognizes that the SEG is at a historic high; however, so too are the mandates associated with the SEG, resulting in less autonomy to serve the various youth of our State.
- Districts that have saved money for specific projects could be severely impacted if these reserves are taken. Currently, many districts must use operational cash reserves to adequately meet legislative mandates such as health insurance, ensure that transportation services are not impacted despite insufficient funding, and to address area-specific recruitment and retention efforts.
- Low reserves can hurt a district's bond ratings, making it harder to borrow money in the future and/or impact current or future capital projects.
- These funds are also vital for starting new schools and covering initial costs.
- Importantly, safeguarding reserves allows districts to make quality fiscal decisions tailored to their unique needs, preserving the principle of local control.

Overall, maintaining operational reserves is key to effective financial management, providing a safety net during emergencies and supporting districts' ability to make decisions that best serve their communities.

The aforementioned priorities reflect the *collective voice* of New Mexico's School Superintendents' Association and New Mexico Coalition of Educational Leaders, emphasizing the need for local control, adequate funding, transparency & partnership, and a strong governance structure to support our schools.





Board Norms

Our 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.

Our Board Norms

WE WILL WORK TOGETHER as a community that values consensus rather than majority rule.

WE WILL BE FULLY PRESENT at the meeting by becoming familiar with materials before we arrive and remain attentive throughout the meeting.

WE WILL INVITE AND WELCOME the contributions of every member and listen well to each other.

WE WILL BE INVOLVED to our individual level of comfort. Each of us is responsible for stating our opinions and positions during the meeting and will not carry any disagreement outside the session.

WE WILL BE RESPONSIBLE for examining all points of view before a consensus is accepted.

WE WILL BE GUIDED by the Cimarron Municipal Schools mission statement.

WE WILL BE MINDFUL of the different roles and responsibilities throughout the school system.

WE WILL BE RESPECTFUL of the board's and the public's time by being succinct with our comments and points of view.

Adopted February 16, 2022 by a unanimous vote of the board.