



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
June 19, 2024
6:30 pm**

**Eagle Nest Elementary/Middle School
225 E. Lake Avenue
Eagle Nest, NM 87718**

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

Eagle Nest Elementary/Middle School
Board Meeting Room
Wednesday, June 19, 2024
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. May 15, 2024 – Regular Board Meeting
- VI. Auditor Entrance Interview, Scott Eliason, Jaramillo Accounting Group LLC
- VII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report
- VIII. Public Forum

IX. Consider Approval of InBank Letter of Change (Discussion/Action)	<i>Programming</i>
X. Eagle Nest Learning Community (Discussion/Action)	<i>Programming</i>
XI. Consider Approval of Phase 3 Construction Projects (Discussion/Action)	<i>Programming</i>

XII. Consider Approval of Title III Application (Discussion/Action)	<i>Programming</i>
XIII. Title IX Updates- 1 st Reading	<i>Programming</i>
XIV. Consider Approval of Transportation of 4 Year Old for NM PreK Grant (Discussion/Action)	<i>Programming</i>
XV. G-2550@GCCA PROFESSIONAL / SUPPORT STAFF SICK LEAVE – 2 nd Reading	<i>Programming</i>
XVI. G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2 nd Reading	<i>Programming</i>
XVII. J-3400@JIH STUDENT INTERROGATIONS, SEARCHES, AND ARRESTS – 2 nd Reading	<i>Health & Safety</i>
XVIII. J-3400@JIH-R – 2 nd Reading	<i>Health & Safety</i>

XIX. Superintendent’s Report

- Personnel Report

XX. School Board Report

- A. Review Board Norms
- B. 2024 NMSBA Leadership Retreat – July 11-13, 2024
- C. Regional Board Meeting – October 2024

XXI. Next Regular School Board Meeting Agenda Items

XXII. Executive Session

- A. Disposition of Property
 - Black Lake Property
 - Gila Property
 - Post Office Property
 - Lot 12 in Block 4 of North Lake Subdivision

XXIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, July 17, 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, May 15, 2024
6:30 pm

- I. Call to Order
 - Ms. Valenzuela called the meeting to order at 6:29 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Ms. Valenzuela, President; Mrs. Taylor, Secretary; Mrs. Balizan, Member; 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. The board was polled; Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye; Mrs. Balizan, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. April 17, 2024 – Regular Board Meeting
 - Mr. Grassmick made a motion to approve the April 17, 2024, regular board meeting minutes. Mrs. Taylor seconds the motion. The board was polled; Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye; Mrs. Balizan, Aye. The motion carries.
- VI. 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. Mrs. Balizan seconds the motion. The board was polled; Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye; Mrs. Balizan, Aye. The motion carries.

VII. Public Forum

VIII. Excellence in Student Achievement Awards

<p>IX. Consider Approval of the 2024-2025 Cimarron Municipal Schools Budget (Discussion/Action)</p> <ul style="list-style-type: none">• Mrs. Balizan made a motion to approve the 2024-2025 Cimarron Municipal Schools Budget. Mrs. Taylor seconds the motion. The board was polled; Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye; Mrs. Balizan, Aye. The motion carries.	<p><i>Programming</i></p>
<p>X. Consider Approval of InBank Letter of Change (Discussion/Action)</p> <ul style="list-style-type: none">• Mr. Grassmick made a motion to approve the InBank letter of change. Mrs. Balizan seconds the motion. The board was polled; Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye; Mrs. Balizan, Aye. The motion carries.	<p><i>Programming</i></p>
<p>XI. Consider Use of Old Elementary (Discussion/Action)</p> <ul style="list-style-type: none">• Mrs. Balizan made a motion to approve the use of the old elementary. Mrs. Taylor seconds the motion. The board was polled; Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye; Mrs. Balizan, Aye. The motion carries.	<p><i>Programming</i></p>
<p>XII. Consider Approval of the Walsh/Gallegos SPED Handbook (Discussion/Action)</p> <ul style="list-style-type: none">• Mr. Grassmick made a motion to approve the Walsh/Gallegos SPED Handbook. Mrs. Balizan seconds the motion. The board was polled; Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye; Mrs. Balizan, Aye. The motion carries.	<p><i>Programming</i></p>
<p>XIII. Consider Approval of NMBSA Policy Service Advisories 238-245 (Discussion/Action)</p> <ul style="list-style-type: none">• Mrs. Taylor made a motion to approve NMBSA Policy Service Advisories 238-245. Mr. Grassmick seconds the motion. The board was polled; Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye; Mrs. Balizan, Aye. The motion carries.	<p><i>Programming</i></p>
<p>XIV. G-2550©GCCA PROFESSIONAL / SUPPORT STAFF SICK LEAVE – 1st Reading</p> <ul style="list-style-type: none">• This policy will be on the June 19, 2024 Agenda for the 2nd reading.	<p><i>Programming</i></p>

XV. G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 1 st Reading	Programming
<ul style="list-style-type: none"> This policy will be on the June 19, 2024 Agenda for the 2nd reading. 	
XVI. J-3400@JIH STUDENT INTERROGATIONS, SEARCHES, AND ARRESTS – 2 nd Reading	Health & Safety
<ul style="list-style-type: none"> Tabled for next meeting. 	
XVII. J-3400@JIH-R – 2 nd Reading	Health & Safety
<ul style="list-style-type: none"> Tabled for next meeting. 	
XVIII. I-6711@IKA-R- 1 st Reading (Discussion/Action)	Programming
<ul style="list-style-type: none"> No Action 	

XIX. Superintendent’s Report

- Personnel Report
- ECECD Daycare Update
- Testing Scores (June 28th)
- Lawsuit Update
- OTE Grant

XX. School Board Report

- Review Board Norms
- Board Retreat
- NMSBA Law Conference (May 30 – June 2)

XXI. Next Regular School Board Meeting Agenda Items

- G-2550@GCCA PROFESSIONAL / SUPPORT STAFF SICK LEAVE – 2nd Reading
- G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2nd Reading
- J-3400@JIH STUDENT INTERROGATIONS, SEARCHES, AND ARRESTS – 2nd Reading
- J-3411@JIH-R – 2nd Reading

XXII. Executive Session

- Mrs. Balizan made a motion to enter executive session. Mr. Grassmick seconds the motion. The board was polled; Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye; Mrs. Balizan, Aye. The motion carries.
- Executive session entered at 8:13 pm.
- Disposition of Property
 - Black Lake Property
 - Gila Property

- Post Office Property
- Lot 12 in Block 4 of North Lake Subdivision

- Only the matters discussed in executive session were listed on Agenda, no other matters were discussed. No action taken.

- Mrs. Balizan made a motion to leave executive session. Mr. Grassmick seconds the motion. There was a Roll Call Vote: Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye; Mrs. Balizan, Aye. The motion carries.
- Executive session ended at 8:42 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.

XXIII. Adjournment

- Mrs. Taylor made a motion to adjourn the meeting. Mrs. Balizan seconds the motion. The board was polled; Ms. Valenzuela, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye; Mrs. Balizan, Aye. The motion carries.
- Meeting adjourned at 8:43 pm.

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

ACTIVITIES

Date 05/01/2023 - 05/31/2024

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12028	05/02/2024	1148	AIRGAS USA LLC	9149108454	23454.1000.53711.1010.008000.0000	TILLMAN LARGE 13" BLUE GLOVE	\$304.25
12028	05/02/2024	1148	AIRGAS USA LLC	9149108454	23454.1000.53711.1010.008000.0000	3M TAPERED POLYURETHANE UNCORDED	\$109.45
12028	05/02/2024	1148	AIRGAS USA LLC	9149108454	23454.1000.53711.1010.008000.0000	.030" ER70S-6 RADNOR P/3 S-6 CARBON STEEL MIG	\$65.00
12028	05/02/2024	1148	AIRGAS USA LLC	9149108685	23454.1000.53711.1010.008000.0000	TILLMAN LARGE 30" GREEN WESTEX JACKET	\$107.12
						Check Total:	\$585.82
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	9MIXWEER 6 PANELS CEILING DRAPES	\$49.99
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	FANPROMS RED CEILING DRAPES FOR PARTY 2	\$48.83
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	BLACK AND RED GOLD BALLOON GARLAND KIT 135	\$17.99
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	BRYBELLY CASINO NIGHT 4IN1 COMPLETE GAME SET	\$49.99
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	APACALI 100PCS PLASTIC COUPE GLASSES DISPOSABLE	\$27.99
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	CASINO POKER CHIPS DECORATIONS	\$19.98
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	ZENVY 11.5 GRAM CASINO SYTLE POKER CHIPS	\$18.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	PARTYLAMB 2024 BLACK AND GOLD NEW YEAR EVE	\$35.99
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	2 SET BLACK GOLD 3 TIER ROUND CARDBOARD	\$15.47
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	JOLLY CHEF 100 PACK 10OZ GOLD PLASTIC CUPS	\$20.30
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	SHARLITY 4PCS 3X8 BLACK AND GOLD TINSEL	\$13.99
12029	05/02/2024	1148	AMAZON.COM CREDIT PLAN	19MG-3JL1-P63Y	23421.1000.56118.1010.008000.0000	FEQO 48 PIECES VINTAGE MASQUERADE MASKS	\$28.99
						Check Total:	\$348.50
12030	05/02/2024	1148	APPLEBEE'S (MENAU)	4/19/24	23403.1000.53711.1010.008000.0000	MEALS FOR MENSUAL VARSITY MEET	\$428.34
						Check Total:	\$428.34
12031	05/02/2024	1148	CIMARRON MUNICIPAL SCHOOLS	4232024	23410.1000.53711.1010.008000.0000	SNACKS FOR STATE TESTING	\$721.71
						Check Total:	\$721.71
12032	05/02/2024	1148	NEW MEXICO ACTIVITIES ASSOCIATION	221234	23446.1000.56118.1010.008000.0000	STATE BAND REGISTRATION (ONLY PAID IF QUALIFY	\$250.00
						Check Total:	\$250.00
12033	05/02/2024	1148	PETER DEFRIES CORPORATION	4/20/24	23446.1000.55817.1010.008000.0000	DINNER FOR STATE BAND	\$226.70
						Check Total:	\$226.70
12037	05/07/2024	1161	AUTUMN ELIZABETH ADAMS	ZANE SCHOLARSHIP	23460.1000.53711.1010.008000.0000	2024 ZANE SCHOLARSHIP RECIPIENT	\$1,000.00
						Check Total:	\$1,000.00
12038	05/07/2024	1161	AUTUMN ELIZABETH ADAMS	MASONIC SCHOLARSHIP	23202.1000.53711.1010.008000.0000	2024 MASONIC LODGE SCHOLARSHIP RECIPIENT	\$1,000.00
						Check Total:	\$1,000.00
12039	05/09/2024	1163	ANNEX BAR & GRILL	5/2/24	23403.1000.53711.1010.008000.0000	MEALS FOR 4 / 15 -	\$213.51
						Check Total:	\$213.51
12040	05/09/2024	1163	DAIRY QUEEN OF SANTA ROSA	4/19/24	23403.1000.53711.1010.008000.0000	MEALS FOR MELROSE - BASEBALL	\$105.90
						Check Total:	\$105.90
12041	05/09/2024	1163	ENTOURAGE YEARBOOKS	1053490001	23400.1000.53711.1010.008000.0000	YEARLY START UP FEE	\$100.00
						Check Total:	\$100.00
12042	05/09/2024	1163	ERICA B MCDANIEL	PROM REIMB	23421.1000.56118.1010.008000.0000	PROM DECORATIONS	\$186.29
						Check Total:	\$186.29
12043	05/09/2024	1163	RUSSELL'S ONE STOP	4/26/24	23403.1000.53711.1010.008000.0000	COOLER FOR TRACK	\$323.88
						Check Total:	\$323.88

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12044	05/09/2024	1163	SONIC	5/2/24	23410.1000.55817.1010.008000.0000	MEALS FOR MAY 2ND FIELD TRIP	\$110.01
12044	05/09/2024	1163	SONIC	5/2/24	23424.1000.55817.1010.008000.0000	MEALS FOR MAY 2ND FIELD TRIP	\$110.02
						Check Total:	\$220.03
12045	05/09/2024	1163	THOMAS LEROY LLOYD	PROM DECOR REIMB	23421.1000.56118.1010.008000.0000	PROM DECORATIONS	\$131.85
						Check Total:	\$131.85
12046	05/09/2024	1163	TRI PEAK THEATERS & EVENT CENTER	5/2/24	23410.1000.53711.1010.008000.0000	MOVIE TICKETS	\$105.00
12046	05/09/2024	1163	TRI PEAK THEATERS & EVENT CENTER	5/2/24	23424.1000.53711.1010.008000.0000	MOVIE TICKETS	\$105.00
						Check Total:	\$210.00
12047	05/16/2024	1164	CITY OF RATON	5/16/24	23410.1000.53711.1010.008000.0000	CMS MOVIE/TOUR OF SHULTER (9:30AM – 12:30	\$125.00
						Check Total:	\$125.00
12048	05/16/2024	1166	.PETER DEFRIES CORPORATION	5/10/24	23403.1000.53711.1010.008000.0000	MEALS FOR STATE TRACK 2024	\$290.85
						Check Total:	\$290.85
12049	05/16/2024	1166	AIRGAS USA LLC	9149499246	23454.1000.53711.1010.008000.0000	OX 200	\$169.39
12049	05/16/2024	1166	AIRGAS USA LLC	9149499246	23454.1000.53711.1010.008000.0000	AC 4	\$489.24
12049	05/16/2024	1166	AIRGAS USA LLC	9149499246	23454.1000.53711.1010.008000.0000	AR 200	\$165.84
12049	05/16/2024	1166	AIRGAS USA LLC	9149499246	23454.1000.53711.1010.008000.0000	AR 300	\$273.41
12049	05/16/2024	1166	AIRGAS USA LLC	9149499246	23454.1000.53711.1010.008000.0000	AR CD25200	\$344.38
						Check Total:	\$1,442.26
12050	05/16/2024	1166	CAFE VENTURE COMPANY	5/11/24	23403.1000.53711.1010.008000.0000	MEALS FOR STATE TRACK 2024	\$278.35
						Check Total:	\$278.35
12051	05/16/2024	1166	DATHION A GOMEZ	JUAM SCHOLARSHIP	23405.1000.53711.1010.008000.0000	JUAN ALBERTO MARTINEZ SHOLARSHIP	\$1,000.00
						Check Total:	\$1,000.00
12052	05/16/2024	1166	HERMANOS CAMPOS LTD	4/4/24	23403.1000.53711.1010.008000.0000	MEALS FOR SANTA ROSA TOURNAMENT	\$241.55
						Check Total:	\$241.55
12053	05/16/2024	1166	JEREMY R RICKLEFS	MEAL REIMB 5/9/24	23403.1000.53711.1010.008000.0000	MEALS FOR STATE TRACK 2024	\$126.65
						Check Total:	\$126.65
12054	05/16/2024	1166	RUSSELL'S ONE STOP	4/10/24	23403.1000.53711.1010.008000.0000	FOOD FOR MS TRACK MEET	\$115.11
12054	05/16/2024	1166	RUSSELL'S ONE STOP	5/8/24	23403.1000.53711.1010.008000.0000	COOLER FOR STATE TRACK	\$311.95
						Check Total:	\$427.06

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12055	05/24/2024	1168	ALL SPORTS TROPHIES INC	201066	23403.1000.53711.1010.008000.0000	PLAQUES/AWARDS FOR WINTER AND SPRING	\$528.00
12055	05/24/2024	1168	ALL SPORTS TROPHIES INC	201066	23403.1000.53711.1010.008000.0000	METALS FOR STATE BOYS BASKETBALL	\$150.00
						Check Total:	\$678.00
12056	05/24/2024	1168	AMAZON.COM CREDIT PLAN	1FK4-MHJD-M467	23415.1000.56118.1010.008000.0000	SNOW CONE SYRUPS CHOOSE YOUR FLAVOR	\$79.94
12056	05/24/2024	1168	AMAZON.COM CREDIT PLAN	1FK4-MHJD-M467	23415.1000.56118.1010.008000.0000	SNOW CONE CUPS 400	\$28.18
						Check Total:	\$108.12
12057	05/24/2024	1168	ELAINA D CORTEZ	102	23410.1000.53711.1010.008000.0000	PRE-K GRADUATION CAKE	\$90.00
						Check Total:	\$90.00
12058	05/24/2024	1168	GUTTERS BOWLING	5/17/24	23465.1000.55817.1010.008000.0000	2 ROUNDS OF BOWLING	\$320.00
12058	05/24/2024	1168	GUTTERS BOWLING	5/17/24	23465.1000.55817.1010.008000.0000	CHEESE PIZZA	\$65.00
12058	05/24/2024	1168	GUTTERS BOWLING	5/17/24	23465.1000.55817.1010.008000.0000	PEPPERONI PIZZAS	\$78.00
12058	05/24/2024	1168	GUTTERS BOWLING	5/17/24	23465.1000.55817.1010.008000.0000	TAX 7.01%	\$87.64
						Check Total:	\$550.64
12059	05/24/2024	1168	KIMBERLY K. BARMANN	5/23/24	23410.1000.53711.1010.008000.0000	PREK LUNCH 5/23/24	\$108.79
						Check Total:	\$108.79
12060	05/24/2024	1168	KIT CARSON ELECTRIC COOPERATIVE INC	3/18/24-4/18/24	23426.1000.53711.1010.008000.0000	2023-2024 - ELECTRIC SERVICE FOR BARN	\$1.29
12060	05/24/2024	1168	KIT CARSON ELECTRIC COOPERATIVE INC	3/18/24-4/18/24	23426.1000.53711.1010.008000.0000	INCREASE FOR END OF YEAR	\$48.29
						Check Total:	\$49.58
12061	05/24/2024	1168	MARK-US PRINTING	26566	23440.1000.53711.1010.008000.0000	8X6 INDIVIDUAL NAME INFO SHEET	\$63.00
12061	05/24/2024	1168	MARK-US PRINTING	26566	23440.1000.53711.1010.008000.0000	CLASS INFORMATION SHEET	\$63.00
						Check Total:	\$126.00
						Bank Total:	\$11,695.38
Voided Checks							
12034	05/07/2024	1160	AUTUMN ELIZABETH ADAMS	VOID	23202.0000.21011.0000.000000.0000	VOID: NEED THEM TO PRINT	\$1,000.00
12034	05/07/2024	1160	AUTUMN ELIZABETH ADAMS	VOID	23460.0000.21011.0000.000000.0000	VOID: NEED THEM TO PRINT	\$1,000.00
						Check Total:	\$2,000.00
12035	05/07/2024	1161	AUTUMN ELIZABETH ADAMS	VOID	23460.0000.21011.0000.000000.0000	VOID: ACCIDENTLY POSTED	\$1,000.00
						Check Total:	\$1,000.00
12036	05/07/2024	1161	AUTUMN ELIZABETH ADAMS	VOID	23202.0000.21011.0000.000000.0000	VOID: ACCIDENTLY PRINTED	\$1,000.00
						Check Total:	\$1,000.00
						Voided Checks Total:	\$4,000.00

OPERATIONAL

47635	05/01/2024		MORENO VALLEY HIGH SCHOOLV175777		24154.2500.55912.0000.008003.0000		FLOWTHROUGH GRANTS TO CHARTERS	\$1,618.68
							Check Total:	\$1,618.68
47636	05/02/2024	1149	ALBERTA L MARTINEZ	4/25/24	11000.1000.55817.9000.008000.0000		TICKETS FOR THE GATHERING OF NATIONS PARTY	\$216.00
47636	05/02/2024	1149	ALBERTA L MARTINEZ	4/25/24	11000.1000.55817.9000.008000.0000			\$50.00
							Check Total:	\$266.00
47637	05/02/2024	1149	ALL SPORTS TROPHIES INC	200889	11000.1000.53711.9000.008034.0000		1ST PLACE RIBBONS	\$45.97
47637	05/02/2024	1149	ALL SPORTS TROPHIES INC	200889	11000.1000.53711.9000.008034.0000		2ND PLACE RIBBONS	\$41.79
47637	05/02/2024	1149	ALL SPORTS TROPHIES INC	200889	11000.1000.53711.9000.008034.0000		1ST-6TH BOYS EVENTS/GIRL EVENTS	\$329.12
47637	05/02/2024	1149	ALL SPORTS TROPHIES INC	200889	11000.1000.53711.9000.008034.0000		1ST-6TH BOYS EVENTS/GIRL EVENTS	\$329.12
							Check Total:	\$746.00
47638	05/02/2024	1149	AMARISSA L. GOMEZ	SPRING REIMB	15200.1000.53330.1010.008000.0000		BUSINESS PROFESIONALISM	\$400.00
47638	05/02/2024	1149	AMARISSA L. GOMEZ	SPRING REIMB	15200.1000.53330.1010.008000.0000		FUNDAMENTALS OF INFORMATION LITERACY	\$400.00
							Check Total:	\$800.00
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008047.0000		CROCHET HOOKS	\$4.89
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008047.0000		BULK .75" MASKING TAPE	\$16.99
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008047.0000		WAX PAPER	\$19.95
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008047.0000		HOT GLUE STICKS	\$23.98
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008047.0000		PERMANENT MARKERS	\$17.99
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008047.0000		CRAYOLA MARKER	\$64.99
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008047.0000		ARTS & CRAFTS SUPPLIES	\$17.98
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008048.0000		ARTS & CRAFTS SUPPLIES	\$17.98
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008048.0000		CRAYOLA MARKER	\$64.99
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008048.0000		PERMANENT MARKERS	\$17.99
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008048.0000		HOT GLUE STICKS	\$23.98
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008048.0000		WAX PAPER	\$19.95
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008048.0000		BULK .75" MASKING TAPE	\$16.99
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	13Y6-7GXG-PMH6	11000.1000.56118.1010.008048.0000		CROCHET HOOKS	\$4.89
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	1PTR-FGNY-NP7G	11000.1000.56118.1010.008047.0000		100 PCS A5 KRAFT	\$24.99
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	1PTR-FGNY-NP7G	11000.1000.56118.1010.008047.0000		# 2 PENCILS	\$14.99
47639	05/02/2024	1149	AMAZON.COM CREDIT PLAN	1PTR-FGNY-NP7G	11000.1000.56118.1010.008047.0000		GLUE STICK	\$13.79

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47639	05/02/2024		1149	AMAZON.COM CREDIT PLAN	1PTR-FGNY-NP7G	11000.1000.56118.1010.008047.0000	CRAFTZILLA COLORED MASKING TAPE \$19.45
47639	05/02/2024		1149	AMAZON.COM CREDIT PLAN	1PTR-FGNY-NP7G	11000.1000.56118.1010.008048.0000	CRAFTZILLA COLORED MASKING TAPE \$19.45
47639	05/02/2024		1149	AMAZON.COM CREDIT PLAN	1PTR-FGNY-NP7G	11000.1000.56118.1010.008048.0000	GLUE STICK \$13.79
47639	05/02/2024		1149	AMAZON.COM CREDIT PLAN	1PTR-FGNY-NP7G	11000.1000.56118.1010.008048.0000	# 2 PENCILS \$14.99
47639	05/02/2024		1149	AMAZON.COM CREDIT PLAN	1PTR-FGNY-NP7G	11000.1000.56118.1010.008048.0000	100 PCS A5 KRAFT \$25.00
							Check Total: \$479.99
47640	05/02/2024		1149	CIMARRON MUNICIPAL SCHOOLS	4/2/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/CEMS TO ABQ (GATHERING OF \$252.45
47640	05/02/2024		1149	CIMARRON MUNICIPAL SCHOOLS	4/26/24 BUS#27	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENES TO CLAYON LAKE TO SEE \$252.22
47640	05/02/2024		1149	CIMARRON MUNICIPAL SCHOOLS	4/27/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BOYS AND GIRLS TRACK@ \$79.15
47640	05/02/2024		1149	CIMARRON MUNICIPAL SCHOOLS	5/1/24 BUS#18 & #23	11000.1000.55817.9000.008034.0000	BUS REQUEST-CEMS TO LAZY TEE REVERSE CEE \$62.08
							Check Total: \$645.90
47641	05/02/2024		1149	COMMUNITY TECH SOLUTIONS	CMSD 24-05	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT \$7,888.83
47641	05/02/2024		1149	COMMUNITY TECH SOLUTIONS	CMSD 24-05	31701.4000.56118.0000.008000.0000	GRT @ 7.8958 (CORRECT FUND NUMBER) \$622.89
47641	05/02/2024		1149	COMMUNITY TECH SOLUTIONS	CMSD 24-05	31900.4000.53414.0000.008000.0000	2023-2026 - TECHNOLOGY SUPPORT CONTRACT \$0.00
47641	05/02/2024		1149	COMMUNITY TECH SOLUTIONS	CMSD 24-05	31900.4000.53414.0000.008000.0000	GRT @ 7.8958 \$0.00
							Check Total: \$8,511.72
47642	05/02/2024		1149	COOPERATIVE EDUCATIONAL SERVICES	36-051711	11000.2100.53211.2000.008000.0000	2023-2024 - \$1,591.37
47642	05/02/2024		1149	COOPERATIVE EDUCATIONAL SERVICES	36-051711	11000.2100.53215.2000.008000.0000	2023-2024 - \$885.51
47642	05/02/2024		1149	COOPERATIVE EDUCATIONAL SERVICES	36-051712	11000.2100.53211.2000.008000.0000	2023-2024 - \$303.12
47642	05/02/2024		1149	COOPERATIVE EDUCATIONAL SERVICES	36-051712	11000.2100.53215.2000.008000.0000	2023-2024 - \$0.00
							Check Total: \$2,780.00
47643	05/02/2024		1149	DE LAGE LANDEN FINANCIAL SERVICES, INC	82480993	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON \$1,721.38
47643	05/02/2024		1149	DE LAGE LANDEN FINANCIAL SERVICES, INC	82480993	31701.4000.54315.0000.008000.0000	PROPERTY TAX & ADMINISTRATION FEE \$135.94
							Check Total: \$1,857.32
47644	05/02/2024		1149	DERRICK A CASIAS	MEAL REIMB-ABQ	11000.2600.55813.0000.008000.0000	MEAL REIMBURSEMENT \$33.98
47644	05/02/2024		1149	DERRICK A CASIAS	MEAL REIMB-ABQ	11000.2600.55813.0000.008000.0000	PARTIAL DAY \$14.85
							Check Total: \$48.83

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47645	05/02/2024	1149	HAROLD WHITE	20240501-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$680.00
47645	05/02/2024	1149	HAROLD WHITE	20240501-01	31900.4000.53414.0000.008034.0000	ADVANCED PRODUCTION CLASS MENTORING	\$0.00
47645	05/02/2024	1149	HAROLD WHITE	20240501-01	31900.4000.53414.0000.008034.0000	VOLLEYBALL BROADCAST	\$0.00
47645	05/02/2024	1149	HAROLD WHITE	20240501-01	31900.4000.53414.0000.008034.0000	BOYS & GIRLS BASKETBALL BROADCAST	\$0.00
47645	05/02/2024	1149	HAROLD WHITE	20240501-01	31900.4000.53414.0000.008034.0000	MISCELLANEOUS PRODUCTIONS (BAND	\$120.00
47645	05/02/2024	1149	HAROLD WHITE	20240501-01	31900.4000.53414.0000.008034.0000	GRT @ 7.8958%	\$63.17
Check Total:							\$863.17
47646	05/02/2024	1149	IFIT INC. F/K/A ICON HEALTH & FITNESS, I	93748303	29102.2600.53711.0000.008000.0000	EXP10i	\$2,898.00
47646	05/02/2024	1149	IFIT INC. F/K/A ICON HEALTH & FITNESS, I	93748303	29102.2600.53711.0000.008000.0000	Vu 29	\$1,698.00
47646	05/02/2024	1149	IFIT INC. F/K/A ICON HEALTH & FITNESS, I	93748303	29102.2600.53711.0000.008000.0000	RW600	\$949.00
47646	05/02/2024	1149	IFIT INC. F/K/A ICON HEALTH & FITNESS, I	93748303	29102.2600.53711.0000.008000.0000	S10i	\$1,898.00
47646	05/02/2024	1149	IFIT INC. F/K/A ICON HEALTH & FITNESS, I	93748303	29102.2600.53711.0000.008000.0000	AIRGLIDE 14i	\$1,619.00
47646	05/02/2024	1149	IFIT INC. F/K/A ICON HEALTH & FITNESS, I	93748303	29102.2600.53711.0000.008000.0000	3 YEAR IFIT	\$649.00
47646	05/02/2024	1149	IFIT INC. F/K/A ICON HEALTH & FITNESS, I	93748303	29102.2600.53711.0000.008000.0000	1 YEAR IFIT	\$250.00
Check Total:							\$9,961.00
47647	05/02/2024	1149	LAWSON PRODUCTS INC	9311473652	13000.2700.54314.0000.008000.0000	COMB. THREAD REPAIR KIT, 3 PC	\$625.41
Check Total:							\$625.41
47648	05/02/2024	1149	MACKENZIE ROMERO	SPRING REIMB	15200.1000.53330.1010.008000.0000	PUBLIC SPEAKING	\$400.00
47648	05/02/2024	1149	MACKENZIE ROMERO	SPRING REIMB	15200.1000.53330.1010.008000.0000	COMP 2	\$400.00
Check Total:							\$800.00
47649	05/02/2024	1149	MARIE GEORGE	4/22/24	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$227.70
47649	05/02/2024	1149	MARIE GEORGE	4/22/24	11000.2100.55818.2000.008000.0000	DECREASE PURCHASE	\$0.00
Check Total:							\$227.70
47650	05/02/2024	1149	NEW MEXICO ACTIVITIES ASSOCIATION	220717	11000.1000.56118.9000.008034.0000	BASKETBALL SCOREBOOKS	\$132.00
Check Total:							\$132.00
47651	05/02/2024	1149	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23806	11000.2300.55812.0000.008000.0000	2024 SPRING REGION MEETING- KIMBERLY	\$20.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47651	05/02/2024	1149	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23806	11000.2300.55812.0000.008000.0000	2024 SPRING REGION MEETING- KIMBERLY	\$20.00
47651	05/02/2024	1149	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23806	11000.2300.55812.0000.008000.0000	2024 SPRING REGION MEETING- KAYCEE	\$20.00
47651	05/02/2024	1149	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23806	11000.2300.55812.0000.008000.0000	2024 SPRING REGION MEETING- JONATHAN	\$20.00
47651	05/02/2024	1149	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23806	11000.2300.55812.0000.008000.0000	2024 SPRING REGION MEETING- SHANNON	\$20.00
						Check Total:	\$100.00
47652	05/02/2024	1149	RECORDS ACE HARDWARE	372689	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$72.93
47652	05/02/2024	1149	RECORDS ACE HARDWARE	372689	31701.4000.54315.0000.008000.0000	2022-2023 - ENEMS MAINTENANCE & REPAIRS	\$0.00
47652	05/02/2024	1149	RECORDS ACE HARDWARE	372691	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$235.58
47652	05/02/2024	1149	RECORDS ACE HARDWARE	372691	31701.4000.54315.0000.008000.0000	2022-2023 - ENEMS MAINTENANCE & REPAIRS	\$235.58
						Check Total:	\$544.09
47653	05/02/2024	1149	SHERRY HAMILTON	MEAL REIMB- NM ACTE	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT - 2024 NM ACTE	\$71.45
						Check Total:	\$71.45
47654	05/02/2024	1149	SIERRA THERAPY PROFESSIONALS LLC	MAY 1, 2024	11000.2100.53214.2000.008000.0000	2022-2023 - PHYSICAL THERAPY SERVICES	\$4,494.00
						Check Total:	\$4,494.00
47655	05/02/2024	1149	SUBURBAN PROPANE, L.P.	7887-505518	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
47655	05/02/2024	1149	SUBURBAN PROPANE, L.P.	7887-505518	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$274.99
47655	05/02/2024	1149	SUBURBAN PROPANE, L.P.	7887-505518	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$274.98
47655	05/02/2024	1149	SUBURBAN PROPANE, L.P.	7887-505518	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
47655	05/02/2024	1149	SUBURBAN PROPANE, L.P.	7887-505519	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
47655	05/02/2024	1149	SUBURBAN PROPANE, L.P.	7887-505519	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$63.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47655	05/02/2024	1149	SUBURBAN PROPANE, L.P.	7887-505519	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$63.99
47655	05/02/2024	1149	SUBURBAN PROPANE, L.P.	7887-505519	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
Check Total:							\$677.95
47656	05/02/2024	1149	T-MOBILE USA, INC	03/21/24 - 4/20/24	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$600.00
47656	05/02/2024	1149	T-MOBILE USA, INC	03/21/24 - 4/20/24	31900.4000.56118.0000.008000.0000	INCREASE FOR SERVICES	\$0.00
47656	05/02/2024	1149	T-MOBILE USA, INC	3/21/24-4/20/24	31900.4000.54416.0000.008000.0000	2023-2024 - DISTRICT CELL PHONES	\$46.75
Check Total:							\$646.75
47657	05/02/2024	1149	THOMAS ALAN LUFT	CDL REIMB	13000.2700.53711.0000.008000.0000	CDL PHYSICAL REIMBURSEMENT	\$135.00
Check Total:							\$135.00
47658	05/02/2024	1149	TRAINING FOR TOMORROW LLCTFT FEE		31701.4000.53330.0000.008000.0000	HOT - BEGINNING ELECTRICAL & PLUMBING	\$750.00
Check Total:							\$750.00
47659	05/02/2024	1149	VILLAGE OF CIMARRON	4/1/2024-4/30/24	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$152.77
47659	05/02/2024	1149	VILLAGE OF CIMARRON	4/1/2024-4/30/24	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$140.26
47659	05/02/2024	1149	VILLAGE OF CIMARRON	4/1/2024-4/30/24	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$152.76
47659	05/02/2024	1149	VILLAGE OF CIMARRON	4/1/2024-4/30/24	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$165.97
47659	05/02/2024	1149	VILLAGE OF CIMARRON	4/1/2024-4/30/24	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
47659	05/02/2024	1149	VILLAGE OF CIMARRON	4/1/2024-4/30/24	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
47659	05/02/2024	1149	VILLAGE OF CIMARRON	4/1/2024-4/30/24	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12
47659	05/02/2024	1149	VILLAGE OF CIMARRON	4/1/2024-4/30/24	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
Check Total:							\$924.24
47660	05/09/2024	1162	.PETER DEFRIES CORPORATION	49541	11000.1000.55817.9000.008034.0000	MEALS FOR THE GATERING OF NATIONS	\$289.20
Check Total:							\$289.20
47661	05/09/2024	1162	ACORN PETROLEUM INC.	001251715	13000.2700.56212.0000.008000.0000	2023-2024 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,740.75

Check Total: \$2,740.75

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47662	05/09/2024	1162	AMARILLO MOUTAIN CORP.	APRIL FUEL	11000.1000.55817.9000.008034.0000	INCREASE FOR FUEL- TANK TOOK LONGER THAN	\$0.00
47662	05/09/2024	1162	AMARILLO MOUTAIN CORP.	APRIL FUEL	11000.1000.55817.9000.008034.0000	DIESEL FOR BUSSES 2023-2024	\$1,070.99
47662	05/09/2024	1162	AMARILLO MOUTAIN CORP.	APRIL FUEL	13000.2700.55813.0000.008000.0000	AVAO GAS	\$0.00
47662	05/09/2024	1162	AMARILLO MOUTAIN CORP.	APRIL FUEL	13000.2700.56212.0000.008000.0000	INCREASE FOR FUEL- TANK TOOK LONGER THAN	\$2,423.86
47662	05/09/2024	1162	AMARILLO MOUTAIN CORP.	APRIL FUEL	13000.2700.56212.0000.008000.0000	DIESEL FOR BUSSES 23-24	\$904.91
Check Total:							\$4,399.76
47663	05/09/2024	1162	AMAZON.COM CREDIT PLAN	1KDM-14TD-N97K	11000.1000.56118.1010.008047.0000	MINI EXERCISE BIKE, AGM UNDER DESK BIKE	\$50.04
47663	05/09/2024	1162	AMAZON.COM CREDIT PLAN	1KDM-14TD-N97K	11000.1000.56118.1010.008047.0000	CORRECTIVE READING DECODING B1, TEACHER	\$19.22
47663	05/09/2024	1162	AMAZON.COM CREDIT PLAN	1KDM-14TD-N97K	11000.1000.56118.1010.008047.0000	CORRECTIVE READING DECODING B1, WORKBOOK	\$12.81
47663	05/09/2024	1162	AMAZON.COM CREDIT PLAN	1KDM-14TD-N97K	11000.1000.56118.1010.008047.0000	CORRECTIVE READING DECODING B1, STUDENT	\$11.89
47663	05/09/2024	1162	AMAZON.COM CREDIT PLAN	1KDM-14TD-N97K	11000.1000.56118.1010.008048.0000	CORRECTIVE READING DECODING B1, STUDENT	\$11.90
47663	05/09/2024	1162	AMAZON.COM CREDIT PLAN	1KDM-14TD-N97K	11000.1000.56118.1010.008048.0000	CORRECTIVE READING DECODING B1, WORKBOOK	\$12.81
47663	05/09/2024	1162	AMAZON.COM CREDIT PLAN	1KDM-14TD-N97K	11000.1000.56118.1010.008048.0000	CORRECTIVE READING DECODING B1, TEACHER	\$19.21
47663	05/09/2024	1162	AMAZON.COM CREDIT PLAN	1KDM-14TD-N97K	11000.1000.56118.1010.008048.0000	MINI EXERCISE BIKE, AGM UNDER DESK BIKE	\$50.05
Check Total:							\$187.93
47664	05/09/2024	1162	ANATOMAGE, INC.	INV_70100	24330.1000.53711.1010.008000.0000	ANATOMAGE SCIENCE	\$115,885.00
Check Total:							\$115,885.00
47665	05/09/2024	1162	B&M AUTO GLASS, INC.	5/3/24	11000.2600.54313.0000.008000.0000	GLASS	\$520.00
47665	05/09/2024	1162	B&M AUTO GLASS, INC.	5/3/24	11000.2600.54313.0000.008000.0000	LABOR	\$45.00
47665	05/09/2024	1162	B&M AUTO GLASS, INC.	5/3/24	11000.2600.54313.0000.008000.0000	WINDSHIELD KIT	\$20.00
47665	05/09/2024	1162	B&M AUTO GLASS, INC.	5/3/24	11000.2600.54313.0000.008000.0000	TRIP FEE	\$100.00
47665	05/09/2024	1162	B&M AUTO GLASS, INC.	5/3/24	11000.2600.54313.0000.008000.0000	TAX	\$3.90
Check Total:							\$688.90

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47666	05/09/2024	1162	BACA VALLEY TELEPHONE CO INC	CAMERAS	31900.4000.56118.0000.008000.0000	5MP VANDAL PROOF DOMES 2.8MM LENS X/IRS-CAMERA	\$2,390.00
47666	05/09/2024	1162	BACA VALLEY TELEPHONE CO INC	CAMERAS	31900.4000.56118.0000.008000.0000	ENSPIRE BATTERY BACK-UPS-CAMERA SYSTEM	\$3,960.00
47666	05/09/2024	1162	BACA VALLEY TELEPHONE CO INC	CAMERAS	31900.4000.56118.0000.008000.0000	4 PORT POE SWITCHES -CAMERA SYSTEM AT BUS	\$0.00
47666	05/09/2024	1162	BACA VALLEY TELEPHONE CO INC	CAMERAS	31900.4000.56118.0000.008000.0000	5GHZ BRIDGE KIT-CAMERA SYSTEM AT BUS	\$0.00
47666	05/09/2024	1162	BACA VALLEY TELEPHONE CO INC	CAMERAS	31900.4000.56118.0000.008000.0000	INSTALLATION LABOR-CAMERA SYSTEM AT	\$0.00
47666	05/09/2024	1162	BACA VALLEY TELEPHONE CO INC	CAMERAS	31900.4000.56118.0000.008000.0000	TAX(LABOR ONLY) GRT %7.8958	\$312.67
47666	05/09/2024	1162	BACA VALLEY TELEPHONE CO INC	MAY 01,2024	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.58
47666	05/09/2024	1162	BACA VALLEY TELEPHONE CO INC	MAY 01,2024	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.20
47666	05/09/2024	1162	BACA VALLEY TELEPHONE CO INC	MAY 01,2024	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
47666	05/09/2024	1162	BACA VALLEY TELEPHONE CO INC	MAY 01,2024	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.21
47666	05/09/2024	1162	BACA VALLEY TELEPHONE CO INC	MAY 01,2024	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$137.81
						Check Total:	\$6,891.88
47667	05/09/2024	1162	BENNETT'S LLC	24-C23014	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$21.65
						Check Total:	\$21.65
47668	05/09/2024	1162	CARDIO PARTNERS INC	INV3387138	11000.1000.56118.1010.008033.0000	PM-BATTERY ONSITE/HOME/FRX (AED)	\$92.60
47668	05/09/2024	1162	CARDIO PARTNERS INC	INV3387138	11000.1000.56118.1010.008034.0000	PM-BATTERY ONSITE/HOME/FRX (AED)	\$185.20
47668	05/09/2024	1162	CARDIO PARTNERS INC	INV3387138	11000.1000.56118.1010.008036.0000	PM-BATTERY ONSITE/HOME/FRX (AED)	\$92.60
						Check Total:	\$370.40
47669	05/09/2024	1162	CARQUEST RATON	5728-438857	11000.2600.54313.0000.008000.0000	2023-2024 - SUBURBAN PARTS & FLUIDS	\$188.94
						Check Total:	\$188.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47670	05/09/2024	1162	CHRISTINE MAY	160	11000.2100.53218.2000.008000.0000	2023-2024 - TVI SERVICES	\$3,020.00
47670	05/09/2024	1162	CHRISTINE MAY	160	11000.2100.53218.2000.008000.0000	GRT @ 7.8958%	\$238.45
						Check Total:	\$3,258.45
47671	05/09/2024	1162	CIMARRON MUNICIPAL SCHOOLS	5/2/24 BUS#20	11000.1000.55817.9000.008034.0000	BUS REQUEST-CEMS TO TRINIDAD & RATON	\$70.97
47671	05/09/2024	1162	CIMARRON MUNICIPAL SCHOOLS	5/3/24 BUS#27	11000.1000.55817.9000.008034.0000	BUS REQUEST- BOYS BASEBALL@ GRADY 5/3/24	\$172.43
						Check Total:	\$243.40
47672	05/09/2024	1162	COOPERATIVE EDUCATIONAL SERVICES	13-003261	11000.2100.53218.2000.008000.0000	PROGRAM SUPPORT SPECIALIST FOR 23-24 SY	\$3,764.48
						Check Total:	\$3,764.48
47673	05/09/2024	1162	DOCUMENT SOLUTIONS INC....	322245	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$364.75
						Check Total:	\$364.75
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	MAGNETIC X-Y COORDINATE GRIDS- SET	\$89.85
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	MATH LEARNING CNETER: INTRODUCTION TO	\$131.80
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	I HAVE, WHO HAS? INTEGERS GAME: GRADES 7+	\$35.80
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	INTEGER OPERATIONS MATS- SET OF 10	\$45.90
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	MATH CURRICULUM MASTERY GAME: GRADE 6	\$108.95
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	HELIX UNIVERSAL LOCKING COMPASS	\$35.85
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	4" PROTRACTOR CLEAR- SET OF 10	\$11.85
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	CENTIMETER CUBES- SET OF 1000	\$20.95
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	X-Y COORDINATE SLIDE BOARD CLASSROOM SET	\$149.95
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	ANGLEGS- SET OF 74	\$18.95
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	REFLECTION GEOMIRROR- SET OF 5	\$29.85
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	PLASTIC MIRRORS: 3" X 5" SINGLE-SIDED- SET OF 4	\$29.70

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	TWO-COLOR COUNTERS: RED/YELLOW- ET OF 1000	\$51.90
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	JUMBO MAGNETIC X-Y COORDINATE GRID	\$59.90
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	MATH LEARNING CENTER: COORDINATE PLANE,	\$131.80
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	REAL-LIFE MATH: FRACTIONS, RATIOS, AND	\$25.95
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	MATH LEARNING CENTER: PLANE GEOMETRY, GRADES	\$131.80
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	180 DAYS OF PROBLEM SOLVING FOR SIXTH GRADE	\$21.49
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	MATH BINGO SET- INTERMEDIATE	\$54.95
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	SMARTPAL DRY-ERASE SLEEVES: ASSORTED	\$75.80
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	CLEANWIPE MICROFIBER CLOTHS- SET OF 100	\$79.00
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	HANDS-ON EQUATIONS CLASSROOM SET- SET OF	\$239.95
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	VISUAL MATH DICTIONARY	\$18.95
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	12" SHATTERPROOF RULER: CLEAR- SET OF 100	\$48.00
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	FOAM FACTOR TILES	\$86.94
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	CENTIMETER GRID	\$99.00
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	DRY-ERASE BOARDS: 9" X	
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	EAI EDUCATION MATH STANDARDS CLASSROOM	\$799.00
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	HANDY TIMER-SET OF 6	\$63.90
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	GEOMODEL EVERYDAY FOLDING GEOMETRIC	\$221.70
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	PYTHAGOREAN THEOREM TILE SET	\$33.96
47674	05/09/2024	1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	INTEGER PLAYING CARDS - 12 DECKS	\$69.90

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47674	05/09/2024		1162	EAI EDUCATION	INV1349380	26107.1000.56118.1010.008000.0000	I AHVE, WHO HAS? MATH GAME, CLASSROOM SET: Check Total: \$3,080.24
47675	05/09/2024		1162	ERICA B MCDANIEL	MEAL REIMB-NM ACTE	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT - 2024 NM ACTE Check Total: \$60.52
47676	05/09/2024		1162	ESS INC.	0168061-IN	13000.2700.53711.0000.008000.0000	MILEAGE 420 X \$1.70 \$752.06
47676	05/09/2024		1162	ESS INC.	0168061-IN	13000.2700.53711.0000.008000.0000	LABOR FOR REMOVAL/INSTALLATION \$13,526.68
47676	05/09/2024		1162	ESS INC.	0168061-IN	13000.2700.53711.0000.008000.0000	EAT1000UL142SDW 1000 GAL UL142 DOUBLE WALL \$3,620.75
47676	05/09/2024		1162	ESS INC.	0168061-IN	13000.2700.53711.0000.008000.0000	ABOVE GROUND HARDWARE OPW 23-0033/OPW 523 \$160.55
47676	05/09/2024		1162	ESS INC.	0168061-IN	13000.2700.53711.0000.008000.0000	TRASPORATION/FREIGHT \$1,974.95 Check Total: \$20,034.99
47677	05/09/2024		1162	JIVE COMMUNICATIONS, INC	INV102922817	31900.4000.54416.0000.008000.0000	2023-2024 - VOIP SERVICE - ADMIN \$316.97
47677	05/09/2024		1162	JIVE COMMUNICATIONS, INC	INV102922817	31900.4000.54416.0000.008033.0000	2023-2024 - VOIP SERVICE - CES - \$158.49
47677	05/09/2024		1162	JIVE COMMUNICATIONS, INC	INV102922817	31900.4000.54416.0000.008034.0000	2023-2024 - VOIP SERVICE - CHS \$158.48
47677	05/09/2024		1162	JIVE COMMUNICATIONS, INC	INV102922817	31900.4000.54416.0000.008036.0000	2023-2024 - VOIP SERVICE - CMS \$158.48
47677	05/09/2024		1162	JIVE COMMUNICATIONS, INC	INV102922817	31900.4000.54416.0000.008047.0000	2023-2024 - VOIP SERVICE - ENES \$158.49
47677	05/09/2024		1162	JIVE COMMUNICATIONS, INC	INV102922817	31900.4000.54416.0000.008048.0000	2023-2024 - VOIP SERVICE - ENMS \$316.97 Check Total: \$1,267.88
47678	05/09/2024		1162	JUNIOR LIBRARY GUILD	680268	27107.2200.56114.0000.008000.0000	P CATEGORY-PRIMARY \$236.64
47678	05/09/2024		1162	JUNIOR LIBRARY GUILD	680268	27107.2200.56114.0000.008000.0000	AWE CATEGORY-ABOUT OUR WORLD ELEMENTARY \$87.00
47678	05/09/2024		1162	JUNIOR LIBRARY GUILD	680268	27107.2200.56114.0000.008000.0000	HEP CATEGORY-HUMOR ELEMENTARY PLUS \$250.74
47678	05/09/2024		1162	JUNIOR LIBRARY GUILD	680268	27107.2200.56114.0000.008000.0000	CBE CATEGORY-CHARACTER \$236.64

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47678	05/09/2024	1162	JUNIOR LIBRARY GUILD	680268	27107.2200.56114.0000.008000.0000	GEKP CATERGORY–GRAPHIC NOVELS EARLY ELEMENTARY	\$258.44
47678	05/09/2024	1162	JUNIOR LIBRARY GUILD	680268	27107.2200.56114.0000.008000.0000	AML CATERGORY–ALL ABOUT ANIMALS	\$250.56
47678	05/09/2024	1162	JUNIOR LIBRARY GUILD	680268	27107.2200.56114.0000.008000.0000	WLE SUBSCRIPTION–WORLD LANGUAGES ELEMENTARY	\$250.56
47678	05/09/2024	1162	JUNIOR LIBRARY GUILD	680268	27107.2200.56114.0000.008000.0000	SERIES NONFICION–SCIENCE–GRAD	\$312.24
Check Total:							\$1,882.82
47679	05/09/2024	1162	KIT CARSON ELECTRIC COOPERATIVE INC	03/01/24-04/01/24	11000.2600.54411.0000.008047.0000	2023–2024 – ENES ELECTRICITY	\$780.12
47679	05/09/2024	1162	KIT CARSON ELECTRIC COOPERATIVE INC	03/01/24-04/01/24	11000.2600.54411.0000.008048.0000	2023–2024 – ENMS ELECTRICITY	\$780.11
Check Total:							\$1,560.23
47680	05/09/2024	1162	MATTHEW BOWERS	2024 APRIL	11000.2100.53218.2000.008000.0000	2023–2024 – O&M	\$379.50
47680	05/09/2024	1162	MATTHEW BOWERS	2024 APRIL	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$29.96
47680	05/09/2024	1162	MATTHEW BOWERS	2024 APRIL	11000.2100.53218.2000.008000.0000	INCREASE FOR END OF YEAR DUE TO REQUIRED ONLINE	\$372.25
Check Total:							\$781.71
47681	05/09/2024	1162	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	APRIL 30, 2024	11000.2300.53413.0000.008000.0000	2023–2024– LEGAL ASSISTANCE	\$0.00
47681	05/09/2024	1162	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	APRIL 30, 2024	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$0.00
47681	05/09/2024	1162	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	APRIL 30, 2024	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$0.00
47681	05/09/2024	1162	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	APRIL 30, 2024	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$3,734.34
47681	05/09/2024	1162	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	APRIL 30, 2024	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$2,762.32
Check Total:							\$6,496.66
47682	05/09/2024	1162	RHONDA J. LEE	80	11000.2100.53213.2000.008000.0000	2023–2024 – OCCUPATIONAL THERAPY	\$8,583.25
Check Total:							\$8,583.25
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 STUDENT	\$2,036.67
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 SPANISH	\$197.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUDIES 2019 LEVELED READER SUPER KIT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUDIES 2019 SPANISH LEVELED READER	\$218.50
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 STUDENT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 STUDENT	\$1,580.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCAIL STUDIES 2019 SPANISH	\$197.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUDIES 2019 LEVELED READER SUPER KIT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUDIES 2019 SPANISH LEVELED READER	\$218.50
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUIDES 2019 STUDENT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 STUDENT	\$1,580.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOICAL STUDIES 2019 SPANISH	\$197.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUIDES 2019 TEACHER	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUDIES 2019 LEVELED READER SUPER KIT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUDIES2019 SPANISH LEVELED READER	\$322.50
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 STUDENT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUIDES 2019 STUDENT	\$1,800.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDES 2019 SPANISH	\$225.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUIDES 2019 TEACHER	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUDIES 2019 LEVELED READER SUPER KIT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUDIES 2019 SAPANISH LEVELED READER	\$340.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUIDES 2019 STUDENT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOICAL STUDIES 2019 STUDENT	\$1,800.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 SPANISH	\$225.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUIDES 2019 TEACHER	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUDIES 2019 LEVELED READER SUPER KIT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUDIES 2019 SPANISH LEVELED READER	\$340.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 STUDENT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 STUDENT	\$1,580.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 SPANISH	\$197.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 TEACHER	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUIDES 2019 LEVELED READER SUPER KIT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	SOCIAL STUDIES 2019 SPANISH LEVELED READER	\$150.00

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47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008033.0000	ELEMENTARY SOCIAL STUDIES 2019 STUDENT	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES WORLD HISTORY 2019 EARLY AGES	\$71.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES WORLD HISTORY 2019 SPANISH	\$292.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES WORLD HISTORY 2019 SURVEY	\$2,330.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES WORLD HISTORY 2019 NATIONAL	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES WORLD HISTORY 2019 NATIONAL	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES WORLD HISTORY 2019 NATIONAL	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES AMERICAN HISTORY 2019 BEGINNINGS	\$527.67
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES AMERICAN HISTORY 2019 SPANISH	\$292.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES AMERICNA HISTORY 2019 SURVEY	\$2,330.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES AMERICAN HISTORY 2019 NATIONAL	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES AMERICAN HISTORY 2019 NATIONAL	\$0.00
47683	05/09/2024	1162	SAVVAS LEARNING COMPANY LLC	4027129185/702869978	11000.1000.56112.1010.008036.0000	MIDDLE GRADES AMERICAN HISTORY 2019 NATIONAL	\$0.00
47684	05/09/2024	1162	SHI INTERNATIONAL CORP	B17462813	27109.1000.56109.1010.008000.0000	K-12 SCHOOL SITE DEVICE LICENSE (100+) - CREATIVE	\$19,046.84
						Check Total:	\$2,494.00
47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505569	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505569	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$320.96
47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505569	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$320.96
47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505569	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00

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47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505570	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505570	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$30.31
47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505570	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$30.32
47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505570	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505571	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505571	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$35.25
47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505571	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$35.25
47685	05/09/2024	1162	SUBURBAN PROPANE, L.P.	7887-505571	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
						Check Total:	\$773.05
47686	05/09/2024	1162	ZIA NATURAL GAS COMPANY	04/01/24-04/30/24	11000.2600.54412.0000.008000.0000	2023-2024 - ADMIN BLDG NATURAL GAS	\$0.00
47686	05/09/2024	1162	ZIA NATURAL GAS COMPANY	04/01/24-04/30/24	11000.2600.54412.0000.008000.0000	INCREASE FOR SERVICES-TRANSPORTATIO	\$193.43
47686	05/09/2024	1162	ZIA NATURAL GAS COMPANY	04/01/24-04/30/24	11000.2600.54412.0000.008033.0000	INCREASE FOR SERVICES-CES NATURAL	\$902.36
47686	05/09/2024	1162	ZIA NATURAL GAS COMPANY	04/01/24-04/30/24	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$0.00
47686	05/09/2024	1162	ZIA NATURAL GAS COMPANY	04/01/24-04/30/24	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$0.00
47686	05/09/2024	1162	ZIA NATURAL GAS COMPANY	04/01/24-04/30/24	11000.2600.54412.0000.008034.0000	INCREASE FOR SERVICES-CHS NATURAL	\$1,450.83
47686	05/09/2024	1162	ZIA NATURAL GAS COMPANY	04/01/24-04/30/24	11000.2600.54412.0000.008036.0000	INCREASE FOR SERVICES-CMS NATURAL	\$902.35
47686	05/09/2024	1162	ZIA NATURAL GAS COMPANY	04/01/24-04/30/24	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$0.00
47686	05/09/2024	1162	ZIA NATURAL GAS COMPANY	04/01/24-04/30/24	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$0.00
						Check Total:	\$3,448.97

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47687	05/14/2024		MORENO VALLEY HIGH SCHOOL	LV199794	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$87,589.02
						Check Total:	\$87,589.02
47697	05/15/2024		MORENO VALLEY HIGH SCHOOL	LV532491	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$1,747.00
						Check Total:	\$1,747.00
47698	05/16/2024	1165	A'VIANDS, LLC	INV1900025560	21000.3100.53414.0000.008000.0000	2023-2024 - FOOD SERVICES CONTRACT	\$11,280.11
47698	05/16/2024	1165	A'VIANDS, LLC	INV1900025560	21000.3100.53414.0000.008000.0000	INCREASE PER CONTRACT	\$32,148.47
						Check Total:	\$43,428.58
47699	05/16/2024	1165	ACORN PETROLEUM INC.	001253504	13000.2700.56212.0000.008000.0000	2023-2024 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,145.48
						Check Total:	\$2,145.48
47700	05/16/2024	1165	AMANDA MARTINEZ.	SPRING REIMB	15200.1000.53330.1010.008000.0000	DEVIANT BEHAVIOR	\$400.00
47700	05/16/2024	1165	AMANDA MARTINEZ.	SPRING REIMB	15200.1000.53330.1010.008000.0000	SENIOR SEMINAR	\$400.00
47700	05/16/2024	1165	AMANDA MARTINEZ.	SPRING REIMB	15200.1000.53330.1010.008000.0000	SOCIAL RESEARCH	\$400.00
						Check Total:	\$1,200.00
47701	05/16/2024	1165	AMAZON.COM CREDIT PLAN	17VP-RPT1-NWXM	31701.4000.56118.0000.008000.0000	LYSOL DISINFECTANT HANDI-PACK MULTI	\$204.75
47701	05/16/2024	1165	AMAZON.COM CREDIT PLAN	17VP-RPT1-NWXM	31701.4000.56118.0000.008047.0000	FFILY HEAVY DUTY FLAG POLE 25FT 12 GUAGE EXTRA	\$89.99
47701	05/16/2024	1165	AMAZON.COM CREDIT PLAN	17VP-RPT1-NWXM	31701.4000.56118.0000.008048.0000	FFILY HEAVY DUTY FLAG POLE 25FT 12 GUAGE EXTRA	\$89.99
						Check Total:	\$384.73
47702	05/16/2024	1165	CIMARRON MUNICIPAL SCHOOLS	5/10/24 BUS#23/24	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENEMS TO PHILMONT DEMO FOREST	\$24.80
47702	05/16/2024	1165	CIMARRON MUNICIPAL SCHOOLS	5/9-5/11/24 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BOYS AND GIRLS TRACK@ ABQ	\$439.04
						Check Total:	\$463.84
47703	05/16/2024	1165	CK PORTABLE TOILETS, LLC	7850	31701.4000.54315.0000.008034.0000	PORTABLE ADA ACCESSIBLE TOILET FOR APRIL/MAY	\$190.00
47703	05/16/2024	1165	CK PORTABLE TOILETS, LLC	7850	31701.4000.54315.0000.008034.0000	PORTABLE TOILET APRIL/MAY @BASEBALL	\$182.77
47703	05/16/2024	1165	CK PORTABLE TOILETS, LLC	7850	31701.4000.54315.0000.008034.0000	DELIVERY FEE	\$75.00
47703	05/16/2024	1165	CK PORTABLE TOILETS, LLC	7966	31701.4000.54315.0000.008034.0000	PORTABLE ADA ACCESSIBLE TOILET FOR APRIL/MAY	\$95.00
47703	05/16/2024	1165	CK PORTABLE TOILETS, LLC	7966	31701.4000.54315.0000.008034.0000	PORTABLE TOILET APRIL/MAY @BASEBALL	\$88.42

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47703	05/16/2024	1165	CK PORTABLE TOILETS, LLC	7966	31701.4000.54315.0000.008034.0000	DELIVERY FEE	\$0.00
						Check Total:	\$631.19
47704	05/16/2024	1165	CUNICO TIRE COMPANY INC	61934	11000.2600.54313.0000.008000.0000	AVEO TIRES P185/60 R14 ADVAVTA ER800/ER800120	\$219.40
47704	05/16/2024	1165	CUNICO TIRE COMPANY INC	61934	11000.2600.54313.0000.008000.0000	PASSENGER CAR MOUNT, BALANCE	\$56.00
47704	05/16/2024	1165	CUNICO TIRE COMPANY INC	61934	11000.2600.54313.0000.008000.0000	TIRE DISPOSAL FEE	\$32.00
47704	05/16/2024	1165	CUNICO TIRE COMPANY INC	61934	11000.2600.54313.0000.008000.0000	PASSENGER CAR AND LIGHT	
47704	05/16/2024	1165	CUNICO TIRE COMPANY INC	61934	11000.2600.54313.0000.008000.0000	PROGRAMABLE TPMS SENSOR WITH RUBBER	\$232.00
47704	05/16/2024	1165	CUNICO TIRE COMPANY INC	61934	11000.2600.54313.0000.008000.0000	INSTALL AND PROGRAM 4 TIRE PRESSURE SENSORS	\$72.18
						Check Total:	\$611.58
47705	05/16/2024	1165	GRADUATION SOURCE	INVC275176	11000.1000.56118.1010.008000.0000	CUSTOM DIPLOMA COVERS - RED	\$1,156.10
47705	05/16/2024	1165	GRADUATION SOURCE	INVC275176	11000.1000.56118.1010.008000.0000	DIPLOMA COVERS - PLAIN	\$651.18
						Check Total:	\$1,807.28
47706	05/16/2024	1165	HOUGHTON MIFFLIN COMPANY	956022007	11000.1000.56112.1010.008048.0000	HMH SOCIAL STUDIES ANCIENT CIV HYBRID	\$3,617.78
47706	05/16/2024	1165	HOUGHTON MIFFLIN COMPANY	956022007	11000.1000.56112.1010.008048.0000	HMH SOCIAL STUDIES ANCIENT CIV HYBRID	\$0.00
47706	05/16/2024	1165	HOUGHTON MIFFLIN COMPANY	956022007	11000.1000.56112.1010.008048.0000	HMH SOCIAL STUDIES US HISTORY HYBRID STUDENT	\$3,806.78
47706	05/16/2024	1165	HOUGHTON MIFFLIN COMPANY	956022007	11000.1000.56112.1010.008048.0000	HMH SOCAIL STUDIES US HISTORY HYBRID TEACHER	\$0.00
						Check Total:	\$7,424.56
47707	05/16/2024	1165	LSD AND ASSOCIATES INC	8003	24330.2100.53218.2000.008000.0000	AUTISM SUPPORT TEAM COLLABORATION MEETINGS	\$260.00
47707	05/16/2024	1165	LSD AND ASSOCIATES INC	8003	24330.2100.53218.2000.008000.0000	MONTHLY IN-PERSON TRAINING AND CONSULT	\$1,496.25
						Check Total:	\$1,756.25
47708	05/16/2024	1165	MARIE GEORGE	MAY REIMB	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$162.15
47708	05/16/2024	1165	MARIE GEORGE	MAY REIMB	11000.2100.55818.2000.008000.0000	DECREASE PURCHASE	\$0.00
						Check Total:	\$162.15

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47709	05/16/2024	1165	MORENO VALLEY HIGH SCHOOL	FUEL REIMB	13000.2700.56212.0000.008000.0000	CHARGED MVHS FOR FUEL TWICE (12.88)	\$25.76
						Check Total:	\$25.76
47710	05/16/2024	1165	NEW MEXICO SCHOOL SUPERINTENDENTS	3497	11000.2300.53711.0000.008000.0000	MEMBERSHIP DUES FOR NMSSA (JULY 2024- JUNE	\$100.00
47710	05/16/2024	1165	NEW MEXICO SCHOOL SUPERINTENDENTS	3497	11000.2300.53711.0000.008000.0000	YEARLY DUES FOR AASA	\$235.00
						Check Total:	\$335.00
47711	05/16/2024	1165	NMCEL	D9-2076a	11000.2300.53711.0000.008000.0000	7/1/24 - 6/30/25 ANNUAL DISTRICT MEMBERSHIP DUES	\$750.00
						Check Total:	\$750.00
47712	05/16/2024	1165	REALLY GREAT READING	46992	11000.1000.56112.1010.008047.0000	HD WORD ONLINE - SCHOOL YEAR	\$109.10
47712	05/16/2024	1165	REALLY GREAT READING	46992	11000.1000.56112.1010.008047.0000	2ND-5TH GRADE HD WORD FOUNDATIONS STUDENT	\$617.10
47712	05/16/2024	1165	REALLY GREAT READING	46993	11000.1000.56112.1010.008047.0000	1ST GADE BLAST PRIMARY STUDENT WORKBOOK &	\$304.82
47712	05/16/2024	1165	REALLY GREAT READING	46993	11000.1000.56112.1010.008047.0000	1ST GRADE BLAST ONLINE- SCHOOL YEAR	\$107.78
47712	05/16/2024	1165	REALLY GREAT READING	46995	11000.1000.56112.1010.008047.0000	KINDERGARDEN COUNTDOWN WORKBOOK &	\$316.15
47712	05/16/2024	1165	REALLY GREAT READING	46995	11000.1000.56112.1010.008047.0000	1ST GRADE BLAST ELEMENTARY STUDENT	\$61.47
47712	05/16/2024	1165	REALLY GREAT READING	46995	11000.1000.56112.1010.008047.0000	BLAST FOUNDATIONS ELEMENTARY STUDENT	\$276.63
47712	05/16/2024	1165	REALLY GREAT READING	46995	11000.1000.56112.1010.008047.0000	HD WORD STUDENT WORKBOOK SET (GRADES	\$299.68
47712	05/16/2024	1165	REALLY GREAT READING	46995	11000.1000.56112.1010.008047.0000	KINDERGARTEN COUNTDOWN ONLINE-	\$217.35
						Check Total:	\$2,310.08
47713	05/16/2024	1165	RECORDS ACE HARDWARE	373141	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$35.25
47713	05/16/2024	1165	RECORDS ACE HARDWARE	373141	31701.4000.54315.0000.008000.0000	2022-2023 - ENEMS MAINTENANCE & REPAIRS	\$0.00
						Check Total:	\$35.25
47714	05/16/2024	1165	SHANNON AGUILAR	MEAL/HOTEL REIMB	11000.2300.55813.0000.008000.0000	MEAL REIMBURSEMENT	\$12.00

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47714	05/16/2024		1165	SHANNON AGUILAR	MEAL/HOTEL REIMB	11000.2300.55813.0000.008000.0000	HOTEL REIMBURSEMENT	\$201.04
							Check Total:	\$213.04
47715	05/16/2024		1165	SPRINGER ELECTRIC COOPERATIVE INC	03/31/24-04/30/24	11000.2600.54411.0000.008000.0000	2023-2024 - ADMIN BLDG ELECTRICITY	\$0.00
47715	05/16/2024		1165	SPRINGER ELECTRIC COOPERATIVE INC	03/31/24-04/30/24	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$1,008.39
47715	05/16/2024		1165	SPRINGER ELECTRIC COOPERATIVE INC	03/31/24-04/30/24	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	\$2,062.71
47715	05/16/2024		1165	SPRINGER ELECTRIC COOPERATIVE INC	03/31/24-04/30/24	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	\$1,008.40
47715	05/16/2024		1165	SPRINGER ELECTRIC COOPERATIVE INC	03/31/24-04/30/24	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	\$160.43
							Check Total:	\$4,239.93
47716	05/16/2024		1165	STERICYCLE, INC.	80006934028	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	\$0.00
47716	05/16/2024		1165	STERICYCLE, INC.	80006934028	24330.2600.53711.0000.008000.0000	CORRECT FUND NUMBER: MED-WASTE DISPOSAL	\$52.63
47716	05/16/2024		1165	STERICYCLE, INC.	8006934026	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	\$0.00
47716	05/16/2024		1165	STERICYCLE, INC.	8006934026	24330.2600.53711.0000.008000.0000	CORRECT FUND NUMBER: MED-WASTE DISPOSAL	\$53.63
							Check Total:	\$106.26
47717	05/16/2024		1165	SUBURBAN PROPANE, L.P.	7887-505644	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
47717	05/16/2024		1165	SUBURBAN PROPANE, L.P.	7887-505644	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$289.86
47717	05/16/2024		1165	SUBURBAN PROPANE, L.P.	7887-505644	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$289.86
47717	05/16/2024		1165	SUBURBAN PROPANE, L.P.	7887-505644	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
47717	05/16/2024		1165	SUBURBAN PROPANE, L.P.	7887-505645	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
47717	05/16/2024		1165	SUBURBAN PROPANE, L.P.	7887-505645	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$64.64
47717	05/16/2024		1165	SUBURBAN PROPANE, L.P.	7887-505645	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$64.63

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47717	05/16/2024		1165	SUBURBAN PROPANE, L.P.	7887-505645	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$0.00
							Check Total:	\$708.99
47718	05/16/2024		1165	SWIFTREACH NETWORKS, INC	INV-59187	31900.4000.56113.0000.008000.0000	SWIFTK12 FOR POWERSCHOOL- UNLIMITED	\$678.36
47718	05/16/2024		1165	SWIFTREACH NETWORKS, INC	INV-59187	31900.4000.56113.0000.008000.0000	SWIFTK12 FOR POWERSCHOOL-	\$339.18
							Check Total:	\$1,017.54
47719	05/16/2024		1165	UNIVERSITY OF NEW MEXICO (HSC)	3QE10-2	24330.1000.53330.1010.008000.0000	UP TO 40 HOURS OF UNM CDD AUTISM PROGRAMS	\$375.00
47719	05/16/2024		1165	UNIVERSITY OF NEW MEXICO (HSC)	3QE10-2	24330.1000.53330.1010.008000.0000	TRAVEL TO EAGLE NEST NM	\$209.60
47719	05/16/2024		1165	UNIVERSITY OF NEW MEXICO (HSC)	3QE10-2	24330.1000.53330.1010.008000.0000	LODGING NEAR EAGLE NEST	\$150.00
47719	05/16/2024		1165	UNIVERSITY OF NEW MEXICO (HSC)	3QE10-2	24330.1000.53330.1010.008000.0000	TRAINING/CLASSROOM MATERIALS & RESOURCES	\$187.50
47719	05/16/2024		1165	UNIVERSITY OF NEW MEXICO (HSC)	3QE10-2	24330.1000.53330.1010.008000.0000	UNIVERSITY INCIDENTALS @10%	\$239.74
							Check Total:	\$1,161.84
47720	05/16/2024		1165	VICTORIA MICHELLE FORD VIGILREIMB		11000.2300.53711.0000.008000.0000	SCHOOL HEALTH ASSISTANT LICENSURE FEE	\$50.00
							Check Total:	\$50.00
47721	05/16/2024		1165	WEX BANK	96876637	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$597.56
47721	05/16/2024		1165	WEX BANK	96876637	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$162.71
47721	05/16/2024		1165	WEX BANK	96876637	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$117.21
47721	05/16/2024		1165	WEX BANK	96876637	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$178.70
47721	05/16/2024		1165	WEX BANK	96876637	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$409.68
47721	05/16/2024		1165	WEX BANK	96876637	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$85.29
							Check Total:	\$1,551.15
47722	05/20/2024			MORENO VALLEY HIGH SCHOOL	V626934	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$1,749.11
							Check Total:	\$1,749.11
47723	05/24/2024		1167	ACORN PETROLEUM INC.	001254120	13000.2700.56212.0000.008000.0000	2023-2024 - DIESEL FUEL FOR TO AND FROM ROUTE	\$884.93
							Check Total:	\$884.93
47724	05/24/2024		1167	BACA VALLEY TELEPHONE CO INC	5/16/24	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	\$35.30
47724	05/24/2024		1167	BACA VALLEY TELEPHONE CO INC	5/16/24	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES	\$0.00

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47724	05/24/2024	1167	BACA VALLEY TELEPHONE CO INC	5/16/24	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS	\$0.00
47724	05/24/2024	1167	BACA VALLEY TELEPHONE CO INC	5/16/24	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS	\$0.00
47724	05/24/2024	1167	BACA VALLEY TELEPHONE CO INC	5/16/24	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$235.99
47724	05/24/2024	1167	BACA VALLEY TELEPHONE CO INC	5/16/24	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$0.00
47724	05/24/2024	1167	BACA VALLEY TELEPHONE CO INC	5/16/24	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$0.00
47724	05/24/2024	1167	BACA VALLEY TELEPHONE CO INC	5/16/24	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$0.00
47724	05/24/2024	1167	BACA VALLEY TELEPHONE CO INC	5/16/24	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$0.00
Check Total:							\$271.29
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	DMQ DAMP MOP QUAT GALLON 4/CS.	\$359.80
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	SPRAYWAY GLASS CLEANER 12/CS.	\$518.40
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	LITE N FOAMY LEMONHAND SANATIZER GAL 4/CS	\$147.80
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	NABC DISINFECTANT CLEANER QT. 12/CS	\$57.00
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	BLUE NITRILE GLOVES LARGE #M2650031	\$198.60
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	BLUE NITRILE GLOVE XLARGE #M2650032	\$264.80
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	SPARCLING BATHROOM CLEANER QT 12/CS	\$430.08
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	STRATEGIC CLEANER	\$125.60
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	LINER LSR2432XW	\$113.38
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	LINER PS3860150K BLK 100/CS #76004293	\$383.88
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	PUMICE STICK W/HANDLE 6/CS #UPMJAN6	\$137.76
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	TOWEL SF NATURAL PS #78000013	\$79.52
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34053	31701.4000.56118.0000.008000.0000	SANITARY NAPKIN BAGS 500/CS #HOS260	\$187.60

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47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34197	31701.4000.56118.0000.008000.0000	16" GREEN SCRUB PAD 5/CS #PAD 4016 GRE	\$52.20
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34197	31701.4000.56118.0000.008000.0000	20" BLACK STRP PAD 5/CS #BWK 4020 BLA	\$167.00
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34197	31701.4000.56118.0000.008000.0000	20" WHITE POLISH PAD 5/CS #75004448	\$152.40
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34197	31701.4000.56118.0000.008000.0000	SUNNY SIDE WAX GALLON 4/CS	\$490.00
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34197	31701.4000.56118.0000.008000.0000	SQUARE ONE 5GAL PAIL	\$67.72
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34197	31701.4000.56118.0000.008000.0000	LINER LSR2432XW	\$396.83
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34197	31701.4000.56118.0000.008000.0000	LINER PS38601 BLK 100/CS #76004293	\$447.86
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34197	31701.4000.56118.0000.008000.0000	TOWEL JUMBO DISP 4142 ROLL 12/800/CS	\$1,143.40
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34197	31701.4000.56118.0000.008000.0000	TOWEL SF NATURAL PS #78000013	\$159.04
47725	05/24/2024	1167	BURCO CHEMICAL & SUPPLY INC	34197	31701.4000.56118.0000.008000.0000	LIVI BASIC BATH TISSUE 96/CS #21724	\$300.92
Check Total:							\$6,381.59
47726	05/24/2024	1167	CENTURYLINK	MAY 17, 2024	11000.2600.54416.0000.008047.0000	INCREASE FOR END OF YEAR	\$63.32
47726	05/24/2024	1167	CENTURYLINK	MAY 17, 2024	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$0.00
47726	05/24/2024	1167	CENTURYLINK	MAY 17, 2024	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$0.00
47726	05/24/2024	1167	CENTURYLINK	MAY 17, 2024	11000.2600.54416.0000.008048.0000	INCREASE FOR END OF YEAR	\$63.31
Check Total:							\$126.63
47727	05/24/2024	1167	CIMARRON MUNICIPAL SCHOOLS	5/16/24 BUS#25`	11000.1000.55817.9000.008034.0000	BUS REQUEST-CES TO RATON (THEATER AND	\$46.35
47727	05/24/2024	1167	CIMARRON MUNICIPAL SCHOOLS	5/17/24 BUS#22	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENEMS TO 6 MILE GATE PHILMONT AND	\$12.36
47727	05/24/2024	1167	CIMARRON MUNICIPAL SCHOOLS	5/17/24 BUS#24	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENS TO TAOS (GUTTERS) 5/17/24	\$24.28
47727	05/24/2024	1167	CIMARRON MUNICIPAL SCHOOLS	5/22/24 BUS#26	11000.1000.55817.9000.008034.0000	ENES AND CES TO RED RIVER FISH HATCHERY IN	\$18.95
Check Total:							\$101.94
47728	05/24/2024	1167	CONSULTANT PHARMACISTS OF90540 NEW MEXICO		11000.2300.55915.0000.008000.0000	2023-2024 - QUARTERLY INSPECTIONS	\$100.00
Check Total:							\$100.00

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47729	05/24/2024	1167	COOPERATIVE EDUCATIONAL SERVICES	36-051876	11000.2100.53211.2000.008000.0000	2023-2024 -	\$3,044.80
47729	05/24/2024	1167	COOPERATIVE EDUCATIONAL SERVICES	36-051877	11000.2100.53211.2000.008000.0000	2023-2024 -	\$454.68
Check Total:							\$3,499.48
47730	05/24/2024	1167	ERICA B MCDANIEL	EAD-510 REIMB	15200.1000.53330.1010.008000.0000	EDUCATIONAL FINANCE	\$400.00
Check Total:							\$400.00
47731	05/24/2024	1167	HOME SECURITY SYSTEMS, LLC	29709/29702/29701	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.29
47731	05/24/2024	1167	HOME SECURITY SYSTEMS, LLC	29709/29702/29701	31900.4000.53414.0000.008034.0000	INCREASE FOR END OF YEAR-CHS	\$64.58
47731	05/24/2024	1167	HOME SECURITY SYSTEMS, LLC	29709/29702/29701	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.29
47731	05/24/2024	1167	HOME SECURITY SYSTEMS, LLC	29709/29702/29701	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$32.29
47731	05/24/2024	1167	HOME SECURITY SYSTEMS, LLC	29709/29702/29701	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$32.29
Check Total:							\$193.74
47732	05/24/2024	1167	JEREMY R RICKLEFS	HOTEL REIMB	11000.1000.55817.9000.008034.0000	STATE TRACK 2024 ROOM REIMURSEMENT	\$275.18
Check Total:							\$275.18
47733	05/24/2024	1167	KIT CARSON ELECTRIC COOPERATIVE INC	03/18/24 - 04/18/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$46.94
47733	05/24/2024	1167	KIT CARSON ELECTRIC COOPERATIVE INC	03/18/24 - 04/18/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$46.93
Check Total:							\$93.87
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES LEARN & WORK COMPLETE	\$2,284.95
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACTO SS SPANISH COMPLETE PRINT/DIGITAL	\$444.30
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES OUR PLACE COMPLETE	\$1,741.80
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACTO SS SPANISH COMPLETE PRINT/DIGITAL	\$522.30
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES EXPLORING COMPLETE	\$1,741.80
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACTO SS SPANISH COMPLETE PRINT/DIGITAL	\$522.30

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47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES COMMUNITIES COMPLETE	\$1,825.20
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACTO SS SPANISH COMPLETE PRINT/DIGITAL	\$547.65
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES REGIONS OF US COMPLETE	\$2,076.00
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACTO SS SPANISH COMPLETE PRINT/DIGITAL	\$622.95
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACTO SS REGIONS US EXPLORER MAGAZINE CLASS	\$406.98
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES REGIONS OF US EXPLORER	\$339.15
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132582633001	11000.1000.56112.1010.008047.0000	IMPACTO SS SPANISH COMPLETE PRINT/DIGITAL	\$622.95
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132583485001	11000.1000.56112.1010.008047.0000	PROFESSIONAL LEARNING ONSITE DAY K-5 SOCIAL	\$3,500.00
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACTO SOCIAL STUDIES SPANISH LEARN AND WORK	\$136.29
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACTO SS LEARN & WORK EXPLORER MAGAZINE GLASS	\$251.91
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACTO SOCIAL STUDIES SPANISH OUR PLACE IN THE	\$159.66
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACTO SS OUR PLACE EXPLORER MAGAZINE CLASS	\$274.50
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES OUR PLACE EXPLORER	\$228.75
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACTO SOCIAL STUDIES SPANISH EXPLORING WHO	\$159.66
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACTO SS WHO WE ARE EXPLORER MAGAZINE CLASS	\$274.50
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES EXPLORING EXPLORER	\$228.75
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACTO SOCIAL STUDIES SPANISH OUR COMMUNITIES	\$179.13

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47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACTO SS COMMUNITIES EXPLORER MAGAZINE CLASS \$351.72
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES COMMUNITIES EXPLORER \$293.04
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACTO SOCIAL STUDIES SPANISH REGIONS TEACHER \$194.67
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACTO SOCIAL STUDIES SPANISH US HISTORY \$194.67
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACTO SS US HISTORY EXPLORER MAGAZINE CLASS \$387.60
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132588549001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES US HISTORY EXPLORER \$322.98
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132597911001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES LEARN & WORK EXPLORER \$370.62
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132597911001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES US HISTORY COMPLETE \$2,076.00
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES GEORGE WASHINGTON \$595.20
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT VERNON GEORGE \$178.65
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT GEORGE WASHINGTON PEOPLE WHO \$595.20
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT V PEOPLE WHO LIVE AT \$178.65
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT GEORGE WASHINGTON LEARN ABOUT \$595.20
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT VERNON LEARN ABOUT \$178.65
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES GEORGE WASHINGTON \$595.20
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT VERNON WHEAT FARMING \$178.65
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES GEORGE WASHINGTON \$595.20
47734	05/24/2024		1167	MCGRRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT VERNON WASHINGTON'S \$178.65

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47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT GEORGE WASHINGTON LIVES OF	\$595.20
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT VERNON LIVES OF	\$178.65
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES GEORGE WASHINGTON	\$59.52
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT VERNON GEORGE	\$71.43
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT GEORGE WASHINGTON PEOPLE WHO	\$59.52
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT V PEOPLE WHO LIVED AT	\$71.43
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES GEORGE WASHINGTON	\$59.52
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT VERNON WHEAT FARMING	\$71.43
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT GEORGE WASHINGTON LEARN ABOUT	\$59.52
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT VERNON LEARN ABOUT	\$71.43
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT SOCIAL STUDIES GEORGE WASHINGTON	\$59.52
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT VERNON WASHINGTON'S	\$71.43
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACT GEORGE WASHINGTON LIVES OF THE	\$59.52
47734	05/24/2024	1167	MCGRAW-HILL EDUCATION INC	132599028001	11000.1000.56112.1010.008047.0000	IMPACTO GEO WASH MT VERNON LIVES OF	\$71.43
						Check Total:	\$28,711.58
47735	05/24/2024	1167	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3319098350	31701.4000.54315.0000.008000.0000	2023-2024 - POSTAGE MACHINE LEASE	\$203.13
						Check Total:	\$203.13
47736	05/24/2024	1167	RECORDS ACE HARDWARE	373233	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$111.94
						Check Total:	\$111.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47737	05/24/2024	1167	SHANNON AGUILAR	MILEAGE REIMB	11000.2300.55813.0000.008000.0000	MILEAGE REIMBURSEMENT	\$163.56
						Check Total:	\$163.56
47738	05/24/2024	1167	SUBURBAN PROPANE, L.P.	7887-505701	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$252.32
47738	05/24/2024	1167	SUBURBAN PROPANE, L.P.	7887-505701	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$252.32
47738	05/24/2024	1167	SUBURBAN PROPANE, L.P.	7887-505702	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$95.80
47738	05/24/2024	1167	SUBURBAN PROPANE, L.P.	7887-505702	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$95.81
47738	05/24/2024	1167	SUBURBAN PROPANE, L.P.	7887-505703	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$56.20
47738	05/24/2024	1167	SUBURBAN PROPANE, L.P.	7887-505703	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$56.19
						Check Total:	\$808.64
47739	05/24/2024	1064	ALBUQUERQUE ACADEMY SIMMS CENTER	XC EXTRAVANGANZA	11000.1000.53711.9000.008034.0000	ABQ ACADEMY INVITE FEE FOR 10/21	\$150.00
						Check Total:	\$150.00
47740	05/24/2024	1125	NEW MEXICO ART EDUCATION ASSN	01287	15200.1000.53330.1010.008000.0000	NMAEA CONFERENCE 10/27-10/29	\$175.00
47740	05/24/2024	1125	NEW MEXICO ART EDUCATION ASSN	01288	15200.1000.53330.1010.008000.0000	NMAEA COFERENCE 10/27-10/29	\$175.00
						Check Total:	\$350.00
						Bank Total:	\$453,946.96
Manual Checks Recap							
47635	05/01/2024	11595	MORENO VALLEY HIGH SCHOOL	MANUAL	24154.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	\$1,618.68
						Check Total:	\$1,618.68
47687	05/14/2024	11596	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$87,589.02
						Check Total:	\$87,589.02
47697	05/15/2024	11597	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	\$1,747.00
						Check Total:	\$1,747.00
47722	05/20/2024	11598	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	\$1,749.11
						Check Total:	\$1,749.11
						Manual Checks Total:	\$92,703.81

<u>Fund</u>	<u>Amount</u>
11000	\$203,884.32
13000	\$30,794.98
15200	\$3,550.00
21000	\$43,513.87
23202	\$1,000.00
23400	\$100.00
23403	\$3,114.09
23405	\$1,000.00
23410	\$1,260.51
23415	\$108.12
23421	\$666.64
23424	\$215.02
23426	\$49.58
23440	\$126.00
23446	\$476.70
23454	\$2,028.08
23460	\$1,000.00
23465	\$550.64
24106	\$3,496.11
24154	\$1,618.68
24308	\$0.00
24330	\$118,909.35
26107	\$3,080.24
27107	\$1,882.82
27109	\$2,494.00
29102	\$9,961.00
31701	\$20,109.84
31900	\$10,651.75
Fund Totals:	\$465,642.34

End of Report

Disbursements Grand Total: \$465,642.34

Cimarron Municipal Schools

Deposit Listing

Date: 05/01/2024 - 05/31/2024

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037173	05/01/2024	CEMS ACTIVITY-BOX TOP			\$0.00		\$10.40	
363037174	05/02/2024	CEMS ACTIVITY-BOX TOP			\$0.00		\$3.90	05/02/2024
363037175	05/02/2024	ENEMS ACTIVITY- BOX TOP			\$0.00		\$3.90	05/02/2024
363037176	05/02/2024	ENEMS ACTIVITY-KROGER			\$0.00		\$33.13	
363037177	05/01/2024	CIMARRON BAND- SHIRT SALE			\$40.00		\$0.00	
363037178	05/01/2024	BOOSTER CLUB-CONCESSION			\$0.00		\$304.00	
363037179	05/01/2024	BOOSTER CLUB-CONCESSION			\$0.00		\$49.00	
363037180	05/07/2024	BOOSTER CLUB-CONCESSION DISTRICT TRACK		\$1,311.25			\$28.00	\$1,339.25
363037181	05/08/2024	BOOSTER CLUB-ABBY CALENDAR FUNDRAISER		\$575.00			\$45.00	\$620.00
363037182	05/14/2024	CIMARRON BAND-SHIRT SALE		\$0.00			\$821.59	
363037183	05/15/2024	BOOSTER CLUB-YARD SIGN FUNDRAISER		\$50.00			\$0.00	\$50.00
363037184	05/14/2024	BOOSTER CLUB-TATI CALENDAR FUNDRAISER		\$272.00			\$0.00	\$272.00
363037185	05/17/2024	ENS YEARBOOK		\$0.00			\$30.00	
363037186	05/22/2024	BOOSTER CLUB- CALENDAR FUNDRAISER		\$485.00			\$0.00	\$485.00
363037187	05/21/2024	BOOSTER CLUB-KENZIE CALENDAR FUNDRAISER		\$343.00			\$30.00	\$373.00
363037188	05/21/2024	BOOSTER CLUB-ANNA CALENDAR FUNDRAISER		\$335.00			\$334.00	\$669.00
363037189	05/22/2024	BOOSTER CLUB-AVA CALENDAR FUNDRAISER		\$272.00			\$0.00	\$272.00
363037190	05/22/2024	BOOSTER CLUB-JESSIE CALENDAR FUNDRAISER		\$358.00			\$181.00	\$539.00
363037191	05/23/2024	BOOSTER CLUB- JERELYNN CALENDAR FUNDRAISER		\$103.00			\$20.00	\$123.00
363037192	05/23/2024	BOOSTER CLUB-GRACE CALENDAR FUNDRAISER		\$246.00			\$20.00	\$266.00
363037193	05/23/2024	ENS YERABOOK		\$30.00			\$0.00	\$30.00
363037194	05/30/2024	BOOSTER CLUB-CALENDAR FUNDRAISER		\$211.00			\$0.00	\$211.00
363037195	05/30/2024	BOOSTER CLUB-CALENDAR FUNDRAISER		\$363.00			\$0.00	\$363.00
363037196	05/28/2024	ENS YEARBOOK		\$30.00			\$0.00	\$30.00
Total Deposits for Bank:		24		Total Amount:	\$5,024.25		\$1,913.92	\$6,938.17

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037197	05/01/2024	UNITED STATES TREASURY			\$0.00	\$1,209.39	\$1,209.39	
363037198	05/01/2024	REGION IX ED COOP- ED FELLOW			\$0.00	\$18,788.40	\$18,788.40	
363037199	05/01/2024	ATHELTICS- DONATION			\$0.00	\$550.00	\$550.00	
363037200	05/01/2024	ENS-CAFETERIA			\$0.00	\$40.00	\$40.00	05/02/2024
363037202	05/01/2024	ENS-CAFETERIA			\$7.00	\$35.00	\$42.00	05/02/2024
363037203	05/01/2024	JIM ZELLER- FY24 AUCTION-TWO TABLES			\$30.00	\$0.00	\$30.00	
363037204	05/02/2024	KAREN TORRES-FY24 AUCTION-PORTABLE 2		\$1,100.00		\$0.00	\$1,100.00	
363037205	05/01/2024	SA MINOR- FY24 AUCTION- PORTABLE 1		\$0.00	\$1,111.00		\$1,111.00	
363037206	05/01/2024	ENS- CAFETERIA		\$7.00	\$35.00		\$42.00	
363037207	05/01/2024	ENS-BROKEN CHROMEBOOK		\$0.00	\$40.00		\$40.00	
363037208	05/07/2024	DANIEL VIGIL- MAY RENT		\$0.00	\$550.00		\$550.00	
363037209	05/03/2024	RICHARD VIGIL- FY24 AUCTION- RAM BUS		\$0.00	\$2,000.00		\$2,000.00	
363037210	05/03/2024	CMS-AVIANCE INVOICE		\$0.00	\$721.71		\$721.71	
363037211	05/03/2024	CIMARRON MUNCIPAL SCHOOLS-DIESEL REIMB		\$0.00	\$645.90		\$645.90	
363037212	05/02/2024	ENS- CAFETERIA		\$7.00	\$7.00		\$14.00	
363037213	05/02/2024	ENS- BROKEN CHROMEBOOK		\$23.00	\$0.00		\$23.00	
363037214	05/08/2024	UNIVERSAL FREE MEAL- 21100- USDA FEB 2024		\$0.00	\$14,276.40		\$14,276.40	
363037215	05/09/2024	CMS-DIESEL REIMB		\$0.00	\$243.40		\$243.40	
363037216	05/08/2024	ENS-CAFETERIA		\$7.00	\$0.00		\$7.00	
363037217	05/08/2024	CMS-CAFETERIA		\$0.00	\$175.00		\$175.00	
363037218	05/08/2024	MVHS-ENMS TO MVHS BUS #24		\$0.00	\$369.23		\$369.23	
363037219	05/10/2024	USDA-21000-MARCH 2024		\$0.00	\$15,813.83		\$15,813.83	
363037220	05/13/2024	DOEP TREASURY- REAP - 25233		\$0.00	\$1,263.41		\$1,263.41	
363037223	05/10/2024	SEG- MAY 2024		\$0.00	\$590,841.68		\$590,841.68	
363037224	05/14/2024	FY24-FORST RESERVE-11000-44204		\$0.00	\$7,163.23		\$7,163.23	05/14/2024
363037225	05/15/2024	NMPED-24106-IDEA B		\$0.00	\$10,451.15		\$10,451.15	
363037226	05/16/2024	DIESEL REIMB		\$0.00	\$463.84		\$463.84	
363037227	05/15/2024	WARREN FRESQUEZ- MAY RENT		\$750.00	\$0.00		\$750.00	
363037228	05/16/2024	HIGHPLAINS REGION ED COOP-APRIL MED EXP		\$0.00	\$2,714.10		\$2,714.10	
363037229	05/14/2024	CEMS CAFETERIA		\$31.50	\$0.00		\$31.50	
363037230	05/14/2024	CHS CAFETERIA		\$0.00	\$35.00		\$35.00	
363037231	05/10/2024	CEMS CAFETERIA		\$10.50	\$35.00		\$45.50	
363037232	05/09/2024	NMSU-SUB REIMB		\$0.00	\$600.00		\$600.00	

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared? Clear Date	Void Date
363037233	05/09/2024	CHS CAFETERIA	\$0.00	\$228.00	\$228.00		
363037234	05/09/2024	ENS CAFETERIA	\$0.00	\$40.00	\$40.00		
363037235	05/09/2024	ENS CAFETERIA	\$3.50	\$0.00	\$3.50		
363037236	05/16/2024	NMPED-24109-PRESCHOOL	\$0.00	\$971.19	\$971.19		
363037237	05/16/2024	NMPED-24109-PRESCHOOL	\$0.00	\$970.27	\$970.27		
363037238	05/16/2024	NMPED-24101-TITLE I	\$0.00	\$9,272.16	\$9,272.16		
363037239	05/17/2024	NMPED-24154-TITLE II	\$0.00	\$866.32	\$866.32		
363037240	05/20/2024	NMPED-27149-PREK	\$0.00	\$17,110.93	\$17,110.93		
363037241	05/17/2024	NMPED-24106-IDEA B	\$0.00	\$10,461.08	\$10,461.08		
363037242	05/14/2024	FY24-FOREST RESERVE-15200	\$0.00	\$7,163.23	\$7,163.23		
363037243	05/21/2024	ATHLETICS	\$0.00	\$170.00	\$170.00		
363037244	05/21/2024	ENS BROKEN CHROMEBOOK	\$40.00	\$0.00	\$40.00		
363037245	05/16/2024	ENS CAFETERIA	\$56.00	\$0.00	\$56.00		
363037246	05/21/2024	ENS CAFETERIA	\$10.50	\$0.00	\$10.50		
363037247	05/21/2024	CEMS CAFETERIA	\$7.00	\$78.20	\$85.20		
363037248	05/21/2024	PAJARITO ENVIRONMENTAL EDUCATION CENTER	\$0.00	\$298.75	\$298.75		
363037249	05/21/2024	COLFAX COUNTY TREASURER	\$0.00	\$113,716.36	\$113,716.36		
363037250	05/24/2024	DIESEL REIMB	\$0.00	\$101.94	\$101.94		
363037251	05/23/2024	CHS GYM USE	\$0.00	\$60.00	\$60.00		
363037252	05/23/2024	CHS CAFETERIA	\$105.00	\$413.00	\$518.00		
363037253	05/23/2024	CEMS CAFETERIA	\$44.50	\$22.00	\$66.50		
363037254	05/23/2024	ENS CAFETERIA	\$21.00	\$0.00	\$21.00		
363037255	05/31/2024	TRANSPORTATION-13000-MAY	\$0.00	\$49,120.00	\$49,120.00		
363037259	05/29/2024	BOKF-31900-PPRF-5565 #43 & #45	\$0.00	\$11,471.54	\$11,471.54		
363037260	05/28/2024	CEMS CAFETERIA	\$0.00	\$66.50	\$66.50		
363037261	05/29/2024	CEMS CAFETERIA	\$182.00	\$66.50	\$248.50		
363037262	05/29/2024	CHS CAFETERIA	\$160.50	\$0.00	\$160.50		
363037263	05/28/2024	ENS CAFETERIA	\$0.00	\$35.00	\$35.00		
363037264	05/28/2024	CHS GYM USE	\$0.00	\$30.00	\$30.00		

Total Deposits for Bank:	62	Total Amount:	\$2,603.00	\$892,911.64	\$895,514.64
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Total Deposits :	86	Total Amount:	\$7,627.25	\$894,825.56	\$902,452.81
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End of Report

Cimarron Municipal Schools

Date: 5/1/2024 - 5/31/2024

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,405,845.00	\$276,268.00	\$6,682,113.00	\$529,173.56	\$4,869,753.76	\$1,812,359.24	\$1,077,024.40	\$735,334.84	11.00%
	FUND: OPERATIONAL - 11000	\$6,405,845.00	\$276,268.00	\$6,682,113.00	\$529,173.56	\$4,869,753.76	\$1,812,359.24	\$1,077,024.40	\$735,334.84	11.00%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$540,280.00	\$390.00	\$540,670.00	\$51,897.92	\$439,887.87	\$100,782.13	\$62,065.21	\$38,716.92	7.16%
	FUND: PUPIL TRANSPORTATION - 13000	\$540,280.00	\$390.00	\$540,670.00	\$51,897.92	\$439,887.87	\$100,782.13	\$62,065.21	\$38,716.92	7.16%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$214,330.00	\$17,427.00	\$231,757.00	\$18,267.45	\$191,139.66	\$40,617.34	\$16,463.22	\$24,154.12	10.42%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$214,330.00	\$17,427.00	\$231,757.00	\$18,267.45	\$191,139.66	\$40,617.34	\$16,463.22	\$24,154.12	10.42%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$355,671.00	\$26,439.00	\$382,110.00	\$125,212.29	\$289,105.92	\$93,004.08	\$201,462.23	(\$108,458.15)	-28.38%
	FUND: FOOD SERVICES - 21000	\$355,671.00	\$26,439.00	\$382,110.00	\$125,212.29	\$289,105.92	\$93,004.08	\$201,462.23	(\$108,458.15)	-28.38%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,708.00	\$1,659.00	\$41,367.00	\$0.00	\$20,404.48	\$20,962.52	\$10,000.00	\$10,962.52	26.50%
	FUND: ATHLETICS - 22000	\$39,708.00	\$1,659.00	\$41,367.00	\$0.00	\$20,404.48	\$20,962.52	\$10,000.00	\$10,962.52	26.50%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,309.00	\$1.00	\$114,310.00	\$9,260.28	\$88,178.27	\$26,131.73	\$25,777.48	\$354.25	0.31%
	FUND: TITLE I - IASA - 24101	\$114,309.00	\$1.00	\$114,310.00	\$9,260.28	\$88,178.27	\$26,131.73	\$25,777.48	\$354.25	0.31%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$128,216.00	\$0.00	\$128,216.00	\$8,702.90	\$100,303.55	\$27,912.45	\$19,570.61	\$8,341.84	6.51%
	FUND: ENTITLEMENT IDEA-B - 24106	\$128,216.00	\$0.00	\$128,216.00	\$8,702.90	\$100,303.55	\$27,912.45	\$19,570.61	\$8,341.84	6.51%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,773.00	\$768.00	\$12,541.00	\$969.70	\$9,209.38	\$3,331.62	\$2,323.27	\$1,008.35	8.04%
	FUND: PRESCHOOL IDEA-B - 24109	\$11,773.00	\$768.00	\$12,541.00	\$969.70	\$9,209.38	\$3,331.62	\$2,323.27	\$1,008.35	8.04%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,532.00	\$14,726.00	\$28,258.00	\$864.98	\$13,830.37	\$14,427.63	\$3,586.41	\$10,841.22	38.37%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$13,532.00	\$14,726.00	\$28,258.00	\$864.98	\$13,830.37	\$14,427.63	\$3,586.41	\$10,841.22	38.37%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,969.00	\$2.00	\$10,971.00	\$0.00	\$10,000.00	\$971.00	\$0.00	\$971.00	8.85%
	FUND: TITLE IV - 24189	\$10,969.00	\$2.00	\$10,971.00	\$0.00	\$10,000.00	\$971.00	\$0.00	\$971.00	8.85%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$419,212.00	(\$5,862.00)	\$413,350.00	\$125,870.77	\$301,768.02	\$111,581.98	\$84,757.45	\$26,824.53	6.49%
	FUND: ESSER III - 24330	\$419,212.00	(\$5,862.00)	\$413,350.00	\$125,870.77	\$301,768.02	\$111,581.98	\$84,757.45	\$26,824.53	6.49%
24346.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$2,628.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: IDEA B / ARP - 24346	\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$2,628.00	\$0.00	\$0.00	\$0.00	0.00%
24349.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: IDEA B PRESCHOOL / ARP - 24349	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	0.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,000.00	\$0.00	\$33,000.00	\$2,712.38	\$25,775.44	\$7,224.56	\$6,779.91	\$444.65	1.35%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$33,000.00	\$0.00	\$33,000.00	\$2,712.38	\$25,775.44	\$7,224.56	\$6,779.91	\$444.65	1.35%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$24,709.00	\$32,465.00	\$57,174.00	\$1,135.82	\$14,928.62	\$42,245.38	\$7,644.21	\$34,601.17	60.52%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$24,709.00	\$32,465.00	\$57,174.00	\$1,135.82	\$14,928.62	\$42,245.38	\$7,644.21	\$34,601.17	60.52%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$110,495.00	\$187,105.00	\$297,600.00	\$23,799.98	\$119,449.92	\$178,150.08	\$24,550.76	\$153,599.32	51.61%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$110,495.00	\$187,105.00	\$297,600.00	\$23,799.98	\$119,449.92	\$178,150.08	\$24,550.76	\$153,599.32	51.61%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,906.00	\$6,192.00	\$23,098.00	\$0.00	\$7,068.99	\$16,029.01	\$0.00	\$16,029.01	69.40%
	FUND: TURNER FOUNDATION - 26156	\$16,906.00	\$6,192.00	\$23,098.00	\$0.00	\$7,068.99	\$16,029.01	\$0.00	\$16,029.01	69.40%
26179.0000.00000.0000.000000.0000	UNDESIGNATED	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%
	FUND: A PLUS FOR ENERGY - 26179	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,374.00	\$10,029.00	\$21,403.00	\$1,882.82	\$1,882.82	\$19,520.18	\$6,907.04	\$12,613.14	58.93%
	FUND: 2012 GO BOND - 27107	\$11,374.00	\$10,029.00	\$21,403.00	\$1,882.82	\$1,882.82	\$19,520.18	\$6,907.04	\$12,613.14	58.93%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27109.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,345.00	\$0.00	\$7,345.00	\$2,494.00	\$6,696.10	\$648.90	\$0.00	\$648.90	8.83%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$7,345.00	\$0.00	\$7,345.00	\$2,494.00	\$6,696.10	\$648.90	\$0.00	\$648.90	8.83%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$206,000.00	\$0.00	\$206,000.00	\$17,097.52	\$163,094.67	\$42,905.33	\$41,501.52	\$1,403.81	0.68%
	FUND: PREK INITIATIVE - 27149	\$206,000.00	\$0.00	\$206,000.00	\$17,097.52	\$163,094.67	\$42,905.33	\$41,501.52	\$1,403.81	0.68%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$227,129.00	(\$10,810.00)	\$216,319.00	\$9,961.00	\$33,548.15	\$182,770.85	\$8,198.35	\$174,572.50	80.70%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$227,129.00	(\$10,810.00)	\$216,319.00	\$9,961.00	\$33,548.15	\$182,770.85	\$8,198.35	\$174,572.50	80.70%
29130.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: SCHOOL BASED HEALTH CENTER - 29130	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$160,272.00	\$160,272.00	\$0.00	\$0.00	\$160,272.00	\$150,121.10	\$10,150.90	6.33%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$160,272.00	\$160,272.00	\$0.00	\$0.00	\$160,272.00	\$150,121.10	\$10,150.90	6.33%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$59.00	\$59.00	\$0.00	\$0.04	\$58.96	\$0.00	\$58.96	99.93%
	FUND: HB 33 - 31600	\$0.00	\$59.00	\$59.00	\$0.00	\$0.04	\$58.96	\$0.00	\$58.96	99.93%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,968,855.00	\$126,744.00	\$2,095,599.00	\$20,532.52	\$1,057,214.83	\$1,038,384.17	\$175,891.84	\$862,492.33	41.16%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,968,855.00	\$126,744.00	\$2,095,599.00	\$20,532.52	\$1,057,214.83	\$1,038,384.17	\$175,891.84	\$862,492.33	41.16%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$45,704.00	\$45,704.00	\$0.00	\$15,883.66	\$29,820.34	\$14,891.47	\$14,928.87	32.66%
	FUND: SB-9 STATE MATCH - 31703	\$0.00	\$45,704.00	\$45,704.00	\$0.00	\$15,883.66	\$29,820.34	\$14,891.47	\$14,928.87	32.66%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$453,430.00	\$150,102.00	\$603,532.00	\$10,651.75	\$142,296.60	\$461,235.40	\$149,457.93	\$311,777.47	51.66%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$453,430.00	\$150,102.00	\$603,532.00	\$10,651.75	\$142,296.60	\$461,235.40	\$149,457.93	\$311,777.47	51.66%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,821,499.00	\$66,664.00	\$1,888,163.00	\$397.18	\$887,204.17	\$1,000,958.83	\$0.00	\$1,000,958.83	53.01%
	FUND: DEBT SERVICES - 41000	\$1,821,499.00	\$66,664.00	\$1,888,163.00	\$397.18	\$887,204.17	\$1,000,958.83	\$0.00	\$1,000,958.83	53.01%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$661,604.00	\$36,525.00	\$698,129.00	\$135.08	\$314,884.92	\$383,244.08	\$0.00	\$383,244.08	54.90%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$661,604.00	\$36,525.00	\$698,129.00	\$135.08	\$314,884.92	\$383,244.08	\$0.00	\$383,244.08	54.90%
Grand Total:		\$13,797,062.00	\$1,156,578.00	\$14,953,640.00	\$961,019.90	\$9,127,219.21	\$5,826,420.79	\$2,088,974.41	\$3,737,446.38	24.99%

End of Report

Cimarron Municipal Schools

Date: 5/1/2024 - 5/31/2024

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,559.11)	\$16,559.11	\$0.00	\$16,559.11	0.00%
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	(\$9,441.00)	\$0.00	(\$9,441.00)	\$0.00	(\$19,316.73)	\$9,875.73	\$0.00	\$9,875.73	-104.60%
11000.0000.41910.0000.000000.0000	RENTALS	(\$78,660.00)	\$0.00	(\$78,660.00)	(\$1,390.00)	(\$76,995.88)	(\$1,664.12)	\$0.00	(\$1,664.12)	2.12%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$20,050.00)	\$0.00	(\$20,050.00)	\$0.00	(\$20,050.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$5,972,641.00)	(\$18,726.00)	(\$5,991,367.00)	(\$501,465.13)	(\$5,489,901.43)	(\$501,465.57)	\$0.00	(\$501,465.57)	8.37%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,450.00)	\$0.00	(\$21,450.00)	(\$1,787.53)	(\$19,662.84)	(\$1,787.16)	\$0.00	(\$1,787.16)	8.33%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,102,242.00)	(\$18,726.00)	(\$6,120,968.00)	(\$504,642.66)	(\$5,642,485.99)	(\$478,482.01)	\$0.00	(\$478,482.01)	7.82%
	FUND: OPERATIONAL - 11000	(\$6,102,242.00)	(\$18,726.00)	(\$6,120,968.00)	(\$504,642.66)	(\$5,642,485.99)	(\$478,482.01)	\$0.00	(\$478,482.01)	7.82%
13000.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	\$0.00	(\$390.00)	(\$390.00)	\$0.00	(\$389.71)	(\$0.29)	\$0.00	(\$0.29)	0.07%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,120.00)	(\$579,137.00)	\$38,857.00	\$0.00	\$38,857.00	-7.19%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$540,280.00)	(\$390.00)	(\$540,670.00)	(\$49,120.00)	(\$579,526.71)	\$38,856.71	\$0.00	\$38,856.71	-7.19%
	FUND: PUPIL TRANSPORTATION - 13000	(\$540,280.00)	(\$390.00)	(\$540,670.00)	(\$49,120.00)	(\$579,526.71)	\$38,856.71	\$0.00	\$38,856.71	-7.19%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$177,662.00)	\$0.00	(\$177,662.00)	(\$8,842.24)	(\$157,192.52)	(\$20,469.48)	\$0.00	(\$20,469.48)	11.52%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$16,343.00)	\$0.00	(\$16,343.00)	(\$1,038.61)	(\$9,472.91)	(\$6,870.09)	\$0.00	(\$6,870.09)	42.04%
15200.0000.44204.0000.000000.0000	FOREST RESERVE	\$0.00	\$0.00	\$0.00	(\$7,163.23)	(\$7,163.23)	\$7,163.23	\$0.00	\$7,163.23	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$194,005.00)	\$0.00	(\$194,005.00)	(\$17,044.08)	(\$173,828.66)	(\$20,176.34)	\$0.00	(\$20,176.34)	10.40%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	(\$194,005.00)	\$0.00	(\$194,005.00)	(\$17,044.08)	(\$173,828.66)	(\$20,176.34)	\$0.00	(\$20,176.34)	10.40%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$2,610.91)	(\$16,461.46)	\$9,961.46	\$0.00	\$9,961.46	-153.25%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,280.89)	\$5,280.89	\$0.00	\$5,280.89	0.00%
21000.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$250,000.00)	\$0.00	(\$250,000.00)	(\$15,813.83)	(\$251,387.02)	\$1,387.02	\$0.00	\$1,387.02	-0.55%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$291,500.00)	\$0.00	(\$291,500.00)	(\$18,424.74)	(\$273,129.37)	(\$18,370.63)	\$0.00	(\$18,370.63)	6.30%
	FUND: FOOD SERVICES - 21000	(\$291,500.00)	\$0.00	(\$291,500.00)	(\$18,424.74)	(\$273,129.37)	(\$18,370.63)	\$0.00	(\$18,370.63)	6.30%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$104,690.00)	(\$104,690.00)	(\$14,276.40)	(\$87,119.95)	(\$17,570.05)	\$0.00	(\$17,570.05)	16.78%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$104,690.00)	(\$104,690.00)	(\$14,276.40)	(\$87,119.95)	(\$17,570.05)	\$0.00	(\$17,570.05)	16.78%
	FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100	\$0.00	(\$104,690.00)	(\$104,690.00)	(\$14,276.40)	(\$87,119.95)	(\$17,570.05)	\$0.00	(\$17,570.05)	16.78%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$720.00)	(\$25,386.59)	\$10,386.59	\$0.00	\$10,386.59	-69.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$720.00)	(\$25,386.59)	\$10,386.59	\$0.00	\$10,386.59	-69.24%
	FUND: ATHLETICS - 22000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$720.00)	(\$25,386.59)	\$10,386.59	\$0.00	\$10,386.59	-69.24%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$114,309.00)	(\$1.00)	(\$114,310.00)	(\$9,272.16)	(\$169,334.64)	\$55,024.64	\$0.00	\$55,024.64	-48.14%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$114,309.00)	(\$1.00)	(\$114,310.00)	(\$9,272.16)	(\$169,334.64)	\$55,024.64	\$0.00	\$55,024.64	-48.14%
	FUND: TITLE I - IASA - 24101	(\$114,309.00)	(\$1.00)	(\$114,310.00)	(\$9,272.16)	(\$169,334.64)	\$55,024.64	\$0.00	\$55,024.64	-48.14%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$20,912.23)	(\$116,908.38)	(\$11,307.62)	\$0.00	(\$11,307.62)	8.82%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$20,912.23)	(\$116,908.38)	(\$11,307.62)	\$0.00	(\$11,307.62)	8.82%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$20,912.23)	(\$116,908.38)	(\$11,307.62)	\$0.00	(\$11,307.62)	8.82%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$1,941.46)	(\$11,767.81)	(\$773.19)	\$0.00	(\$773.19)	6.17%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$1,941.46)	(\$11,767.81)	(\$773.19)	\$0.00	(\$773.19)	6.17%
	FUND: PRESCHOOL IDEA-B - 24109	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$1,941.46)	(\$11,767.81)	(\$773.19)	\$0.00	(\$773.19)	6.17%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$13,532.00)	(\$14,726.00)	(\$28,258.00)	(\$866.32)	(\$18,852.83)	(\$9,405.17)	\$0.00	(\$9,405.17)	33.28%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,532.00)	(\$14,726.00)	(\$28,258.00)	(\$866.32)	(\$18,852.83)	(\$9,405.17)	\$0.00	(\$9,405.17)	33.28%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$13,532.00)	(\$14,726.00)	(\$28,258.00)	(\$866.32)	(\$18,852.83)	(\$9,405.17)	\$0.00	(\$9,405.17)	33.28%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,969.00)	(\$2.00)	(\$10,971.00)	\$0.00	(\$20,105.71)	\$9,134.71	\$0.00	\$9,134.71	-83.26%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,969.00)	(\$2.00)	(\$10,971.00)	\$0.00	(\$20,105.71)	\$9,134.71	\$0.00	\$9,134.71	-83.26%
	FUND: TITLE IV - 24189	(\$10,969.00)	(\$2.00)	(\$10,971.00)	\$0.00	(\$20,105.71)	\$9,134.71	\$0.00	\$9,134.71	-83.26%
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	FUND: ESSER II - 24308	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$419,212.00)	\$5,862.00	(\$413,350.00)	\$12,994.14	(\$398,277.93)	(\$15,072.07)	\$0.00	(\$15,072.07)	3.65%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$419,212.00)	\$5,862.00	(\$413,350.00)	\$12,994.14	(\$398,277.93)	(\$15,072.07)	\$0.00	(\$15,072.07)	3.65%
	FUND: ESSER III - 24330	(\$419,212.00)	\$5,862.00	(\$413,350.00)	\$12,994.14	(\$398,277.93)	(\$15,072.07)	\$0.00	(\$15,072.07)	3.65%
24346.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	(\$10,948.84)	\$8,320.84	\$0.00	\$8,320.84	-316.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	(\$10,948.84)	\$8,320.84	\$0.00	\$8,320.84	-316.62%
	FUND: IDEA B / ARP - 24346	\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	(\$10,948.84)	\$8,320.84	\$0.00	\$8,320.84	-316.62%
24349.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,081.00)	(\$1,081.00)	\$0.00	(\$2,032.62)	\$951.62	\$0.00	\$951.62	-88.03%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,081.00)	(\$1,081.00)	\$0.00	(\$2,032.62)	\$951.62	\$0.00	\$951.62	-88.03%
	FUND: IDEA B PRESCHOOL / ARP - 24349	\$0.00	(\$1,081.00)	(\$1,081.00)	\$0.00	(\$2,032.62)	\$951.62	\$0.00	\$951.62	-88.03%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,714.10)	(\$39,668.07)	\$9,668.07	\$0.00	\$9,668.07	-32.23%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,714.10)	(\$39,668.07)	\$9,668.07	\$0.00	\$9,668.07	-32.23%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,714.10)	(\$39,668.07)	\$9,668.07	\$0.00	\$9,668.07	-32.23%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$1,263.41)	(\$16,427.19)	(\$16,037.81)	\$0.00	(\$16,037.81)	49.40%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$1,263.41)	(\$16,427.19)	(\$16,037.81)	\$0.00	(\$16,037.81)	49.40%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$1,263.41)	(\$16,427.19)	(\$16,037.81)	\$0.00	(\$16,037.81)	49.40%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$0.00	(\$187,105.00)	(\$187,105.00)	(\$18,788.40)	(\$128,730.56)	(\$58,374.44)	\$0.00	(\$58,374.44)	31.20%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$187,105.00)	(\$187,105.00)	(\$18,788.40)	(\$128,730.56)	(\$58,374.44)	\$0.00	(\$58,374.44)	31.20%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$0.00	(\$187,105.00)	(\$187,105.00)	(\$18,788.40)	(\$128,730.56)	(\$58,374.44)	\$0.00	(\$58,374.44)	31.20%
26156.0000.41921.0000.000000.0000	INSTUCTIONAL - CATEGORICAL	\$0.00	(\$6,200.00)	(\$6,200.00)	\$0.00	(\$6,350.00)	\$150.00	\$0.00	\$150.00	-2.42%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$6,200.00)	(\$6,200.00)	\$0.00	(\$6,350.00)	\$150.00	\$0.00	\$150.00	-2.42%
	FUND: TURNER FOUNDATION - 26156	\$0.00	(\$6,200.00)	(\$6,200.00)	\$0.00	(\$6,350.00)	\$150.00	\$0.00	\$150.00	-2.42%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.67)	\$73.67	\$0.00	\$73.67	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$14,695.00)	(\$14,695.00)	\$0.00	(\$6,191.90)	(\$8,503.10)	\$0.00	(\$8,503.10)	57.86%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$11,374.00)	\$4,666.00	(\$6,708.00)	\$0.00	\$0.00	(\$6,708.00)	\$0.00	(\$6,708.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,374.00)	(\$10,029.00)	(\$21,403.00)	\$0.00	(\$6,265.57)	(\$15,137.43)	\$0.00	(\$15,137.43)	70.73%
	FUND: 2012 GO BOND - 27107	(\$11,374.00)	(\$10,029.00)	(\$21,403.00)	\$0.00	(\$6,265.57)	(\$15,137.43)	\$0.00	(\$15,137.43)	70.73%
27109.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$17,110.93)	(\$190,884.37)	(\$15,115.63)	\$0.00	(\$15,115.63)	7.34%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$17,110.93)	(\$190,884.37)	(\$15,115.63)	\$0.00	(\$15,115.63)	7.34%
	FUND: PREK INITIATIVE - 27149	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$17,110.93)	(\$190,884.37)	(\$15,115.63)	\$0.00	(\$15,115.63)	7.34%
27408.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
	FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$275.00)	(\$275.00)	\$0.00	(\$275.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$275.00)	(\$275.00)	\$0.00	(\$275.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	(\$275.00)	(\$275.00)	\$0.00	(\$275.00)	\$0.00	\$0.00	\$0.00	0.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,284.59)	\$1,284.59	\$0.00	\$1,284.59	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,284.59)	\$1,284.59	\$0.00	\$1,284.59	0.00%
	FUND: BOND BUILDING - 31100	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,284.59)	\$1,284.59	\$0.00	\$1,284.59	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	(\$4.00)	(\$4.00)	\$0.00	(\$3.93)	(\$0.07)	\$0.00	(\$0.07)	1.75%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4.00)	(\$4.00)	\$0.00	(\$3.93)	(\$0.07)	\$0.00	(\$0.07)	1.75%
	FUND: HB 33 - 31600	\$0.00	(\$4.00)	(\$4.00)	\$0.00	(\$3.93)	(\$0.07)	\$0.00	(\$0.07)	1.75%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$875,592.00)	\$0.00	(\$875,592.00)	(\$42,268.06)	(\$770,556.50)	(\$105,035.50)	\$0.00	(\$105,035.50)	12.00%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$65,373.00)	\$0.00	(\$65,373.00)	(\$4,154.42)	(\$37,891.67)	(\$27,481.33)	\$0.00	(\$27,481.33)	42.04%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,825.42)	\$7,825.42	\$0.00	\$7,825.42	0.00%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,544.50)	\$8,544.50	\$0.00	\$8,544.50	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$940,965.00)	\$0.00	(\$940,965.00)	(\$46,422.48)	(\$824,818.09)	(\$116,146.91)	\$0.00	(\$116,146.91)	12.34%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$940,965.00)	\$0.00	(\$940,965.00)	(\$46,422.48)	(\$824,818.09)	(\$116,146.91)	\$0.00	(\$116,146.91)	12.34%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$45,703.00)	(\$45,703.00)	\$0.00	(\$45,702.54)	(\$0.46)	\$0.00	(\$0.46)	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$45,703.00)	(\$45,703.00)	\$0.00	(\$45,702.54)	(\$0.46)	\$0.00	(\$0.46)	0.00%
	FUND: SB-9 STATE MATCH - 31703	\$0.00	(\$45,703.00)	(\$45,703.00)	\$0.00	(\$45,702.54)	(\$0.46)	\$0.00	(\$0.46)	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,672.25)	\$18,672.25	\$0.00	\$18,672.25	0.00%
31900.0000.41520.0000.000000.0000	DIVIDENEDS ON INVESTMENTS	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,146.00)	\$46,146.00	\$0.00	\$46,146.00	0.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$11,471.54)	(\$11,471.54)	\$11,471.54	\$0.00	\$11,471.54	0.00%
31900.0000.46100.0000.000000.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,677.51)	\$25,677.51	\$0.00	\$25,677.51	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$7,500.00)	\$0.00	(\$7,500.00)	(\$11,471.54)	(\$101,967.30)	\$94,467.30	\$0.00	\$94,467.30	-1259.56%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$7,500.00)	\$0.00	(\$7,500.00)	(\$11,471.54)	(\$101,967.30)	\$94,467.30	\$0.00	\$94,467.30	-1259.56%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$823,932.00)	\$0.00	(\$823,932.00)	(\$39,718.03)	(\$723,316.12)	(\$100,615.88)	\$0.00	(\$100,615.88)	12.21%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$61,516.00)	\$0.00	(\$61,516.00)	(\$3,905.16)	(\$35,622.81)	(\$25,893.19)	\$0.00	(\$25,893.19)	42.09%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,513.53)	\$6,513.53	\$0.00	\$6,513.53	0.00%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	(\$5,563.15)	\$1,063.15	\$0.00	\$1,063.15	-23.63%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$889,948.00)	\$0.00	(\$889,948.00)	(\$43,623.19)	(\$771,015.61)	(\$118,932.39)	\$0.00	(\$118,932.39)	13.36%
FUND: DEBT SERVICES - 41000		(\$889,948.00)	\$0.00	(\$889,948.00)	(\$43,623.19)	(\$771,015.61)	(\$118,932.39)	\$0.00	(\$118,932.39)	13.36%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$288,945.00)	\$0.00	(\$288,945.00)	(\$13,507.94)	(\$248,834.92)	(\$40,110.08)	\$0.00	(\$40,110.08)	13.88%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$21,573.00)	\$0.00	(\$21,573.00)	(\$1,325.26)	(\$12,221.18)	(\$9,351.82)	\$0.00	(\$9,351.82)	43.35%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,453.03)	\$2,453.03	\$0.00	\$2,453.03	0.00%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,333.60)	(\$166.40)	\$0.00	(\$166.40)	11.09%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$312,018.00)	\$0.00	(\$312,018.00)	(\$14,833.20)	(\$264,842.73)	(\$47,175.27)	\$0.00	(\$47,175.27)	15.12%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$312,018.00)	\$0.00	(\$312,018.00)	(\$14,833.20)	(\$264,842.73)	(\$47,175.27)	\$0.00	(\$47,175.27)	15.12%
Grand Total:		(\$10,246,188.00)	(\$418,931.00)	(\$10,665,119.00)	(\$780,453.16)	(\$10,187,079.87)	(\$478,039.13)	\$0.00	(\$478,039.13)	4.48%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	0145	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0146	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0147	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0148	13000 - TRANSPORTATION	MAINTENANCE
INCREASE	0149	15200 - LOCAL REVENUE OPERATIONAL	INCREASE
INCREASE	0150	21100 - UNIVERSAL FREE MEALS	INCREASE
INITIAL BUDGET	0151	31100 - GO BOND	INITIAL BUDGET
TRANSFER	0152	24330 - ESSER III	TRANSFER
MAINTENANCE	0153	24330 - ESSER III	MAINTENANCE
MAINTENANCE	0154	24330 - ESSER III	MAINTENANCE
MAINTENANCE	0155	24101 - TITLE I	MAINTENANCE
MAINTENANCE	0156	24109 - PRESCHOOL IDEA - B	MAINTENANCE
MAINTENANCE	0157	25153 - TITLE XIX - MEDICAID	MAINTENANCE
MAINTENANCE	0158	26107 - REC - DISTRICT FISCAL	MAINTENANCE
MAINTENANCE	0159	27149 - PRE-K INITIATIVE	MAINTENANCE
MAINTENANCE	0160	25233 - REAP	MAINTENANCE
MAINTENANCE	0161	41000 - GO DEBT SERVICE	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2023-2024
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: 008-000-2324-0145-M
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$16,445	(\$5,400)	\$11,045	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	008047 EAGLE NEST ELEM	1611 Substitutes-Sick Leave		\$1,500	\$1,500	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$20,000	\$2,000	\$22,000	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$1,304	\$200	\$1,504	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	008048 EAGLE NEST MIDDLE	0000 No Job Class		\$1,700	\$1,700	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0146-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$1,895	(\$247)	\$1,648	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants	\$1,878	\$2	\$1,880	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$62,550	\$1	\$62,551	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$121,672	\$244	\$121,916	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0147-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$38,052	(\$10,935)	\$27,117	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$21,181	\$2,000	\$23,181	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$24,000	\$8,000	\$32,000	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$35	\$35	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,400	\$900	\$4,300	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0148-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave	\$4,000	(\$2,663)	\$1,337	
13000	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave	\$8,000	(\$3,800)	\$4,200	
13000	2700 Student Transportation	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$15,000	(\$6,900)	\$8,100	
13000	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave	\$1,452	(\$1,451)	\$1	
13000	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$25,884	(\$3,000)	\$22,884	
13000	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$4,439	(\$1,900)	\$2,539	
13000	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$1,998	(\$200)	\$1,798	
13000	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave	\$496	(\$400)	\$96	
13000	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave	\$496	(\$200)	\$296	
13000	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$12,159	(\$2,800)	\$9,359	
13000	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$69,094	(\$27,866)	\$41,228	
13000	2700 Student Transportation	56215 Tires/Tubes	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$25,000	(\$6,000)	\$19,000	
13000	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$7,674	\$200	\$7,874	

13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$1,798	\$40	\$1,838
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1113 Administrative Associates	\$9	\$10	\$19
13000 Pupil Transportation	2700 Student Transportation	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$32,300	\$5,650	\$37,950
13000 Pupil Transportation	2700 Student Transportation	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$11,500	\$10,080	\$21,580
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$18,283	\$30,200	\$48,483
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000	\$11,000	\$21,000
Sub Total							\$0	
Indirect Cost								
DOC. TOTAL							\$0	

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: 008-000-2324-0149-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 15200.0000.44204 \$7,163

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2500 Central Services	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$7,163	\$7,163	
Sub Total							\$7,163		
Indirect Cost									
DOC. TOTAL							\$7,163		

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:

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: 008-000-2324-0150-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21100.0000.43203 \$18,669

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$104,690	\$18,669	\$123,359	
						Sub Total	\$18,669		
						Indirect Cost			
						DOC. TOTAL	\$18,669		

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:

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: 008-000-2324-0151-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31100.0000.45110 \$1,250,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 GO Bond Building	4000 Capital Outlay	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$50,000	\$50,000	
31100 GO Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$1,200,000	\$1,200,000	
Sub Total							\$1,250,000		
Indirect Cost									
DOC. TOTAL							\$1,250,000		

Justification:

INITIAL BUDGET

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: 008-000-2324-0152-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$18,721	(\$253)	\$18,468	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$42,628	(\$1,459)	\$41,169	
24330 ARP ESSER III	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$15,379	\$1,712	\$17,091	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0153-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$18,721	(\$22)	\$18,699	
24330 ARP ESSER III	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support		\$2	\$2	
24330 ARP ESSER III	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$322	\$20	\$342	
Sub Total								\$0	
Indirect Cost									
DOC. TOTAL								\$0	

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: 008-000-2324-0154-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$19,840	(\$288)	\$19,552	
24330 ARP ESSER III	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$15,379	\$288	\$15,667	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0155-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2023	To: 06/30/2024
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
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$486	(\$156)	\$330	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$1,508	(\$590)	\$918	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$353	(\$138)	\$215	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$7,918	(\$350)	\$7,568	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$48	(\$15)	\$33	
24101 Title I Part A - ESEA	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$371	(\$248)	\$123	
24101 Title I Part A - ESEA	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$72	(\$24)	\$48	
24101 Title I Part A - ESEA	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$357	(\$356)	\$1	
24101 Title I Part A - ESEA	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$295	(\$294)	\$1	
24101 Title I Part A - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$13	(\$5)	\$8	
24101 Title I Part A - ESEA	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,125	\$2,176	\$3,301	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0156-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2023	To: 06/30/2024
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
24109 Preschool IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$7,977	(\$20)	\$7,957	
24109 Preschool IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$10	\$10	
24109 Preschool IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	008048 EAGLE NEST MIDDLE	1412 Teachers-Special Education		\$10	\$10	
Sub Total								\$0	
Indirect Cost									
DOC. TOTAL								\$0	

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: 008-000-2324-0157-M
 Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
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
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$25,546	(\$10)	\$25,536	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$6	\$10	\$16	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0158-M
 Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$12,360	(\$1,943)	\$10,417	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008034 CIMARRON HIGH	1711 Instructional Assistants - Grades 1-12		\$1,863	\$1,863	
26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008034 CIMARRON HIGH	1711 Instructional Assistants - Grades 1-12	\$30	\$80	\$110	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0159-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$11,909	(\$130)	\$11,779	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008033 CIMARRON ELEMENTARY	1414 Teachers-Preschool (exclude Special Ed)		\$50	\$50	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1414 Teachers-Preschool (exclude Special Ed)		\$20	\$20	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008033 CIMARRON ELEMENTARY	1414 Teachers-Preschool (exclude Special Ed)		\$20	\$20	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1414 Teachers-Preschool (exclude Special Ed)		\$10	\$10	
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008047 EAGLE NEST ELEM	1414 Teachers-Preschool (exclude Special Ed)		\$30	\$30	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0160-M
 Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
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	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$55	(\$10)	\$45	
25233 Rural Education Achievement Program	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$1	\$10	\$11	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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: 008-000-2324-0161-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager
 Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 2023-07-01	To: 2024-06-30
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
41000 GO Debt Services	5000 Debt Service	53414 Other Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,000	(\$20)	\$1,980	
41000 GO Debt Services	5000 Debt Service	58322 Bond Interest Payment	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$178,786	\$20	\$178,806	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

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

Fund Balances

Fiscal Year: 2023-2024

Month: May
 Year: 2024
 Fund Type:

Include Cash Balance

FY End Report

<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	\$325,931.39	\$5,642,485.99	(\$4,869,753.76)	\$731,211.18	\$1,829,874.80	\$1,093,865.65	\$736,009.15
13000	PUPIL TRANSPORTATION	(\$38,857.00)	\$579,526.71	(\$439,887.87)	(\$38,857.00)	\$61,924.84	\$100,657.58	(\$38,732.74)
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$37,752.35	\$173,828.66	(\$191,139.66)	\$0.00	\$20,441.35	\$20,441.35	\$0.00
21000	FOOD SERVICES	\$84,844.27	\$273,129.37	(\$289,105.92)	\$0.00	\$68,867.72	\$68,867.72	\$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	\$0.00	\$87,119.95	(\$104,690.00)	\$0.00	(\$17,570.05)	(\$17,570.05)	\$0.00
22000	ATHLETICS	\$26,366.62	\$25,386.59	(\$20,404.48)	\$0.00	\$31,348.73	\$31,348.73	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$9,467.85	\$347.68	\$0.00	\$0.00	\$9,815.53	\$9,815.53	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,988.88	\$2,000.00	(\$1,000.00)	\$0.00	\$11,988.88	\$11,988.88	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,490.35	\$2,840.00	(\$1,809.03)	\$0.00	\$3,521.32	\$3,521.32	\$0.00
23401	ACTIVITY INTEREST	\$6,224.72	\$2,902.96	\$0.00	\$0.00	\$9,127.68	\$9,127.68	\$0.00
23402	CHS ART	\$151.11	\$150.00	(\$64.38)	\$0.00	\$236.73	\$236.73	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$16,438.70	\$80,374.31	(\$39,630.73)	\$0.00	\$57,182.28	\$57,182.28	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$91,551.95	\$0.00	\$0.00	\$0.00	\$91,551.95	\$91,551.95	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,141.53	\$0.00	(\$1,000.00)	\$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	\$2,629.98	\$2,028.00	\$646.77	\$0.00	\$5,304.75	\$5,304.75	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$857.52	\$620.00	(\$795.90)	\$0.00	\$681.62	\$681.62	\$0.00
23410	CEMS ACTIVITY	\$1,616.89	\$4,187.33	(\$5,496.86)	\$0.00	\$307.36	\$307.36	\$0.00
23411	CEMS ART	\$8.24	\$99.24	\$0.00	\$0.00	\$107.48	\$107.48	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2027	\$957.16	\$1,873.45	(\$1,145.34)	\$0.00	\$1,685.27	\$1,685.27	\$0.00
23416	DISTRICT NURSE	\$226.72	\$750.00	(\$967.10)	\$0.00	\$9.62	\$9.62	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$2,716.80	\$0.00	\$3,788.50	\$3,788.50	\$0.00
23419	CHS CLASS OF 2021	\$1,942.00	\$0.00	(\$1,942.00)	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2024	\$1,505.99	\$300.00	(\$58.95)	\$0.00	\$1,747.04	\$1,747.04	\$0.00
23421	CHS CLASS OF 2025	\$2,224.99	\$13,928.00	(\$6,732.37)	\$0.00	\$9,420.62	\$9,420.62	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2023-2024

Month: May
 Year: 2024
 Fund Type:

Include Cash Balance

FY End Report

<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>
23422	CHS CLASS OF 2026	\$309.24	\$448.00	(\$309.24)	\$0.00	\$448.00	\$448.00	\$0.00
23424	CMS STUDENT COUNCIL	\$1,569.61	\$1,531.00	(\$1,305.02)	\$0.00	\$1,795.59	\$1,795.59	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$11,704.45	\$2,014.37	(\$3,626.16)	\$0.00	\$10,092.66	\$10,092.66	\$0.00
23427	ENEMS STAFF	\$120.96	\$0.00	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$6,929.23	\$7,000.00	(\$658.42)	\$0.00	\$13,270.81	\$13,270.81	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$1,196.35	\$0.00	\$0.00	\$1,451.99	\$1,451.99	\$0.00
23431	ENEMS YEARBOOK	\$45.00	\$671.47	(\$558.22)	\$0.00	\$158.25	\$158.25	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
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	\$1,492.67	\$55.00	(\$142.34)	\$0.00	\$1,405.33	\$1,405.33	\$0.00
23436	SNOW INDUSTRIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
23440	CHS ACTIVITY	\$1,042.27	\$521.50	(\$218.06)	\$0.00	\$1,345.71	\$1,345.71	\$0.00
23442	CHS STUDENT COUNCIL	\$582.62	\$0.00	(\$165.95)	\$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	\$3,149.36	\$16,326.59	(\$14,415.95)	\$0.00	\$5,060.00	\$5,060.00	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$1,838.24	\$2,875.75	(\$1,308.95)	\$0.00	\$3,405.04	\$3,405.04	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$181.42	\$1,925.00	(\$1,727.49)	\$0.00	\$378.93	\$378.93	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$1,065.13	\$2,444.76	(\$2,948.16)	\$0.00	\$561.73	\$561.73	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$3,306.87	\$0.00	(\$1,000.00)	\$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	\$794.65	\$8.00	\$0.00	\$0.00	\$802.65	\$802.65	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2023-2024

Month: May
 Year: 2024
 Fund Type:

Include Cash Balance

FY End Report

<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>
23464	ENES K-2 TEACHERS	\$2,535.59	\$1,850.90	(\$1,014.86)	\$0.00	\$3,371.63	\$3,371.63	\$0.00
23465	ENES 3-5 TEACHERS	\$13,348.89	\$0.00	(\$4,703.76)	\$0.00	\$8,645.13	\$8,645.13	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$8,324.92	\$370.00	(\$175.02)	\$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	(\$41,651.88)	\$169,334.64	(\$88,178.27)	(\$41,651.88)	(\$2,147.39)	\$39,504.49	(\$41,651.88)
24106	ENTITLEMENT IDEA-B	(\$22,678.45)	\$116,908.38	(\$100,303.55)	(\$21,788.89)	(\$27,862.51)	(\$6,073.62)	(\$21,788.89)
24109	PRESCHOOL IDEA-B	(\$3,528.13)	\$11,767.81	(\$9,209.38)	(\$3,528.13)	(\$4,497.83)	(\$969.70)	(\$3,528.13)
24118	FRESH FRUIT AND VEGETABLE	\$5,765.94	\$473.86	\$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	(\$5,888.44)	\$18,852.83	(\$13,830.37)	(\$5,888.44)	(\$6,754.42)	(\$1,893.94)	(\$4,860.48)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	(\$10,105.71)	\$20,105.71	(\$10,000.00)	(\$10,105.71)	(\$10,105.71)	\$0.00	(\$10,105.71)
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CARES ACT	\$2,002.33	\$0.00	\$0.00	\$0.00	\$2,002.33	\$2,002.33	\$0.00
24305	GEERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	(\$47,267.17)	\$47,267.17	\$0.00	(\$47,267.17)	(\$47,267.17)	\$0.00	(\$47,267.17)
24312	CARES TEACHER RETENTION STIPEND	(\$6,536.72)	\$0.00	\$0.00	(\$6,536.72)	(\$13,073.44)	(\$6,536.72)	(\$6,536.72)
24316	ESSER II - AIR QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330	ESSER III	(\$255,397.69)	\$398,277.93	(\$301,768.02)	(\$235,778.49)	(\$394,666.27)	(\$158,284.38)	(\$236,381.89)
24346	IDEA B / ARP	(\$8,320.84)	\$10,948.84	(\$2,628.00)	(\$8,320.84)	(\$8,320.84)	\$0.00	(\$8,320.84)
24349	IDEA B PRESCHOOL / ARP	(\$951.62)	\$2,032.62	(\$1,081.00)	(\$951.62)	(\$951.62)	\$0.00	(\$951.62)

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2023-2024

Month: May
 Year: 2024
 Fund Type:

Include Cash Balance

FY End Report

<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>
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$16,605.01)	\$39,668.07	(\$25,775.44)	(\$16,605.01)	(\$19,317.39)	(\$2,712.38)	(\$16,605.01)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	(\$2,599.65)	\$16,427.19	(\$14,928.62)	(\$2,599.65)	(\$3,700.73)	(\$1,101.08)	(\$2,599.65)
26107	REC/DISTRICT FISCAL AGENT	(\$35,874.27)	\$128,730.56	(\$119,449.92)	(\$35,874.27)	(\$62,467.90)	(\$26,593.63)	(\$35,874.27)
26156	TURNER FOUNDATION	\$16,897.91	\$6,350.00	(\$7,068.99)	\$0.00	\$16,178.92	\$16,178.92	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$6,191.90)	\$6,265.57	(\$1,882.82)	(\$6,191.90)	(\$8,001.05)	(\$1,809.15)	(\$6,191.90)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$7,345.31	(\$6,696.10)	\$0.00	\$650.16	\$650.16	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	(\$14,074.56)	\$14,074.56	\$0.00	(\$14,074.56)	(\$14,074.56)	\$0.00	(\$14,074.56)
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$44,887.22)	\$190,884.37	(\$163,094.67)	(\$44,887.22)	(\$61,984.74)	(\$17,097.52)	(\$44,887.22)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	(\$330.59)	(\$661.18)	(\$330.59)	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$1,909.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27408	K-12 PLUS / ELTP PLANNING GRANT	(\$189,973.09)	\$189,977.39	\$0.00	(\$189,973.09)	(\$189,968.79)	\$701.80	(\$190,670.59)
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	(\$4,108.90)	\$0.00	\$0.00	\$0.00	(\$4,108.90)	\$0.00	(\$4,108.90)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$216,044.42	\$275.00	(\$33,548.15)	\$0.00	\$182,771.27	\$182,771.27	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2023-2024

Month: May
 Year: 2024
 Fund Type:

Include Cash Balance

FY End Report

<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>
31100	BOND BUILDING	\$53,229.53	\$1,284.59	\$0.00	\$0.00	\$54,514.12	\$54,514.12	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$10,272.00	\$150,000.00	\$0.00	\$0.00	\$160,272.00	\$160,272.00	\$0.00
31600	HB 33	\$55.50	\$3.93	(\$0.04)	\$0.00	\$59.39	\$59.39	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,154,633.75	\$829,059.09	(\$1,057,214.83)	\$0.00	\$926,478.01	\$926,478.01	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$45,702.54	(\$15,883.66)	\$0.00	\$29,819.56	\$29,819.56	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$596,031.53	\$101,967.30	(\$142,296.60)	\$0.00	\$555,702.23	\$555,702.23	\$0.00
41000	DEBT SERVICES	\$998,214.71	\$771,015.61	(\$887,204.17)	\$0.00	\$882,026.15	\$882,026.15	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$386,110.99	\$264,842.73	(\$314,884.92)	\$0.00	\$336,068.80	\$336,068.80	\$0.00
	Grand Total:	\$3,424,479.80	\$10,492,960.53	(\$9,323,465.90)	\$0.00	\$4,593,974.43	\$4,593,434.04	\$540.39

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: June 1, 2024
Re: Variance explanations for May 2024

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$ 736,017.58
11000 Operational	Payroll Liabilities	\$ (8.43)
13000 Transportation	Intra-Fund Loans paid that crossed fiscal years	(\$38,857.00)
13000 Transportation	Payroll Liabilities	\$5.76
13000 Transportation	Fund Balance check to PED	\$118.50
24101 Title I	Intra-Fund Loans paid that crossed fiscal years	(\$41,651.88)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$21,788.89)
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$3,528.13)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$5,888.44)
24154 Title II	Prepaid JE for professional development	\$1,027.96
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$10,105.71)
24308 ESSER II	Intra-Fund Loans paid that crossed fiscal years	(\$47,267.17)
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	(\$235,778.49)
24330 ESSER III		(\$603.40)
24346 ARP IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$8,320.84)
24349 ARP IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$951.62)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$16,605.01)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$2,599.65)
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$35,874.27)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	(\$6,191.90)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$14,074.56)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$44,887.22)
27155 Breakfast for Elementary	Intra-Fund Loans paid that crossed fiscal years	(\$330.59)
27408 ELTP	Intra-Fund Loans paid that crossed fiscal years	(\$190,670.59)
28211 DOH Covid Testing	Intra-Fund Loans paid that crossed fiscal years	(\$4,108.90)

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

Loans will be paid in full in this fiscal year (23-24) for last year (22-23) 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

May 2024

5/1/2024		5.336
5/2/2024		5.301
5/3/2024		5.301
5/6/2024		5.319
5/7/2024		5.329
5/8/2024		5.322
5/9/2024		5.327
5/10/2024		5.327
5/13/2024		5.326
5/14/2024		5.328
5/15/2024		5.321
5/16/2024		5.328
5/17/2024		5.333
5/20/2024		5.334
5/21/2024		5.334
5/22/2024		5.334
5/23/2024		5.336
5/24/2024		5.335
5/27/2024	*Holiday	
5/28/2024		5.335
5/29/2024		5.334
5/30/2024		5.338
5/31/2024		5.338

Average	5.328	2.530
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Cimarron Municipal Schools

Non-Check Batch Listing

Date: 05/01/2024 - 05/31/2024

ACTIVITIES

5/3/2024	ADAMS STATE UNIVERSITY	\$420.00	1169
5/16/2024	MILLER'S INC.	\$15.00	1171
5/16/2024	MILLER'S INC.	\$20.80	1172
5/16/2024	MILLER'S INC.	\$21.60	1173
5/3/2024	PUEBLO ATP LLC	\$390.00	1174
Total for Bank:	6	Total Amount:	\$867.40

OPERATIONAL

5/15/2024	COURTYARD BY MARRIOTT.	\$2,476.62	1170
5/24/2024	UPS	\$67.60	1175
5/15/2024	INTERNATIONAL BANK	\$131,729.45	4124
5/15/2024	INTERNATIONAL BANK-EFTPS	\$40,864.33	4125
5/15/2024	INTERNATIONAL BANK	\$1,402.22	4127
5/15/2024	INTERNATIONAL BANK-EFTPS	\$553.90	4128
5/30/2024	INTERNATIONAL BANK	\$119,251.97	4129
5/30/2024	INTERNATIONAL BANK-EFTPS	\$36,383.34	4130
5/30/2024	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,475.00	4132
5/30/2024	EDUCATIONAL RETIREMENT BOARD	\$108,349.42	4133
5/30/2024	INTERNATIONAL BANK-RETIREE	\$11,279.35	4134

5/30/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$10,389.86	4135
5/30/2024	NEW MEXICO TAX & REVENUE DEPT	\$8.60	4136
5/30/2024	INTERNATIONAL BANK-NMPSIA	\$60,216.74	4137

Total for Bank: 294 Total Amount: \$525,448.40

End of Report

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

PUBLIC APPROVED BOND \$ 6,000,000.00
BOND SOLD \$6,000,000.00
UNSOLD BONDS \$ -

BOND EXPENDITURES

Date	PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES						
7/24/2020	20102	MODRELL SPERLING - 2020	\$ 21,905.78	\$ -	\$ 21,905.78	
7/17/2020	20026	IN BANK - BOKF, NA - 2020	\$ 323.63	\$ -	\$ 323.63	
		STIFEL - 2020	\$ 31,823.13	\$ -	\$ 31,823.13	
6/29/2022	22106	IN BANK - BOKF, NA - 2022	\$ 323.63	\$ -	\$ 323.63	
		MODRELL SPERLING - 2022	\$ 21,810.89	\$ -	\$ 21,810.89	
		STIFEL - 2022	\$ 32,254.63	\$ -	\$ 32,254.63	
		TOTAL OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	
5/12/2020	1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
7/17/2020	20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
		TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
12/4/2019	1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
7/17/2020	20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
3/31/2020	1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
	1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
8/5/2020	20119	& DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
9/1/2020	20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
9/1/2020	20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
9/22/2020	21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ -	\$ 41,683.39	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 2,688,512.10	\$ -	\$ 2,688,512.10	
6/28/2022	22106	ENEMS-IN BANK-BOKF, NA	\$ 323.63	\$ -	\$ 323.63	Paying Agent and Registrar Fee
6/30/2022	22087	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 1,488,067.86	\$ -	\$ 1,488,067.86	
6/30/2022	22088	ENEMS-CES-LIVING DESIGNS GROUP 22-23	\$ 69,082.12	\$ 43,412.33	\$ 112,494.45	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 89,509.16	\$ -	\$ 89,509.16	
7/20/2022	22142	ENEMS-MC Electric	\$ -	\$ 2,850.00	\$ 2,850.00	
8/16/2022	22236	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 95,000.00	\$ 23,750.00	\$ 118,750.00	
1/25/2023	22852	ENEMS-MC Electric	\$ 16,941.28	\$ -	\$ 16,941.28	
		ENEMS-JE from SB9 to Bond 22-23	\$ 297,787.21	\$ -	\$ 297,787.21	
		TOTAL BOND ENEMS	\$ 5,304,651.57	\$ 70,012.33	\$ 5,374,663.90	
		Total BOND	\$ 6,003,717.12	\$ 70,012.33	\$ 6,073,729.45	

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	
7/12/2019	1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00
		TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00
8/5/2019	1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
12/4/2019	1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25
7/29/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00
2/28/2022	21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 555,851.49	\$ -	\$ 555,851.49
6/29/2023	23041	ENEMS-BURCO CHEMICAL & SUPPLY	\$ 10,300.00	\$ -	\$ 10,300.00
6/29/2023	23058	ENEMS-Automated Control Systems Inc	\$ -	\$ 16,438.00	\$ 16,438.00
6/29/2023	23077	ENEMS-MC Electric	\$ -	\$ -	\$ -
6/29/2023	23085	ENEMS-Security Hardware Solutions, LLC	\$ 30,962.00	\$ -	\$ 30,962.00
7/27/2023	23142	ENEMS-Cooperative Educational Services	\$ 9,667.27	\$ -	\$ 9,667.27
		TOTAL SB-9 ENEMS	\$ 816,335.39	\$ 16,438.00	\$ 832,773.39

TOTAL SB-9 \$ 845,630.39 \$ 16,438.00 \$ 862,068.39 the 2019-2020 School Year. Following auditor

	PAID	ENCUMBRANCE	TOTAL	
TOTAL BOND OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	Cimarron High Locker Room Project \$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND \$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9 \$ 29,295.00
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT \$ 5,570,820.04
TOTAL BOND ENEMS	\$ 5,304,651.57	\$ 70,012.33	\$ 5,374,663.90	BOND \$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 816,335.39	\$ 16,438.00	\$ 832,773.39	SB9 \$ 765,406.12
	\$ 6,120,986.96	\$ 86,450.33	\$ 6,207,437.29	FEES \$ 108,441.69
Total Bond Paid	\$ 6,003,717.12			TOTAL \$ 4,741,706.98
Total SB-9 Paid	\$ 845,630.39			
	\$ 6,849,347.51			

TOTAL BOND EXPENDITURES \$ 6,003,717.12 \$ 70,012.33 \$ 6,073,729.45
TOTAL PROJECT EXPENDITURES \$ 6,849,347.51 \$ 86,450.33 \$ 6,935,797.84

ENEMS-CES-LIVING DESIGNS GROUP \$ 397,909.62 \$ - \$ 397,909.62



165 N. Collison Avenue
CIMARRON MUNICIPAL SCHOOLS
Cimarron, NM 87714

575-376-2445 – Phone

575-376-2442 - Fax

Board of Education

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

May 15, 2024

IN Bank
31062 US Highway 64
Cimarron, NM 87714

To Whom It May Concern;

Please allow the following personnel changes to Cimarron Municipal Schools Accounts. This will affect the following accounts:

Activity Account #27601247
Operational Account #27601298

Please Add Signer to Accounts
Kimberly Valenzuela

Thank you for your assistance in this matter.

Shannon Aguilar, Superintendent

Kimberly Valenzuela, President

Kaycee Sandoval, Vice-President

Kimberly Taylor, Secretary

Whitney Balizan, Member

Jonathan Grassmick, Member

**G-2550 GCCA
PROFESSIONAL / SUPPORT STAFF
SICK / PERSONAL LEAVE**

(Sick/Personal Leave)

All full-time employees shall be credited with a sick/personal leave allowance of one (1) day per month, based on the number of months the individual is actually working. Sick/personal leave for any staff member who does not serve a full school year shall be earned on a prorated basis, at the rate of one (1) day per month the individual is actually working.

Twelve (12) month employment twelve (12) days

Eleven (11) month employment eleven (11) days

Ten (10) month employment ten (10) days

An employee may use in advance, during any fiscal year, the sick leave which will accumulate in the remainder of the fiscal year. If an employee does not complete the yearly contract or work agreement his or her final paycheck will be reduced on a pro rata basis for unearned leave taken. If the final paycheck is insufficient to pay back unearned leave taken the employee shall repay the district pursuant to a written agreement negotiated with the superintendent.

The following apply to an employee's use of sick/personal leave:

- Requests for personal leave must be received at least four (4) working days prior to the first (1st) day of leave, except in the event of an emergency as determined by the approving administrator.
- Requests for sick leave must be received at least four (4) working days prior to the first (1st) day of leave, except when caused by an acute illness, and then as soon as practicable.
- Sick leave may include other excused absences, such as medical, dental, or optical examination or treatment impossible to schedule on nonduty days.
- No more than nine (9) sick/personal leave days may be used for personal leave per contract year.
- All leave must be approved in advance by the immediate supervisor.
- Requests for leave shall be acted upon in order of receipt.

- Approval of scheduled leave shall be based on the availability of substitutes, if necessary, and no more than ten percent (10%) of the entire staff or categories of employees may take personal leave at any one (1) time.
- sick/personal leave may not be granted during the following periods, unless medically necessary as documented by the employee's health care provider:
 - On the day immediately preceding or following a holiday or vacation.
 - During the last two (2) weeks of school.

Unless the Superintendent or designee approves otherwise, an employee shall submit medical certification of the need for leave if:

- The employee is absent more than four (4) consecutive workdays because of personal illness or to care for an ill family member;
- The employee has demonstrated a questionable pattern of absences, or when deemed necessary by the supervisor or Superintendent;
- The employee requests Family and Medical Leave Act (FMLA) leave for the employee's serious health condition or that of a family member; or
- The employee requests Family Caregiver Leave or FMLA leave for military caregiver purposes.

When a staff member exhausts all days of accumulated sick/personal leave, any additional unpaid leave of absence must be requested and approved, pursuant to District policy.

The unused portion of such allowance shall accumulate to a maximum of eighty (80) days, at which time no more sick/personal leave can be earned. As accumulated sick/personal leave days are used and drop below eighty (80) days, an eligible employee may again accumulate sick leave up to the maximum limit. Accrued but unused sick/personal leave that exceeds eighty (80) days will be forfeited at the end of each fiscal year.

In the event of resignation, termination, discharge, or death, no employee shall be eligible to receive payment for any unused portion of leave time, nor is leave transferable.

Any employee shown to have willfully violated or misused the District's sick leave policy or to have misrepresented any statement or condition will be subject to discipline, which may include reprimand, suspension, and/or dismissal.

Family Caregiver Leave

An employee may use available personal leave time to care for a family member. For purposes of sick leave use, "family member" means a spouse or domestic partner, or, by blood, marriage, or adoption, a parent, grandparent, great-grandparent, child, foster child, grandchild, great-grandchild, brother, sister, niece, nephew, aunt, or uncle.

An employee may be required to provide medical certification showing the employee's eligibility for family caregiver leave.

Medical Examination

The Superintendent or designee may require an employee to undergo a medical examination if information received from the employee, the employee's supervisor, or other sources indicates the employee has a physical or mental impairment that:

1. Interferes with the employee's ability to perform essential job functions; or
2. Poses a direct threat to the health or safety of the employee or others. A communicable or other infectious disease may constitute a direct threat.

The District may designate the physician to perform the examination. If the District designates the physician, the District shall pay the cost of the examination. The District may place the employee on paid administrative leave while awaiting results of the examination and evaluating the results.

Based on the results of the examination, the Superintendent or designee shall determine whether the employee has an impairment. If so, the Superintendent or designee shall determine whether the impairment interferes with the employee's ability to perform essential job functions or poses a direct threat. If not, the employee shall be returned to his or her job position. If the impairment does interfere with the employee's ability to perform essential job functions or poses a direct threat, the Superintendent or designee shall determine whether the employee has a disability and, if so, whether the disability requires reasonable accommodation, including the use of available leave. The granting of additional unpaid leave may be a reasonable accommodation in some circumstances. If the employee does not have a disability, the Superintendent or designee shall evaluate the employee's eligibility for leave.

Adopted: *****

**G-2600 © GCCB
PROFESSIONAL / SUPPORT STAFF
PERSONAL / EMERGENCY /
RELIGIOUS LEAVE**

Personal leave will not be granted on the day immediately before or after a holiday nor during the last two (2) weeks of school. Personal leave must be in writing and to the building principal at least four (4) working days before the day of the leave requested. In considering such requests, principals will give priority to those employees who have not yet taken their first personal leave day. Exceptional circumstances may be considered by the administrative staff and the superintendent in applying this policy.

Requests shall be acted upon in order of receipt, and the availability of substitutes, if necessary, may limit the requests granted.

Days missed due to weather and/or road conditions will be charged to personal leave.

Days missed due to religious events/observances will be charged to personal leave.

Victims Domestic Abuse Leave

An employee will be allowed intermittent paid or unpaid leave time of up to fourteen days in any calendar year for up to eight hours in one day for the purpose of:

- Obtaining or attempting to obtain an order of protection or judicial relief from domestic abuse;
- Meet with law enforcement officials, consult with attorneys or district attorneys' victim advocates or attend court proceedings related to domestic abuse of the employee or the employee's minor child.

The leave will be allowed in increments of one half (1/2) day of the normal work day for the employee.

Such leave shall include any and all leave, compensatory time or any other paid for time off available to the employee before the imposition of unpaid leave time. The Superintendent may authorize up to fourteen (14) days of leave for the victim abuse purposes indicated above.

When the leave is take in an emergency notice must be given to the Superintendent's office within twenty-four (24) hours of the type of leave requested. Other policies on notice for absence may apply. Verification will be required in the form of:

- A court order or other court evidence of the incident of domestic abuse;
- A written statement of appearance or schedule to appear as a victim or on behalf of a minor child victim in a domestic abuse incident made by an attorney, advocate or law enforcement official knowledgeable of the appearance.

Confidentiality of any disclosed material and a position of non-retaliation for use of such leave will be maintained by the district.

An employee may use accrued sick leave, other available paid time off, compensatory time, or unpaid leave time when domestic abuse leave is taken in an emergency. An employee's pay, health coverage insurance or other accrued benefits shall be provided, to the extent the employee is entitled to such pay or benefits.

Emergency Responder Leave

An employee serving as a volunteer emergency responder in a declared emergency of up to ten (10) regular business days by the State Governor or President of the United States may not be terminated, demoted or discriminated against in the terms and conditions of employment. The employer may charge regular pay against the employee for the time the employee is absent from employment due to service as an emergency responder.

This provision does not apply if the employee, while acting as a volunteer emergency responder to an emergency or disaster, is absent from the employee's place of employment for a period of more than ten (10) regular business days in a calendar year.

Adopted: *****

LEGAL REF.: [12-10-C1](#) *et seq.* - Voluntary Emergency Responder (Job Protection) Leave Act
[50-4-2](#) *et seq.* - Domestic Abuse Act

J-3400 © JIH
STUDENT INTERROGATIONS,
SEARCHES, AND ARRESTS

Any request by law enforcement agencies and/or other government agencies (i.e., Children, Youth & Families Department) to see a student, interview a student or make an arrest at school, must be verified by the principal and/or his designee, to be assured that such request is authorized by that individual's agency. The principal will request identification and written authorization from the individual, and will verify the legitimate request by the individual's agency by telephone. The principal must notify the Office of the Superintendent each time the police are on campus.

Interviews

A parent may be present during an interview except when interviews are conducted pursuant to a report of child abuse and the interview is by a Children, Youth, and Family Department worker or a peace officer.

Except in child abuse and abandonment situations, should a peace officer appear on campus requesting to interview a student attending the school, the school administrator shall be notified and the school office shall contact the student's parent(s). The parent(s) will be asked if they wish the student to be interviewed and, if so, will be requested to be present or to authorize the interview in their absence.

If the parent(s) cannot be reached, the peace officer should be requested to contact the parent(s) and make arrangements to question the student at another time and place.

If a student is taken into custody (arrested), the arresting officer shall be requested to notify the student's parents or guardian. The arresting officer will be asked to complete and sign a "Form for Signature of Arresting Officer." School personnel shall make every reasonable effort to make sure parents have been notified that a student has been taken into custody. The personnel of the District shall cooperate fully with the police.

Searches

School property assigned to a student and a student's person or property while under the authority of the public schools are subject to search, and items found are subject to seizure, in accordance with the requirements below.

Notice of search policy. Students shall be given reasonable notice, through distribution of written policies or otherwise, of each school's policy on searches at the beginning of each school year or upon admission for students entering during the school year.

Who may search. Certificated school personnel, school security personnel and school bus drivers are "authorized persons" to conduct searches when a search is permissible as set forth below. An authorized person who is conducting a search may request the assistance of some other person, who upon consent becomes an authorized person for the purpose of that search only.

When search permissible. Unless Local School Board policy provides otherwise, an authorized person may conduct a search when he or she has a reasonable suspicion that a crime or other breach of disciplinary rules is occurring or has occurred. An administrative authority may direct or conduct a search under the same conditions and also when he or she has reasonable cause to believe that a search is necessary to help maintain school discipline.

Conduct of searches; witnesses. The following requirements govern the conduct of permissible searches by authorized persons:

- School property, including lockers and school buses, may be searched with or without students present unless a local school board or administrative authority provides otherwise. When students are not present for locker searches, another authorized person shall serve as a witness whenever possible. Locks furnished by students should not be destroyed unless a student refuses to open one or circumstances otherwise render such action necessary in the judgment of the administrative authority.
- Student vehicles when on campus or otherwise under school control and students' personal effects which are not within their immediate physical possession may be searched in accordance with the requirements for locker searches.
- Physical searches of a student's person may be conducted only by an authorized person who is of the same sex as the student, and except when circumstances render it impossible may be conducted only in the presence of another authorized person of the same sex. The extent of the search must be reasonably related to the infraction, and the search must not be excessively intrusive in light of the student's age and sex and the nature of the infraction. Strip searches are inappropriate without approval of school district counsel.

Seizure of items. Illegal items, legal items which threaten the safety or security of others and items which are used to disrupt or interfere with the educational process may be seized by authorized persons. Seized items shall be released to appropriate authorities or a student's parent or returned to the student when and if the administrative authority deems appropriate.

Notification of law enforcement authorities. Unless a local school board policy provides otherwise, an administrative authority shall have discretion to notify the local children's court attorney, district attorney or other law enforcement officers

when a search discloses illegally possessed contraband material or evidence of some other crime or delinquent act.

The administration has the right to search and seize property, including school property temporarily assigned to students, when there is reasonable suspicion that a crime or other breach of disciplinary rules is occurring or has occurred.

Items provided by the District for storage (e.g., lockers, desks) of personal items are provided as a convenience to the student but remain the property of the school and are subject to its control and supervision. (Students have no reasonable expectancy of privacy, and lockers, desks, storage areas, etc., may be inspected at any time with or without reason, or with or without notice, by school personnel.)

Arrest

When a peace officer enters a campus and indicates an intent to take a student into custody or arrest a student, the office staff shall request the peace officer to establish proper identification, complete, and sign a "Form for Signature of Arresting Officer." The school staff shall cooperate with the officer in locating the child within the school. School officials may respond to parental inquiries about the arrest or may contact the parents, if necessary, to explain the relinquishment of custody by the school and the location of the student, if known.

Confidentiality

Non-disclosure

No information of any type that leads to or results from a search or seizure should be communicated, revealed, or disclosed by school personnel to *any* person, except as follows:

- Such information should be communicated to other school personnel only upon a "need-to-know" basis. A "need-to-know" basis means that the person to whom such information is communicated is authorized to take action on behalf of the School District upon such information and needs the information to discharge his/her responsibilities.

- Such information may be communicated to the parent/guardian of any unemancipated student to whom the information relates, such information may be disclosed to law enforcement agencies only upon the authorization of the Superintendent or the Superintendent's designee.

Notification of search to parents/guardians

When reasonable suspicion to search an individual student's belongings is identified and the search performed, the district shall contact the parent or guardian to notify them of such search.

Adopted: date of manual adoption

LEGAL REF.: [32A-4-3 NMSA](#) (1978)

6.11.2.10 NMAC

**STUDENT INTERROGATIONS,
SEARCHES, AND ARRESTS**

USE OF DOGS IN DRUG SEARCHES

In any actions undertaken pursuant to the the schools' search and seizure policy, the School District is authorized to use dogs whose reliability and accuracy for sniffing and detecting any illegal or unauthorized substances and objects has been established. The dog will be accompanied by a qualified and authorized dog trainer handler who will be responsible for the dog's actions. An indication by the dog that an illegal or unauthorized substance or object is present on school property or in a vehicle on school property shall be reasonable cause for a search by school officials.

The Superintendent or his/her designee shall request the use of drug dogs when the Superintendent or his/her designee believe this type of action is necessary for the safety of the students of the School District. The Superintendent shall appoint administrators of each campus to be in charge of canine searches. Procedures established by the Superintendent and this policy must be followed. The procedures will include but are not limited to the following:

- Selection of search team members;
- Areas to be searched;
- Who will observe the search;
- Action taken if illegal substances are found; and
- Who will notify the authorities.

**Implementation
Use of Drug Sniffing Dogs**

Guidelines

for

Basis for Use

In any of the foregoing searches described in these procedures, dogs whose reliability and accuracy has been established may be used according to the following procedures.

No search utilizing such dogs should be conducted except upon the specific authorization and with the participation of the Superintendent or the Superintendent's designee as described herein.

The Superintendent shall periodically decide through random selection the areas of the District that should be searched, but can also direct the search to any areas he/she deems necessary.

Qualifications of Dogs

The credibility and accuracy of the dogs to be used shall have been established by a record of performance that justifies reliance upon the dog.

The dog's owner/handler shall provide proof that he maintains adequate and comprehensive insurance for its performance, satisfactory to the discretion of the Superintendent.

Emphasis should be placed on trying to use dogs that "passively alert" when they discover drugs. For example, a passively alerting dog might sit next to a person who is carrying drugs, rather than "actively" alerting by barking, scratching at the place of the smell, or in any way touching the person.

Emphasis should be placed on finding dogs that do not touch students in any way and that have a good record for maintaining distance.

Furthermore, the District may want to select dogs that are less physically imposing and aggressive, if such breeds are available as sniffer dogs.

Preparation

The dog handler(s) should meet with the Superintendent or the Superintendent's designee and go over procedures in their entirety regarding dog-sniff searches in the school context.

Establish procedures requiring students and teachers to stay in their classrooms during the dog-sniff search. This includes setting procedures to ensure that people do not come in or leave the building during searches. The school should be placed in a "lock down" situation.

No person should be physically restrained from leaving the building. Instead, persons who attempt to leave should be warned that they may be disciplined for leaving the building, and a list should be created of those who leave the building despite such warnings.

Set procedures for searching or questioning those who are alerted on during dog sniff searches. This may include establishing a "holding area" where individuals are monitored while they wait for questioning or search after a dog has alerted on them, and appointing monitors to the area. *In no event should the holding-area monitor attempt to physically prevent any person from leaving or suggest that such person may*

be physically prevented from leaving. Instead, staff monitors should warn individuals that they may be disciplined if they leave the holding area.

Procedures

The dog and trainer should be observed or escorted by school staff during the search. Also, adequate witnesses should be available in the event that the dog alerts. There should be adequate staff available to escort those alerted-on to the holding area.

The dog handler shall, at all times, be responsible for handling the dog, and should ensure that the dog has *no* physical contact with any student or employee while the dog is at work. Administrative staff should facilitate any physical arrangements necessary to ensure that no such physical contact is made by the dog and students/employees.

Written record should be kept of names of students the handler identifies as subjects of alerts.

Procedures should be put in place for the escort, search, or questioning of any person who a dog indicates may possess or may have been in contact with contraband. *In no event should any person be subjected to any physical force or restraint, nor should it be suggested to any person that physical force or restraint may be used.*

If vehicles on school property, lockers, desks, or similar storage facilities under the school's control are to be searched due to a dog's "alert," the procedures for each such type of search should be observed under the supervision of administrative staff and carried out pursuant to district search and seizure policy.

Those students or employees directed to the holding area should be questioned and searched or released as soon as possible in accordance with the District's search and seizure policy.

The procedures previously described should be followed in each building visited.

Completion Procedures

Once the dog and handler have been escorted out of the building, the Superintendent or the Superintendent's designee will announce over the public-address system that the "Lock Down" is over. The use of telephones and building entrances may then also return to normal.

All records made by entrance monitors, etc., shall immediately be signed and dated and presented to the Superintendent.

Questioning and searching of students or employees in the holding area may be conducted. All such questioning or searching shall be conducted by the Superintendent or the Superintendent's designee according to the procedures provided herein, as soon as possible after the dog and handler leave the building. Such questioning and searches should not be conducted in the presence of other holding-area subjects, but shall be conducted in the presence of witnesses designated by the Superintendent.

Confidentiality

Non-disclosure

No information of any type that leads to or results from a search or seizure should be communicated, revealed, or disclosed by school personnel to *any* person, except as follows:

- Such information should be communicated to other school personnel only upon a "need-to-know" basis. A "need-to-know" basis means that the person to whom such information is communicated is authorized to take action on behalf of the School District upon such information and needs the information to discharge his/her responsibilities.
- Such information may be communicated to the parent/guardian of any unemancipated student to whom the information relates, such information may be disclosed to law enforcement agencies only upon the authorization of the Superintendent or the Superintendent's designee.



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.