



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
July 17, 2024
6:30 pm**

**Administration Office
Board Meeting Room
165 N Collison Ave
Cimarron, NM 87714**

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

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

Mission

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

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Administration Office
Board Meeting Room
Wednesday, July 17, 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. June 19, 2024 – Regular Board Meeting
- VI. Audit Finance Committee Report
- VII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report
- VIII. Public Forum

IX. Consider Approval of the 2024-2025 Open Meeting Act (Discussion/Action)	<i>Programming</i>
X. Consider Approval of the 2024-2025 TVI Contract (Discussion/Action)	<i>Programming</i>
XI. Consider Approval of the 2024-2025 O&M Contract (Discussion/Action)	<i>Programming</i>

XII. Consider Approval of the 2024-2025 OT Contract (Discussion/Action)	<i>Programming</i>
XIII. Consider Approval of the 2024-2025 PT Contract (Discussion/Action)	<i>Programming</i>
XIV. Consider Approval of the 2024-2025 Broadcasting Contract (Discussion/Action)	<i>Programming</i>
XV. Consider Approval of Public Forum Form (Discussion/Action)	<i>Programming</i>
XVI. Consider Approval of Fix Assets (Discussion/Action)	<i>Programming</i>
XVII. Consider Approval of IDEA B Grant (Discussion/Action)	<i>Programming</i>
XVIII. G-2550@GCCA PROFESSIONAL / SUPPORT STAFF SICK LEAVE – 2 nd Reading (Discussion/Action)	<i>Programming</i>
XIX. G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2 nd Reading (Discussion/Action)	<i>Programming</i>
XX. J-3400@JIH STUDENT INTERROGATIONS, SEARCHES, AND ARRESTS – 2 nd Reading (Discussion/Action)	<i>Health & Safety</i>
XXI. J-3400@JIH-R – 2 nd Reading (Discussion/Action)	<i>Health & Safety</i>

XXII. Superintendent’s Report

- Personnel Report
- School Business

XXIII. School Board Report

- A. Review Board Norms
- B. Strategic Plan (Discussion/Action)
- C. Regional Board Meeting – October 2024

XXIV. Next Regular School Board Meeting Agenda Items

XXV. Executive Session

- A. Disposition of Property
 - Lot 12 in Block 4 of North Lake Subdivision (Discussion/Action)
- B. Superintendent Evaluation (Discussion/Action)

XXVI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, August 21, 2024; at Eagle Nest Elementary/Middle Schools, 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

Eagle Nest Elementary/Middle School
Board Meeting Room
Wednesday, June 19, 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. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mrs. Balizan, Member; Mr. Grassmick, Member were all present. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Taylor made a motion to approve the agenda. Mr. Grassmick seconds the motion. There was a Roll Call Vote: Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye; Mr. Grassmick, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. May 15, 2024 – Regular Board Meeting
 - Mrs. Taylor made a motion to approve the May 15, 2024, regular board meeting minutes. Mr. Grassmick seconds the motion. There was a Roll Call Vote: Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye; Mr. Grassmick, Aye. The motion carries.
- 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
- Mr. Grassmick made a motion to approve the consent agenda items. Mrs. Balizan seconds the motion. There was a Roll Call Vote: Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye; Mr. Grassmick, Aye. The motion carries.

VIII. Public Forum

<p>IX. Consider Approval of InBank Letter of Change (Discussion/Action)</p> <ul style="list-style-type: none"> • Mrs. Balizan made a motion to approve the InBank letter of change. Mr. Grassmick seconds the motion. There was a Roll Call Vote: Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye; Mr. Grassmick, Aye. The motion carries. 	<i>Programming</i>
<p>X. Eagle Nest Learning Community (Discussion/Action)</p> <ul style="list-style-type: none"> • No Action Taken 	<i>Programming</i>
<p>XI. Consider Approval of Phase 3 Construction Projects (Discussion/Action)</p> <ul style="list-style-type: none"> • Mrs. Sandoval made a motion to approve the Phase 3 construction projects. Mrs. Balizan seconds the motion. There was a Roll Call Vote: Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye; Mr. Grassmick, Aye. The motion carries. 	<i>Programming</i>
<p>XII. Consider Approval of Title III Application (Discussion/Action)</p> <ul style="list-style-type: none"> • No Action Taken 	<i>Programming</i>
<p>XIII. Title IX Updates- 1st Reading</p> <ul style="list-style-type: none"> • No Action Taken 	<i>Programming</i>
<p>XIV. Consider Approval of Transportation of 4 Year Old for NM PreK Grant (Discussion/Action)</p> <ul style="list-style-type: none"> • No Action Taken 	<i>Programming</i>
<p>XV. G-2550@GCCA PROFESSIONAL / SUPPORT STAFF SICK LEAVE – 2nd Reading</p> <ul style="list-style-type: none"> • This policy will be on the July 17, 2024 Agenda for the 2nd reading. 	<i>Programming</i>
<p>XVI. G-2600@GCCB PROFESSIONAL / SUPPORT STAFF PERSONAL / EMERGENCY / RELIGIOUS LEAVE – 2nd Reading</p> <ul style="list-style-type: none"> • This policy will be on the July 17, 2024 Agenda for the 2nd reading. 	<i>Programming</i>

XVII.J-3400@JIH STUDENT INTERROGATIONS, SEARCHES, AND ARRESTS – *Health & Safety*
2nd Reading

- This policy will be on the July 17, 2024 Agenda for the 2nd reading.

XVIII. J-3400@JIH-R – 2nd Reading *Health & Safety*

- This policy will be on the July 17, 2024 Agenda for the 2nd reading.

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

- 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
- Ancillary Contracts
- Regional Board Meeting
- Construction Contract
- Strategic Plan Update
- Superintendent Evaluation
- IDEA B
- Title IX
- Black Lake Property
- Lot 12 in Block 4 of North Lake Subdivision
- Gila Property
- Online Public Forum Policy

XXII. Executive Session

- Mrs. Balizan made a motion to enter executive session. Mrs. Taylor seconds the motion. There was a Roll Call Vote: Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session entered at 7:38 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. Sandoval Mrs. 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 8:33 pm.

XXIII. Adjournment

- Mrs. Taylor made a motion to adjourn the meeting. Mrs. Balizan seconds the motion. There was a Roll Call Vote: Mrs. O'Neill, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Ms. Valenzuela, Aye; Mr. Grassmick, Aye. The motion carries.
- The meeting ended at 8:34 pm.

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.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

ACTIVITIES

Date: 06/01/2024 - 06/30/2024

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 BB CLARINET	\$56.64
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 TRUMPET	\$56.64
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 ALTO SAX	\$56.64
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 FLUTE	\$56.64
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 TROMBONE	\$56.64
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 BARITONE BC	\$37.76
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 PERCUSSION	\$62.96
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 F. HORN	\$20.98
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 BASS	\$18.88
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 TUBA	\$18.88
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 TENOR SAX	\$18.88
12062	06/04/2024	1177	ARCHWAY	121767	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS OF BANK BOOK 1 BARI	\$18.86

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
								Check Total: \$480.40
12063	06/04/2024		1177	RUSSELL'S ONE STOP	5/22/24	23400.1000.53711.1010.008000.0000	FOOD/DRINKS FOR END OF YEAR YEARBOOK PARTY	\$112.28
								Check Total: \$112.28
12064	06/19/2024		1180	BLUE GRAMA, LLC	1882	23428.1000.53711.1010.008000.0000	2023-2024 - VETERINARY FEES	\$81.91
								Check Total: \$81.91
12065	06/19/2024		1180	GRADUATION SOURCE	INVC274897	23420.1000.53711.1010.008000.0000	GRADUATION GOWN, CAPS, TASSELS, AND STOLE	\$819.81
								Check Total: \$819.81
12066	06/19/2024		1180	JOE ROY RAY	MAY 24, 2024	23428.1000.56118.1010.008000.0000	GRASS HAY	\$1,080.00
								Check Total: \$1,080.00
12067	06/19/2024		1180	KIMBERLY K. BARMANN	TIP FOR PREK LUNCH	23410.1000.53711.1010.008000.0000	TIP FOR PREK LUNCH	\$21.60
								Check Total: \$21.60
12068	06/19/2024		1180	KIT CARSON ELECTRIC COOPERATIVE INC	4/18/24- 5/18/24	23426.1000.53711.1010.008000.0000	INCREASE FOR END OF YEAR	\$44.47
								Check Total: \$44.47
12069	06/19/2024		1180	NEW MEXICO STATE FFA ASSOCIATION	6933	23449.1000.53711.1010.008000.0000	2024 NM STATE	\$300.00
12069	06/19/2024		1180	NEW MEXICO STATE FFA ASSOCIATION	6933	23449.1000.53711.1010.008000.0000	DANCE TICKETS	\$25.00
								Check Total: \$325.00
12070	06/19/2024		1180	VILLAGE OF EAGLE NEST	JUNE 4, 2024	23426.1000.53711.1010.008000.0000	INCREASE CHARGES	\$10.12
12070	06/19/2024		1180	VILLAGE OF EAGLE NEST	JUNE 4, 2024	23426.1000.53711.1010.008000.0000	INCREASE FOR END OF YEAR	\$93.03
								Check Total: \$103.15
12071	06/19/2024		1180	WEX BANK	97392821.	23407.1000.55817.1010.008000.0000	FLEET FUEL	\$163.98
12071	06/19/2024		1180	WEX BANK	97392821.	23428.1000.55813.1010.008000.0000	FLEET FUEL	\$15.07
12071	06/19/2024		1180	WEX BANK	97392821.	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$92.48
								Check Total: \$271.53
12072	06/27/2024		1184	BLU DRAGONFLY BREWING & SMOKEHOUSE	062524-1	23400.1000.53711.1010.008000.0000	END OF YEAR YEARBOOK PARTY/CATERER	\$200.00
								Check Total: \$200.00
12073	06/27/2024		1184	JACK C. SNOW II	000201	23428.1000.53711.1010.008000.0000	OPEN BLANKET PO FOR HORSE TRIMMING	\$75.00
								Check Total: \$75.00
12074	06/27/2024		1184	LOGAN MUNICIPAL SCHOOLS	JUNE 3, 2024	23403.1000.53711.1010.008000.0000	2024 LOGAN GIRLS SUMMER LEAGUE FEE (JUNE 3, 10, 17,	\$250.00
								Check Total: \$250.00
								Bank Total: \$3,865.15

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47777	06/04/2024	1176	AMAZON.COM CREDIT PLAN	1DVR-7L3X-P1PN	11000.1000.56118.9000.008034.0000	LARGE DRY ERASE BOARD CALANDER FOR AD OFFICE	\$53.95
47777	06/04/2024	1176	AMAZON.COM CREDIT PLAN	1DVR-7L3X-P1PN	11000.1000.56118.9000.008034.0000	MAGNETIC DRY ERASE BOARD FOR AD OFFICE	\$32.29
47777	06/04/2024	1176	AMAZON.COM CREDIT PLAN	1KK1-FNWF-NPNT	11000.2300.56118.0000.008000.0000	K-CUPS	\$32.19
47777	06/04/2024	1176	AMAZON.COM CREDIT PLAN	1KK1-FNWF-NPNT	11000.2300.56118.0000.008000.0000	DESK CALENDAR	\$8.99
47777	06/04/2024	1176	AMAZON.COM CREDIT PLAN	1TGP-CTWM-NXRG	24330.2600.53711.0000.008000.0000	PROLUX CORE HEAVY DUTY SINGEL PAD COMMERCIAL	\$489.99
47777	06/04/2024	1176	AMAZON.COM CREDIT PLAN	1TGP-CTWM-NXRG	24330.2600.53711.0000.008000.0000	RUG DOCTOR MIGHTLY PRO X3 COMMERCIAL CARPET	\$1,118.50
Check Total:							\$1,735.91
47778	06/04/2024	1176	ARCHWAY	121764	11000.1000.56112.1010.008048.0000	HMH INTO LIT SE SOFTCOVER GR6	\$701.08
47778	06/04/2024	1176	ARCHWAY	121764	11000.1000.56112.1010.008048.0000	HMH INTO LIT SOFTCOVER GR7 (CONSUMABLE)	\$828.55
47778	06/04/2024	1176	ARCHWAY	121764	11000.1000.56112.1010.008048.0000	HMH INTO LIT SE GR 8 (CONSUMABLE)	\$478.01
47778	06/04/2024	1176	ARCHWAY	121764	11000.1000.56112.1010.008048.0000	ELEVATE SCIENCE SE GRADE 7	\$0.01
47778	06/04/2024	1176	ARCHWAY	121765	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK V1	\$93.24
47778	06/04/2024	1176	ARCHWAY	121765	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK V2	\$93.24
47778	06/04/2024	1176	ARCHWAY	121766	11000.1000.56112.1010.008047.0000	ELEVATE SCIENCE SE GR 2 PRINT ONLY	\$314.53
47778	06/04/2024	1176	ARCHWAY	121766	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK V3	\$134.45
47778	06/04/2024	1176	ARCHWAY	121766	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK V2	\$124.11
47778	06/04/2024	1176	ARCHWAY	121766	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK V1	\$62.06
Check Total:							\$2,829.28
47779	06/04/2024	1176	BURCO CHEMICAL & SUPPLY INC	34199	31701.4000.56118.0000.008000.0000	HEAT BOX	\$467.00
47779	06/04/2024	1176	BURCO CHEMICAL & SUPPLY INC	34199	31701.4000.56118.0000.008000.0000	HEATING ELEMENT	\$541.00
Check Total:							\$1,008.00
47780	06/04/2024	1176	CHRISTINE MAY	161	11000.2100.53218.2000.008000.0000	2023-2024 - TVI SERVICES	\$1,000.00
47780	06/04/2024	1176	CHRISTINE MAY	161	11000.2100.53218.2000.008000.0000	GRT @ 7.8958%	\$78.96
Check Total:							\$1,078.96

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47781	06/04/2024	1176	COLFAX GENERAL LTC/LABORATORY	DRUG AND ALCOHOL TEST	11000.2300.53414.0000.008000.0000	ALCOHOL/DRUG TEST- JENNIFER HAMBY	\$35.00
						Check Total:	\$35.00
47782	06/04/2024	1176	COOPERATIVE EDUCATIONAL SERVICES	36-052041	11000.2100.53211.2000.008000.0000	2023-2024 -	\$1,200.36
47782	06/04/2024	1176	COOPERATIVE EDUCATIONAL SERVICES	36-052041	11000.2100.53215.2000.008000.0000	2023-2024 -	\$145.73
47782	06/04/2024	1176	COOPERATIVE EDUCATIONAL SERVICES	36-052042	11000.2100.53211.2000.008000.0000	2023-2024 -	\$303.12
47782	06/04/2024	1176	COOPERATIVE EDUCATIONAL SERVICES	36-052042	11000.2100.53215.2000.008000.0000	2023-2024 -	\$0.00
						Check Total:	\$1,649.21
47783	06/04/2024	1176	CUNICO TIRE COMPANY INC	62027	13000.2700.56215.0000.008000.0000	LT265170R17-10 TOYO OPEN CONTRY AT III/	\$2,174.32
						Check Total:	\$2,174.32
47784	06/04/2024	1176	DE LAGE LANDEN FINANCIAL SERVICES, INC	82632039	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,721.38
47784	06/04/2024	1176	DE LAGE LANDEN FINANCIAL SERVICES, INC	82632039	31701.4000.54315.0000.008000.0000	PROPERTY TAX & ADMINISTRATION FEE	\$135.94
						Check Total:	\$1,857.32
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FLEXIBLE STUDENT RULER, SET OF 60-BULK PRICING	\$108.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GALLON FRACTION MEASURING SET	\$54.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GEOMAKERS	\$35.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GEOMETRIC VOLUME SET	\$27.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MATH BALANACE, SET OF 10-BULK PRICING	\$124.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	NUMBER BALANCE ACTIVITY SET	\$25.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PLATFOMR SCALE	\$83.94
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	LARGE DOUBLE-SIDED MAGNETIC MONEY	\$184.95
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	1-50 TEN-FRAME CARDS	\$26.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	100-BEAD REKENREK GROUP SET	\$119.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	120 NUMBER BOARDS, SET OF 10	\$38.97

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	120 BOARD COUNTING TRAY WITH TILES	\$50.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	50 TEN FRAME ACTIVITIES	\$29.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASE TEN DUAL NUMBER	\$49.95
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASIC MATH WRAPS-UPS INTRO KIT	\$399.92
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	CONNECTING TEN-FRAME TRAYS	\$62.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATH ZERO CARDS, BASIC STUDENT SET OF 12	\$65.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATH HIDE ZERO CARDS, DEMONSTRATION	\$41.94
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATH HIDE ZERO CARDS, STUDENT	\$155.94
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GIANT MAGNETIC DIFFERENTIATED BASE TEN	\$359.80
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	HANDS-ON NUMBER PATH	\$199.80
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GIANT MAGNETIC TEN-FRAME SET	\$167.92
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MAGNETIC PAINBOW TEN FRAMES	\$50.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MAKE A SPLASH 120 MATH FLOOR GAME	\$139.96
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MATH DICE	\$32.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MUTIPLICATION TABLES 1-12, SET OF 10	\$29.95
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PARTS OF 120 BOARD ACTIVITY CARDS	\$39.96
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PLAY & LEARN MATH: ADDITION & SUBSTRACTION	\$23.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	REKENREK-20 BEAD, GROUP SET	\$59.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	REKENREK-20 BEAD MAGNETIC,	\$87.96

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	TEN-FRAME DICE, FOAM	\$29.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	TEN-FRAMES KIT	\$299.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	TINY POLKA DOT MATH	\$44.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	UNIFIX 1-10 VALUE BOATS, 10 SET OF 10 PIECES-BULK	\$108.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	UNIFIX OPERATIONS TRAY, SET OF 10-BULK PRICING	\$84.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRTIE ON/WIPE OFF 120 NUMBER MATS, SET OF	\$92.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/WIP-OFF TEN-FRAME MATS, SET OF	\$270.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/WIPE-OFF 0-100/0-120 NUMBER	\$36.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/WIPE-OFF FACT FAMILY TRIANGLE MATS:	\$72.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/WIPE-OFF UNIFIX MATS, SET OF 1000-BULK	\$90.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	CUSTOMARY SAFE-T	\$49.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATH RECTANGULAR PRISMS SET	\$31.92
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	SQUARE STACKING WEIGHTS, 40 PIECES	\$71.92
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	VOLUME MEASUREMENT DOMINOES	\$17.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MAGNETIC BILLS & COINS, SET OF 60	\$39.95
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MONEY DICE, SET OF 10	\$13.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	20 TO 120 WALL NUMBER LINE	\$89.94
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	50 NUMBER LINE ACTIVITIES	\$29.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	ADDITION DOMINOES	\$38.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	ADDITION SPLAT	\$38.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BLANK STUDENT NUMBER LINE, SET OF 10	\$139.90

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	DEVELOPING NUMBER CONCEPTS-BOOK 2	\$110.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	DEVELOPING NUMBER CONCEPTS-BOOK 3	\$184.95
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	DRAW & SOLVE WORD PROBLEMS, KINDERGARTEN	\$10.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	DRAW & SOLVE WORD PROBLEMS, GRADE 3	\$10.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATHH 5-GROUP CARDS, DEMONSTRATION	\$55.92
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATH INTEGER CARDS, SET OF 12 DECKS	\$72.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATH NUMERAL DOT CARDS, 10 SETS	\$20.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	F.U.N. EMPTY NUMBER LINE SYSTEMS	\$353.94
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FOAM TEN-FRAME NUMBERATION BOARD	\$51.96
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GIANT MAGNETIC ARRAY	\$153.93
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	INTEGER BEADED NUMBER LINE SET	\$48.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	INTEGER OPERATIONS ACTIVITY SET	\$89.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	INTEGER OPERATIONS MATS, SET OF 30, BULK	\$80.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MAGNETIC DEMO NUMBER BONDS	\$63.96
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	NUMBER BONDS ACTIVITY CARDS-MULTIPLICATION &	\$44.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	NUMBER SENSE ROUTINES	\$184.95
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	NUMBER BONDS ACTIVITY CARDS: ADDITION &	\$63.96
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	RENEREK-100-BEAD, CLASSROOM SET	\$189.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	UNIFIX 1-120 NUMBER LINE	\$107.96
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WORKING WITH THE 100-BEAD REKENREK	\$19.99
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/WIPE-OFF 0-10 / 0-20 NUMBER LINES, SET OF	\$54.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/WIPE-OFF FACT FAMILY TRIANGLE MATS:	\$85.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/WIPE-OFF FACT FAMILY TRIANGLE MATS:	\$90.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/WIPE-OFF FIVE-FRAME/ TEN-FRAME	\$50.97
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/WIPE-OFF NUMBER ARRAY MATS, SET	\$90.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	HIP HOPPIN HUNDREDS MAT	\$110.97
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PLAY ACTIVITY SET	\$89.97
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	TRANSLUCENT LINKING CUBES, SET OF 100	\$44.97
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GIANT MAGNETIC PATTERN BLOCKS	\$51.98
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	10-VALUE DECIMALS TO WHOLE NUMBERS PLACE	\$75.96
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	10-VALUE DECIMALS TO WHOLE NUMBERS PLACE	\$169.90
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	4-VALUE WHOLE NUMBERS PLACE VALUE DISCS	\$89.90
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	4-VALUE WHOLE NUMBERS PLACE VALUE CARDS SETS	\$79.90
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASE TEN-PLASTIC, FLATS, PACK OF 10	\$219.80
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASE TEN-PLASTIC, SET OF 50	\$219.80
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASE TEN-PLASTIC, THOUSAND BLOCK	\$49.90
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASE TEN-PLASTIC, UNIT CUBES, PACK OF 100	\$79.80

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASE TEN DECIMAL FRAME, 10-BULK PRICING	\$480.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASE TEN DUAK NUMBER LINE, 10-BULK PRICING	\$54.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASE TEN KIT, FOAM FULL-CLASS SET, 15-25	\$120.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	COUNT TO 100 SET	\$15.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	DESKTOP PLACE VALUE CARDS, SET OF 30- BULK	\$20.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATH DECIMAL PLACE VALUE CARDS	\$5.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATH PLACE VALUE DISKS, ONES TO MILLIONS	\$13.50
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATH PLACE VALUE DISKS, ONE TO THOUSANDS	\$14.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATH WHOLE NUMBER PLACE VALUE	\$29.95
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EUREKA MATH DECI-DISKS	\$7.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	HUNDREDS POCKET CHART WIT HCARDS	\$101.94
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	INTERLOCKING BASE TEN BLOCKS, 121 PCS	\$259.90
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MAGNETIC BASE TEN	\$79.90
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MAGNETIC BASE TEN PLACE VALUE FRAME SET	\$149.90
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MAGNETIC TEN FRAME	\$101.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PLACE VALUE DISKS, GR. 1-3, CLASSROOM SET	\$359.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PLACE VALUE FLIP STAND	\$63.96
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PLACE VALUE KIT, GRADESK-2	\$360.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PLACE VALUE RESOURCE KIT, GR 3-5	\$516.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PLACE VALUE SLIDERS- ONES TO MILLIONS, SET OF	\$60.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PLACE VALUE SLIDERS- THOUSANDTHS TO ONES,	\$64.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	TEN-FRAME TOWERS	\$59.98
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	UNIFIX TEN-FRAME TRAINS, SET OF 50- BULK PRICING	\$135.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	UNIFIX CUBES FOR PLACE VALUE TO 1 MILLION	\$132.93
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	UNIFIX 1-10 STAIR, SET OF 10- BULK PRICING	\$144.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/WIPE-OFF BASE TEN MATS, SET OF 10	\$169.90
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	ALGEBRA LAB GEAR CLASSROOM SET WITH	\$239.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	ALGEBRA LAB GEAR, 2 STUDENT SET	\$42.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	ALGEBRA LAB GEAR, ALGEBRA I	\$26.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	ALGEBRA LAB GEAR, BASIC ALGEBRA	\$26.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	ALGEBRA RESOURCE KIT, GR 5-8	\$115.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	X-Y AXIS PEGBOARD	\$5.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASE TEN FLIPS	\$9.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASE TEN KIT, FULL-CLASS SET, 15-25 STUDENTS	\$75.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BASE TEN RESOURCE KIT	\$126.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/ WIPE-OFF BASE TEN MATS, SET OF 100,	\$89.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FOAM FUN MAGNETIC COUNTERS	\$79.96
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GIANT TWO-COLOR	\$26.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	LINKING CUBES, 1 CM, SET OF 2,000	\$39.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	JUMBO UNIFIX CUBES, SET OF 100- BULK PRICING	\$28.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	LARGE BUTTONS COUNTER	\$9.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	TEDDY BEARS, ASSORTED SIZES, SET OF 480- BULK	\$67.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	TRASPARENT COUNTERS, SET OF 1000- BULK PRICING	\$17.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	TRANSPARENT IRREGULAR SHAPES, SET OF 150	\$7.99
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	TRANSPORATION COUNTERS, SET OF 504-	\$82.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PET COUNTERS, SET OF 360- BULK PRICING	\$54.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	COUNTING CHICKENS, SET OF 200- BULK PRICING	\$22.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FARM ANIMAL COUNTERS, SET OF 504- BULK PRICING	\$62.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FRUIT COUNTERS, SET OF 540- BULK PRICING	\$69.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	UNIFIX NUMBER HATS, 18 SETS OF 10 PIECES- BULK	\$90.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BLANK FRACTION TILES AND TRAY	\$71.91
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BLANK MAGNETIC FRACTION TILES,	\$44.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	DECIMAL TILES WITH WORK TRAY, 5 SETS- BULK	\$216.00
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	DEMONSTRATION MAGNETIC FRACTION	\$125.94
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EQUIVALENCE POCKET	\$89.97
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	EZY FRACTION RULER, SET OF 10	\$35.96
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FOAM FRACTION CIRCLES, 5 SETS- BULK PRICING	\$88.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FOAM FRACTION DICE, SET OF 120- BULK PRICING	\$25.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FOOD FRACTION	\$65.97
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FRACTION BRICKS	\$50.97
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FRACTION CICLES, 5 SETS- BULK PRICING	\$78.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FRACTION NUMBER LINE FLIP BOOK, SET OF 30-	\$120.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FRACTION SEGMENTS	\$44.97
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FRACTION RESOURCE KIT, GR 3-5	\$447.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FRACTION TILES WITH WORK TRAY, SET OF 5-	\$36.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FRACTIONS KIT, GRADES	\$90.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	INTERLOCKING EQUIVALENCY CUBES	\$12.99
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	INTERLOCKING FRACTION CUBES	\$12.99
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MAGNETIC FRACTION TILES	\$20.99
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/ WIPE-OFF FRACTIONS MATS, SET OF	\$90.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BRAIN FLAKES	\$18.99
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	BUCKET OF STICKS, CURVES & BALLS	\$45.99
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GEOMAG: SHAPES AND SPACE KIT	\$149.99
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GEOMAG CLASSIC PANELS	\$39.99
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GEOMETILES, SET OF 96	\$84.99
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	GEOMETRIC SOLIDS, 1", 200 PCS-BULK PRICING	\$45.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PENTOMINO CLASS SET, 36 SET- BULK PRICING	\$82.00
47785	06/04/2024		1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	PYTHAGOREAN THEOREM TILE SET, 10- BULK PRICING	\$40.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	DEMONSTRATION MAGNETIC DRY-ERASE	\$24.99	
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	UNIFIX GRAPHING BASE	\$10.99	
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/ WIPE-OFF COORDINATE MATS, SET OF	\$92.00	
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	WRITE-ON/ WIPE-OFF GRAPHING MATS, SET OF	\$90.00	
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	MY MAHT READERS	\$23.99	
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	SILLY MEASURMENTS	\$35.99	
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	DISCOUNTS	(\$2,188.55)	
47785	06/04/2024	1176	DIDAX INC.	SI-063797/186792.2	24330.1000.56118.1010.008000.0000	FREIGHT	\$2,188.55	
							Check Total:	\$15,632.48
47786	06/04/2024	1176	FOLLETT SCHOOL SOLUTIONS INC	1536020	27107.2200.56114.0000.008000.0000	FOLLETT 6300 CORDLESS SCANNER	\$671.41	
47786	06/04/2024	1176	FOLLETT SCHOOL SOLUTIONS INC	1536020	27107.2200.56114.0000.008000.0000	DISTRICT LM-HOSTED SERVICE LICENSE	\$161.25	
47786	06/04/2024	1176	FOLLETT SCHOOL SOLUTIONS INC	1536020	27107.2200.56114.0000.008000.0000	TITLEPEEK ONLINE	\$671.41	
47786	06/04/2024	1176	FOLLETT SCHOOL SOLUTIONS INC	1536020	27107.2200.56114.0000.008000.0000	SERVICE-DESTINY DISTRICT LIBRARY MANAGER HOSTING FEE	\$161.25	
							Check Total:	\$1,665.32
47787	06/04/2024	1176	HAROLD WHITE	20240524-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$520.00	
47787	06/04/2024	1176	HAROLD WHITE	20240524-01	31900.4000.53414.0000.008034.0000	ADVANCED PRODUCTION CLASS MENTORING	\$1,120.00	
47787	06/04/2024	1176	HAROLD WHITE	20240524-01	31900.4000.53414.0000.008034.0000	GRT @ 7.8958%	\$129.49	
							Check Total:	\$1,769.49
47788	06/04/2024	1176	IFIT INC. F/K/A ICON HEALTH & FITNESS, I	93752320	29102.2600.53711.0000.008000.0000	ASSEMBLY OF STAFF WELLNESS ROOM	\$1,192.00	
							Check Total:	\$1,192.00
47789	06/04/2024	1176	IXL LEARNING	S462885	24330.1000.53711.1010.008000.0000	ONSITE LICENSE FOR GRADES K-1 - 75	\$863.00	
47789	06/04/2024	1176	IXL LEARNING	S462885	24330.1000.53711.1010.008000.0000	ONSITE LICENSE FOR GRADES 2-8 - 275	\$6,325.00	
							Check Total:	\$7,188.00
47790	06/04/2024	1176	JIVE COMMUNICATIONS, INC	JUNE	31900.4000.54416.0000.008000.0000	2023-2024 - VOIP SERVICE - ADMIN	\$0.00	
47790	06/04/2024	1176	JIVE COMMUNICATIONS, INC	JUNE	31900.4000.54416.0000.008000.0000	INCREASE FOR END OF YEAR	\$550.14	

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47790	06/04/2024	1176	JIVE COMMUNICATIONS, INC	JUNE	31900.4000.54416.0000.008033.0000	2023-2024 - VOIP SERVICE - CES -	\$279.64
47790	06/04/2024	1176	JIVE COMMUNICATIONS, INC	JUNE	31900.4000.54416.0000.008034.0000	2023-2024 - VOIP SERVICE - CHS	\$0.00
47790	06/04/2024	1176	JIVE COMMUNICATIONS, INC	JUNE	31900.4000.54416.0000.008036.0000	2023-2024 - VOIP SERVICE - CMS	\$279.65
47790	06/04/2024	1176	JIVE COMMUNICATIONS, INC	JUNE	31900.4000.54416.0000.008047.0000	2023-2024 - VOIP SERVICE - ENES	\$158.45
47790	06/04/2024	1176	JIVE COMMUNICATIONS, INC	JUNE	31900.4000.54416.0000.008048.0000	2023-2024 - VOIP SERVICE - ENMS	\$0.00
Check Total:							\$1,267.88
47791	06/04/2024	1176	KIT CARSON ELECTRIC COOPERATIVE INC	041/24-05/01/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$687.42
47791	06/04/2024	1176	KIT CARSON ELECTRIC COOPERATIVE INC	041/24-05/01/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$687.42
Check Total:							\$1,374.84
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	AARON SLATER AND THE SNEAKY SNAKE	\$11.48
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ADA TWIST AND TEH DISAPPERARING DOGS	\$11.48
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ADA TWIST AND THE PERILOUS PANTS	\$11.48
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ADA TWIST, SCIENTIST	\$18.04
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	AFTER THE FALL :HOW HUMPTY DUMPTY GOT	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ALL THE BEATING HEARTS	\$19.19
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THE ALPHABET'S ALPHABET	\$16.58
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ANTOINETTE	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THE AQUANAUT:A GRAPHIC NOVEL	\$20.37
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ARE YOU BIG?	\$17.09
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	BASEBALL AND SOFTBALL	\$30.36
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	BASKETBALL	\$30.36

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	BEHOLD THE OCTOPUS!	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	BENEATH	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	BIG	\$18.42
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	BOX	\$16.24
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THE CHALICE OF THE GODS	\$20.21
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	CIRCLE	\$17.61
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	CRANKENSTEIN	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	A CRANKENSTEIN	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	A CROWN FOR CORINA	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	DANCE	\$30.36
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	DON'T WANT TO BE YOUR MONSTER	\$16.58
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	AN ELEPHANT & PIGGIE BIGGIE!	\$15.66
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ELEPHANT & PIGGIE BIGGIE!	\$15.66
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ELK	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ENDLESSLY EVER AFTER:PICK YOUR PATH	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	EVERGREEN	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THE EYES & THE IMPOSSIBLE	\$22.22
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	FALCONS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	FOOTBALL	\$30.36
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	FOXES	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	FREE THROWS, FREINDSHIP, AND OTHER THINGS	\$16.58
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	GASTON	\$17.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	GYMNATSTICS	\$30.36
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM ABRAHAM LINCOLN	\$16.16
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM ALBERT EINSTEIN	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM AMELIA EARHART	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM ANNE FRANK	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM BENJAMIN FRANKLIN	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM EVERY GOOD THING	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM FRIDA KAHLO	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM GANDHI	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM GEORGE WASHINGTON	\$16.16
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM HARRIET TUBMAN	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM HELEN KELLER	\$16.16
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM JACKIE ROBINSON	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM JANE GOODALL	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM JIM HENSON	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM MALALA YOUSAFZAI	\$16.16
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM MARIE CURIE	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM MARTIN LUTHER KING, JR.	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM MISTER ROGERS	\$15.66
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM MUHAMMAD ALI	\$16.16
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM NEIL ARMSTRONG	\$16.16
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM ROSA PARK	\$16.16
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM SACAGA WEA	\$16.16

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM SONIA SOTOMAYOR	\$16.16
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	I AM TEMPLE GRANDIN	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	IF I WAS A HORSE	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	IGGY PECK AND THE MYSTERIOUS MANSION	\$11.48
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	IGGY PECK, ARCHITECT	\$18.04
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	JO JO MAKOOONS:SNOW DAY	\$14.71
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	JUMPER:A DAY IN THE LIFE OF A BACKYARD	\$18.42
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	LIBRARY MOUSE	\$17.14
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	LIBRARY MOUSE:A FREIND'S TALE	\$17.14
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	LIBRARY MOUSE:A MUSEUM ADVENTURE	\$17.14
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	LIBRARY MOUSE:A WORLD TO EXPLORE	\$17.14
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	LIBRARY MOSUE:HOME SWEET HOME	\$17.14
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	LILA GREER, TEACHER OFTHE YEAR	\$18.04
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	MINE!	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	MOLE IS NOT ALONE	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THE MONA LISA VANISHES:A LEGENDARY PAINTER	\$18.42
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THE MORE THE MERRIER	\$18.18
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THE HIGHTMARE HOUSE	\$16.58
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	NINJA RED RIDING HOOD	\$19.19
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	NORTH WIND AND THE SUN	\$17.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	NOTHING'S WRONG! A HARE, A BEAR, AND SOME OWLS	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	RISE TO THE SKY:HOW THE WORLD'S TALLEST	\$18.11
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ROSIE REVERE AND THE RAUCOUS RIVETERS	\$18.54
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ROSIE REVERE'S BIG PROJECT BOOK FOR BOLD	\$11.48
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	ROSIE REVERE, ENGINEER	\$21.22
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THE ROUGH PATCH	\$18.04
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	SCIENCE COMICS:WHALES:DIVING	\$16.58
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	SEE THE GHOST:THREE STORIES ABOUT THINS YOU SHAPED BY HER	\$20.37
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	HANDS:POTTER MARIA SLUGFEST	\$9.21
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	SOCCER	\$16.58
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	SOFIA VALDEZ AND THE VANISHING VOTE	\$30.36
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	SOFIA VALDEZ, FUTRE PREZ	\$11.48
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THERE WAS AN OLD LADY WHO SWALLOWED A CHICK	\$17.14
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THIS IS A STORY	\$14.84
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THREE LITTLE MITTENS	\$18.18
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	TWENTY QUESTIONS	\$16.58
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	WALRUSES	\$18.18
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	THE WATER LADY:HOW DARLENE ARVISO HELPS A	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	WHALES	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000		\$18.53

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	WHAT IF EVERYBODY DID THAT?	\$12.34
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	WHAT IF EVERYBODY SIAD THAT?	\$14.24
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	862163	27107.2200.56114.0000.008000.0000	WOMBAT SAID COME IN	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	AN AMERICAN STORY	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	ANTELOPES	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	ARMADILLOS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	BATS AT THE LIBRARY	\$17.42
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	BATS IN THE BAND	\$15.61
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THE BATTLE OF THE LABYRINTH	\$100.08
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	BEAVERS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	BIGHORN SHEEP	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	A BIRTHDAY FOR BEAR	\$13.92
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	BLESS ME, ULTIMA	\$100.08
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THE BOOK OF TURTLES	\$18.42
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	CHICKA CHICKA BOOM	\$16.68
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	CUCUMBER QUEST:1:THE DOUGNUT KINGDOM	\$23.13
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	CUCUMBER QUEST:2:THE RIPPLE KINGDOM	\$23.13
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	CUCUMBER QUEST:3:THE MELODY KINGDOM	\$22.21
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	CUCUMBER QUEST:4:THE FLOWE R KINGDOM	\$23.13
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	ERETH'S BIRTHDAY	\$17.42
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	FIGHTING WIHT LOVE:THE LEGACY OF JONH LEWIS	\$17.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THE FIRST CAT IN SPACE:1:FIRST CAT IN	\$15.66
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THE FIRST CAT IN SPACE:2:FIRST CAT IN	\$15.66
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	FLAMINGOS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	FOX AT NIGHT	\$13.81
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	FOX HAS A PROBLEM	\$13.81
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	FOX IS LATE	\$13.81
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	FOX THE TIGER	\$12.90
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	FOX VERSUS WINTER	\$13.81
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	GOOD EGG AND THE TALENT SHOW	\$13.81
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	GOT TO GET TO BEAR'S!	\$16.58
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	HORNBEAN ALL IN:THREE SMALL STORIES ABOUT	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	HOW DO YOU SPELL	\$19.19
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	HOW TO WRITE A POEM	\$17.50
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	HUMMINGBIRDS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	I AM LEONARDO DA VNCI	\$17.17
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	I AM RUTH BADER	\$15.66
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	IGUANAS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	JO JO MAKOONS:FANCY	\$13.81
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	JO JO MAKOONS:THE USED-TO-BE BEST FRIENDS	\$13.81
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	LEMURS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	LEOPARDS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	MEXIKID	\$22.21

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	OCTOPUSES	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	PARACHUTE KIDS	\$20.37
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	PARROTS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	PEACOCKS	\$31.54
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	PENGUINS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	POPPY	\$17.42
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	RACCOONS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	RAGWEED	\$17.42
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	RAGWEED & POPPY	\$17.42
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	REZ DOGS	\$15.76
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THE ROMEO AND JULIET	\$105.66
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	SCIENCE COMICS:ELECTRICITY:ENERG	\$20.37
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	SCIENCE COMICS:FROGS:AWESOME	\$20.37
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	SCIENCE COMICS:ROBOTS & DRONES:PAST, PRESENT	\$20.37
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THE SEA MONSTERS	\$16.68
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	SEAHORSES	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THE SNIFFLES FOR BEAR	\$16.68
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	SQUARE	\$17.61
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	STORKS	\$18.53
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THERE WAS AN OLD LADY WHO SWALLOWED A CACT	\$14.84
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THERE WAS AN OLD LADY WHO SWALLOWED A ROSE	\$14.84
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THERE WAS AN OLD LADY WHO SWALLOED A TURK	\$14.84

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THE THREE LITTLE TARDIGRADES	\$8.28
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	THE TITAN'S CURSE	\$100.08
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	TORTOISES	\$8.28
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	TRIANGLE	\$17.61
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	A VISITOR FOR BEAR	\$15.76
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	WHEN CIMARRON MEANT WILD:THE MAXWELL	\$33.20
47792	06/04/2024	1176	MACKIN EDUCATIONAL RESOURCES	871189	27107.2200.56114.0000.008000.0000	WORM AND CATERPILLAR ARE FRIENDS	\$14.84
						Check Total:	\$3,340.42
47793	06/04/2024	1176	MATTHEW BOWERS	2024 MAY	11000.2100.53218.2000.008000.0000	INCREASE FOR END OF YEAR DUE TO REQUIRED ONLINE	\$127.75
47793	06/04/2024	1176	MATTHEW BOWERS	2024 MAY	11000.2100.53218.2000.008000.0000	INCREASE FOR END OF YEAR(REQUIRED EXTRA	\$765.63
						Check Total:	\$893.38
47794	06/04/2024	1176	MOUNTAIN SUPPLY	2405-196977	31701.4000.54315.0000.008047.0000	2023-2024 -	\$17.32
47794	06/04/2024	1176	MOUNTAIN SUPPLY	2405-196977	31701.4000.54315.0000.008048.0000	2023-2024 -	\$17.32
						Check Total:	\$34.64
47795	06/04/2024	1176	RHONDA J. LEE	81	11000.2100.53213.2000.008000.0000	2023-2024 - OCCUPATIONAL THERAPY	\$6,341.86
47795	06/04/2024	1176	RHONDA J. LEE	81	11000.2100.53213.2000.008000.0000	INCREASE FOR END OF YEAR	\$0.02
						Check Total:	\$6,341.88
47796	06/04/2024	1176	STERICYCLE, INC.	8007244338/800724433	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	\$0.00
47796	06/04/2024	1176	STERICYCLE, INC.	8007244338/800724433	24330.2600.53711.0000.008000.0000	CORRECT FUND NUMBER: MED-WASTE DISPOSAL	\$106.26
						Check Total:	\$106.26
47797	06/04/2024	1176	VECTOR SOLUTIONS	INV96150	11000.2100.53711.0000.008000.0000	STUDENT PACKAGE-VECTOR	\$2,048.00
						Check Total:	\$2,048.00
47798	06/04/2024	1176	VILLAGE OF CIMARRON	5/1/24-5/31/24	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$262.55
47798	06/04/2024	1176	VILLAGE OF CIMARRON	5/1/24-5/31/24	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$179.22
47798	06/04/2024	1176	VILLAGE OF CIMARRON	5/1/24-5/31/24	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$262.55

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47798	06/04/2024		1176	VILLAGE OF CIMARRON	5/1/24-5/31/24	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$164.58
47798	06/04/2024		1176	VILLAGE OF CIMARRON	5/1/24-5/31/24	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
47798	06/04/2024		1176	VILLAGE OF CIMARRON	5/1/24-5/31/24	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
47798	06/04/2024		1176	VILLAGE OF CIMARRON	5/1/24-5/31/24	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12
47798	06/04/2024		1176	VILLAGE OF CIMARRON	5/1/24-5/31/24	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
							Check Total:	\$1,181.38
47799	06/18/2024			MORENO VALLEY HIGH SCHOOL	V196499	24330.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$603.40
							Check Total:	\$603.40
47801	06/18/2024			MORENO VALLEY HIGH SCHOOL	V612850	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$87,589.03
							Check Total:	\$87,589.03
47802	06/19/2024		1179	A'VIANDS, LLC	INV1900025921	21000.3100.53414.0000.008000.0000	INCREASE PER CONTRACT	\$43,031.96
							Check Total:	\$43,031.96
47803	06/19/2024		1179	AMAZON.COM CREDIT PLAN	14KL-1FN9-XVKR	29102.2600.53711.0000.008000.0000	YOGA MAT HOLDER WALL MOUNT, WALL RACK	\$49.98
47803	06/19/2024		1179	AMAZON.COM CREDIT PLAN	14KL-1FN9-XVKR	29102.2600.53711.0000.008000.0000	WIKDAY RESISTANCE BANDS, PULL UP	\$61.98
47803	06/19/2024		1179	AMAZON.COM CREDIT PLAN	14KL-1FN9-XVKR	29102.2600.53711.0000.008000.0000	PROSOURCEFIT PUZZLE EXERCISE MAT 1 /2 IN, EVA	\$100.63
47803	06/19/2024		1179	AMAZON.COM CREDIT PLAN	14KL-1FN9-XVKR	29102.2600.53711.0000.008000.0000	REDIFY JUMP ROPE, JUMP ROPE FOR FITNESS FOR	\$27.14
47803	06/19/2024		1179	AMAZON.COM CREDIT PLAN	14KL-1FN9-XVKR	29102.2600.53711.0000.008000.0000	LUPSER WEIGHT BENCH FOR HOME GYM, ADJUSTABLE	\$114.08
47803	06/19/2024		1179	AMAZON.COM CREDIT PLAN	14KL-1FN9-XVKR	29102.2600.53711.0000.008000.0000	BATTLE ROPE 30 FT BATTLE ROPE FOR EXERCISE	\$59.99
47803	06/19/2024		1179	AMAZON.COM CREDIT PLAN	14KL-1FN9-XVKR	29102.2600.53711.0000.008000.0000	FUNTERY 16 PCS THICK YOGA MAT BULK, 68" X 24"	\$104.79
47803	06/19/2024		1179	AMAZON.COM CREDIT PLAN	14KL-1FN9-XVKR	29102.2600.53711.0000.008000.0000	MURREY HOME GYM MIRRORS 12" SQUARE WALL	\$42.59
47803	06/19/2024		1179	AMAZON.COM CREDIT PLAN	14KL-1FN9-XVKR	29102.2600.53711.0000.008000.0000	MULTI-PURPOSE GYM EQUIPMENT STORAGE RACK	\$54.30

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	14KL-1FN9-XVKR	29102.2600.53711.0000.008000.0000	RESISTANCE BANDS FOR WROKING OUT- EXERCISE	\$39.98
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJH9	24330.1000.56118.1010.008000.0000	LEARNING RESOURCES STEM EXPLORERS BRAINMETRY-34	\$11.27
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJH9	24330.1000.56118.1010.008000.0000	GEOPAG MAGNETIC TOYS 78 PIECES MAGNETS FOR	\$34.30
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJH9	24330.1000.56118.1010.008000.0000	PICASSO TILES MARBLE RUN 50-PIECE MAGNETIC TILE	\$22.76
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJH9	24330.1000.56118.1010.008000.0000	TANGLE JR CLASSIC (5-PACK) - GENUINE	\$19.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJH9	24330.1000.56118.1010.008000.0000	LEARNING RESOURCES STEM EXPLORERS PIXEL ART	\$24.98
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJH9	24330.1000.56118.1010.008000.0000	JUNIOR LEARNING JL547 TEN FRAME BINGO MEDIUM	\$9.47
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	DOVE BODY WASH RESTORING COCONUT &	\$15.96
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	OLD SPICE MEN'S DEODORANT	\$45.20
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	BEDSURE TWIN XL SHEETS DORM BEDDING, SOFT	\$32.89
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	BARE HOME TIWN/TWIN EXTRA LONG COMFORTER-	\$39.95
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	CLOROX DISINFECTING WIPES VALUE PACK,	\$12.47
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	RCA RMW733-BLACK RMW733 0.7 CU. FT.	\$62.52
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	DELL INSPIRON BUSINESS LAPTOP, 15.6 INCH FHD	\$599.00
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	MANICURE SET PERSONAL CARE NAIL CLIPPER KIT	\$8.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	DAJITRE 1.8 GALLON SMALL TRASH CAN WASTEBASKET	\$14.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	20 PIECE SILVERWARE SET, STAINLESS STEEL FLATWARE	\$13.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	UTOPIA KITCHEN NONSTICK FRYING PAN SET – 3 PIECE	\$26.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	LIFEWIT 100L LAUNDRY BASKET WITH LID, CLOTHES	\$24.98
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	KITWILD WHEAT STRAW DINNERWARE SETS,	\$24.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	DESK LAMP, DESK LAMPS FOR HOME OFFICE, COZOO	\$24.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	CLOTHES HANGERS PLSTIC 20 PCK- WHITE PLSTIC	\$13.95
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	BAGSURE TRAVEL LAPTOP BACKPACK, BUSINESS	\$23.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	GILLETTE FUSION5 RAZORS FOR MEN, 1 RAZOR, 4	\$19.94
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	MALITON TOILETRY BAG FOR MEN AND WOMEN	\$15.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	BCKENEY BATH LOOFAH SHOWER SPONGE BODY	\$7.95
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	SHARPIE POCKET STYLE HIGHLIGHTERS, CHISEL TIP	\$6.89
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	ZEBRA PEN Z-GRIP RETRACTABLE BALLPOINT	\$7.12
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	SHUTTLE ART MECHANICAL PENCILS, 84 PACK BULK	\$15.98
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	ROSMONDE 1 SUBJECT NOTEBOOK COLLEG RULED,	\$25.18
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	TIDE PODS LAUNDRY DETERGENT COLDWATER	\$53.32
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	COLGATE OPTIC WHITE ADVANCED HYDROGEN	\$24.46
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	GILDAN MEN'S CREW T-SHIRT, MULTIPACK, STYLE	\$17.97

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	TENS TOWELS LARGE BATH TOWELS, 100% COTTON, 30	\$30.45
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	19GD-HKGT-PJX7	24101.1000.53711.1010.008000.0000	OGX NOURISHING + COCUNUT MILK SHAMPOO &	\$34.84
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1KY9-CYCV-M7GH	11000.2300.56118.0000.008000.0000	SMEAD COLORED FILE FOLDER, 1/3- CUT TAB,	\$21.22
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1KY9-CYCV-M7GH	11000.2300.56118.0000.008000.0000	CAPRITECH 32 INCH ANTI BLUE LIGHT MONITOR	\$57.00
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1KY9-CYCV-M7GH	11000.2300.56118.0000.008000.0000	IPAD PRO CHARGER	\$17.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1KY9-CYCV-M7GH	11000.2300.56118.0000.008000.0000	I PAD PRO CASE RED	\$89.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1KY9-CYCV-M7GH	11000.2300.56118.0000.008000.0000	65W Charger for Dell Laptop Charger, AC Adapter for Dell	\$12.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1LJF-LXNJ-PG1P	29102.2600.53711.0000.008000.0000	SIGNNATURE FITNESS WIDE GRIP 3-PIECE KETTEBELL	\$69.98
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1LJF-LXNJ-PG1P	29102.2600.53711.0000.008000.0000	CAP BARBELL 150 LB COATED HEX DUMBBELL	\$189.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1MJG-YKWW-11RJ	24101.1000.53711.1010.008000.0000	AMAZON BASICS D-RING BINDER- 1.5 INCH, 4-PACK	\$19.85
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1MMJ-FWND-JPLX	24101.1000.53711.1010.008000.0000	MEOFLAW PILLOWS FOR SLEEPING (2-PACK) LUXURY	\$38.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1QXC-617L-MCKL	24101.1000.53711.1010.008000.0000	LUUL HOME MODERN BORDRED NON SLIP INDOOR	\$49.79
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1QXC-617L-MCKL	24101.1000.53711.1010.008000.0000	CHARMIN ULTRASOFT CUSHIONY TOUCH TOILET	\$27.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1QXC-617L-MCKL	24101.1000.53711.1010.008000.0000	NIKE PLUS CUSHION SOCKS (6-PAIR) (L (MEN'S 8-12)	\$27.99
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1QXC-617L-MCKL	24101.1000.53711.1010.008000.0000	NIKE DRY CUSHION CREW TRAINING SOCKS (6 PAIR)	\$32.78
47803	06/19/2024	1179	AMAZON.COM CREDIT PLAN	1TXX-WY31-N3JF	24330.1000.56118.1010.008000.0000	FACTORY DIRECT PARTNERS 10442-NVPB SOFTSCAPE	\$159.99
						Check Total:	\$2,840.71
47804	06/19/2024	1179	ARCHWAY	121763	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK V1	\$84.66
47804	06/19/2024	1179	ARCHWAY	121763	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK V2	\$59.50
47804	06/19/2024	1179	ARCHWAY	121763	11000.1000.56112.1010.008047.0000	HMH ITNO RDG KNOW IT SHOW IT GR 1	\$184.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47804	06/19/2024	1179	ARCHWAY	121763	11000.1000.56112.1010.008047.0000	ELEVATE SCIENCE SE GR 1 PRINT ONLY	\$199.70
47804	06/19/2024	1179	ARCHWAY	121981	11000.1000.56112.1010.008047.0000	INTO READING START RIGHT READER GR 1 V1	\$360.00
47804	06/19/2024	1179	ARCHWAY	121981	11000.1000.56112.1010.008047.0000	INTO READING START RIGHT READER GR1 V2	\$396.00
Check Total:							\$1,284.36
47805	06/19/2024	1179	BACA VALLEY TELEPHONE CO INC	JUNE 01, 2024	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.50
47805	06/19/2024	1179	BACA VALLEY TELEPHONE CO INC	JUNE 01, 2024	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.21
47805	06/19/2024	1179	BACA VALLEY TELEPHONE CO INC	JUNE 01, 2024	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.41
47805	06/19/2024	1179	BACA VALLEY TELEPHONE CO INC	JUNE 01, 2024	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.20
47805	06/19/2024	1179	BACA VALLEY TELEPHONE CO INC	JUNE 01, 2024	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$138.65
47805	06/19/2024	1179	BACA VALLEY TELEPHONE CO INC	JUNE 1, 2024	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	\$265.51
Check Total:							\$495.48
47806	06/19/2024	1179	BENNETT'S LLC	24-C23155	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$21.65
Check Total:							\$21.65
47807	06/19/2024	1179	CAMNET, INC.	0026085	24330.2600.53711.0000.008000.0000	VERKADA 3-YEAR SENSOR LICENSE	\$6,906.60
47807	06/19/2024	1179	CAMNET, INC.	0026085	24330.2600.53711.0000.008000.0000	CAT 6 CABLE DROP	\$5,044.47
47807	06/19/2024	1179	CAMNET, INC.	0026085	24330.2600.53711.0000.008000.0000	INSTALLATION, CONFIGURATION, SETUP	\$14,258.35
47807	06/19/2024	1179	CAMNET, INC.	0026085	24330.2600.53711.0000.008000.0000	VERKADA SV23 ENVIRONMENTAL SENSOR	\$11,518.69
47807	06/19/2024	1179	CAMNET, INC.	0026085	24330.2600.53711.0000.008000.0000	SHIPPING	\$538.43
47807	06/19/2024	1179	CAMNET, INC.	0026086	31900.4000.53414.0000.008047.0000	ADDING CAMERA TO EN MAINTENANCE SHOP	\$1,718.30
47807	06/19/2024	1179	CAMNET, INC.	0026086	31900.4000.53414.0000.008048.0000	ADDING CAMERA TO EN MAINTENANCE SHOP	\$1,718.30
Check Total:							\$41,703.14

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	12-LED LIGHTHEAD, AMBER/WHITE	\$258.18
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	MIRCOPULSE ULTRA 1220, DUAL COLOR MODELS-24	\$259.95
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	FLASHBACK TAIL FLASHER	\$80.16
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	39" 6 HEAD REAR MPOWER TRAFFIC CONTROLLER W/	\$1,172.63
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	800 SERIES MULTI-PURPOSE CONTROL AND SWITCH	\$164.96
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	SHOP SUPPLIES- INCLUDING RELAYS, FUSES, WIRE,	\$155.27
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	RANCH HAND LEGEN GRILLE GOUARD	\$944.84
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	REDTIGER DASH CAMERA, FRONT AND REAR, 2.5K	\$186.28
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	INSTALLATION LABOR	\$2,261.84
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	REFLECTIVE CUT AND PRINT/CUT GRAPHICS	\$673.89
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	GRAPHICS INSTALLATION	\$666.65
47808	06/19/2024	1179	CHALMERS FORD INC	21288	13000.2700.54311.0000.008000.0000	DESIGN AND PRODUCTION	\$95.24
						Check Total:	\$6,919.89
47809	06/19/2024	1179	COLLEGE BOARD	A251190341	11000.2100.55915.0000.008000.0000	AP UNITED STATES HISTORY EXAM	\$445.00
						Check Total:	\$445.00
47810	06/19/2024	1179	COMMUNITY TECH SOLUTIONS	CMSD 24-06	31701.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	\$7,888.83
47810	06/19/2024	1179	COMMUNITY TECH SOLUTIONS	CMSD 24-06	31701.4000.56118.0000.008000.0000	GRT @ 7.8958 (CORRECT FUND NUMBER)	\$622.89
						Check Total:	\$8,511.72
47811	06/19/2024	1179	COOPERATIVE EDUCATIONAL SERVICES	13-003283	11000.2100.53218.2000.008000.0000	PROGRAM SUPPORT SPECIALIST FOR 23-24 SY	\$2,852.77
47811	06/19/2024	1179	COOPERATIVE EDUCATIONAL SERVICES	14-001297	11000.2300.53711.0000.008000.0000	24-25 NMREAP	\$725.00
47811	06/19/2024	1179	COOPERATIVE EDUCATIONAL SERVICES	36-052205	11000.2100.53211.2000.008000.0000	2023-2024 -	\$585.00
47811	06/19/2024	1179	COOPERATIVE EDUCATIONAL SERVICES	36-052206	11000.2100.53211.2000.008000.0000	2023-2024 -	\$151.56
						Check Total:	\$4,314.33

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47812	06/19/2024	1179	DANIEL V VIGIL	UNM CE REIMB	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT (DRIVERS EDUCATION	\$42.66
47812	06/19/2024	1179	DANIEL V VIGIL	UNM CE REIMB	11000.2300.53330.0000.008000.0000	UNM CONTINUING EDUCATION REIBURSMENT	\$75.00
						Check Total:	\$117.66
47813	06/19/2024	1179	DOCUMENT SOLUTIONS INC....	326483	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$255.36
						Check Total:	\$255.36
47814	06/19/2024	1179	ESGI SOFTWARE LLC	INVES000816	31900.4000.56113.0000.008000.0000	TESING SOFTWARE K-2	\$259.00
						Check Total:	\$259.00
47815	06/19/2024	1179	FOLLETT SCHOOL SOLUTIIONS INC	1536290	27107.2200.56114.0000.008000.0000	FOLLETT 6300 CORDLESS SCANNER	\$299.00
47815	06/19/2024	1179	FOLLETT SCHOOL SOLUTIIONS INC	1536290	27107.2200.56114.0000.008000.0000	DISTRICT LM-HOSTED SERVICE LICENSE	\$999.00
47815	06/19/2024	1179	FOLLETT SCHOOL SOLUTIIONS INC	1536290	27107.2200.56114.0000.008000.0000	LIBRARY MANAGER HOSTING FEE	\$220.00
47815	06/19/2024	1179	FOLLETT SCHOOL SOLUTIIONS INC	1536290	27107.2200.56114.0000.008000.0000	TITELPEEK ONLINE SERVICE RENEWAL-DESTINY	\$161.25
						Check Total:	\$1,679.25
47816	06/19/2024	1179	GOGUARDIAN	INV-111856	31900.4000.53414.0000.008000.0000	TUDENT LICENSES FOR KEY DATA SYSTEMS INSPECT	\$707.88
47816	06/19/2024	1179	GOGUARDIAN	INV-111856	31900.4000.53414.0000.008000.0000	EDULASTIC ENTERPRISE STUDENT LICENSE	\$1,293.36
						Check Total:	\$2,001.24
47817	06/19/2024	1179	KIT CARSON ELECTRIC COOPERATIVE INC	04/18/24-5/18/24	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$39.31
47817	06/19/2024	1179	KIT CARSON ELECTRIC COOPERATIVE INC	04/18/24-5/18/24	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$39.30
						Check Total:	\$78.61
47818	06/19/2024	1179	LSD AND ASSOCIATES INC	8117	24330.2100.53218.2000.008000.0000	MONTHLY IN-PERSON TRAINING AND CONSULT	\$270.75
						Check Total:	\$270.75
47819	06/19/2024	1179	MOUNTAIN SUPPLY	2406-200924	31701.4000.54315.0000.008048.0000	2023-2024 -	\$1.89
						Check Total:	\$1.89
47820	06/19/2024	1179	MUTUALINK, INC.	4005100	24196.2100.53711.0000.008000.0000	MUTUALINK AER SOLUTION FOR STRONGER	\$108,000.00
						Check Total:	\$108,000.00
47821	06/19/2024	1179	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23860	11000.2300.55812.0000.008000.0000	NMSBA LAW CONFERNCE- KIMBERLY VALENZUELA	\$315.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47821	06/19/2024	1179	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23860	11000.2300.55812.0000.008000.0000	NMSBA LAW CONFERENCE- WHITNEY BALIZAN	\$315.00
47821	06/19/2024	1179	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23860	11000.2300.55812.0000.008000.0000	NMSBA LAW CONFERENCE- SHANNON AGUILAR	\$315.00
						Check Total:	\$945.00
47822	06/19/2024	1179	NEW MEXICO SCHOOL SUPERINTENDENTS	3408	29102.2300.53711.0000.008000.0000	NMSSA- CALENDAR RULE LITIGATION SUPPORT	\$500.00
						Check Total:	\$500.00
47823	06/19/2024	1179	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	15822	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$1,422.12
						Check Total:	\$1,422.12
47824	06/19/2024	1179	RECORDS ACE HARDWARE	374125	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$84.68
						Check Total:	\$84.68
47825	06/19/2024	1179	SHANNON AGUILAR	LAW CONF REIMB	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT (5/30-6/1) LAW	\$56.75
						Check Total:	\$56.75
47826	06/19/2024	1179	SIERRA THERAPY PROFESSIONALS LLC	6010	11000.2100.53214.2000.008000.0000	2022-2023 - PHYSICAL THERAPY SERVICES	\$2,006.25
						Check Total:	\$2,006.25
47827	06/19/2024	1179	SPRINGER ELECTRIC COOPERATIVE INC	4/30/24-5/31/24	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$965.39
47827	06/19/2024	1179	SPRINGER ELECTRIC COOPERATIVE INC	4/30/24-5/31/24	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	\$2,173.90
47827	06/19/2024	1179	SPRINGER ELECTRIC COOPERATIVE INC	4/30/24-5/31/24	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	\$965.39
47827	06/19/2024	1179	SPRINGER ELECTRIC COOPERATIVE INC	4/30/24-5/31/24	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	\$151.26
						Check Total:	\$4,255.94
47828	06/19/2024	1179	STAPLES CONTRACT & COMMERCIAL LLC	3564068345	11000.2300.56118.0000.008000.0000	AVERY BIG TAB DIVIDERS	\$8.40
47828	06/19/2024	1179	STAPLES CONTRACT & COMMERCIAL LLC	3564068345	11000.2300.56118.0000.008000.0000	STAPLE COPY PAPER (PINK)	\$84.08
47828	06/19/2024	1179	STAPLES CONTRACT & COMMERCIAL LLC	3564068345	11000.2300.56118.0000.008000.0000	3" 3-RING BINDERS/ 6 PACK	\$54.89
47828	06/19/2024	1179	STAPLES CONTRACT & COMMERCIAL LLC	6002535525	11000.2300.56118.0000.008000.0000	HANGING FILE FOLDERS- LETTER SIZE (25 PACK)	\$33.90
47828	06/19/2024	1179	STAPLES CONTRACT & COMMERCIAL LLC	6002535525	11000.2300.56118.0000.008000.0000	BOSTITCH IMPULSE ELECTRIC STAPLER,	\$55.29

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47828	06/19/2024		1179	STAPLES CONTRACT & COMMERCIAL LLC	6002535525	11000.2300.56118.0000.008000.0000	STAPLES EASYCLOSE SECURITY TINTED #10	\$51.98
47828	06/19/2024		1179	STAPLES CONTRACT & COMMERCIAL LLC	6002535525	11000.2300.56118.0000.008000.0000	SCOTCH MAGIC INVISIBLE TAPE REFILL, 3/4" X 27.77	\$20.19
							Check Total:	\$308.73
47829	06/19/2024		1179	SUBURBAN PROPANE, L.P.	7887-047167	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$76.43
47829	06/19/2024		1179	SUBURBAN PROPANE, L.P.	7887-047167	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$76.43
47829	06/19/2024		1179	SUBURBAN PROPANE, L.P.	7887-047168	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$89.52
47829	06/19/2024		1179	SUBURBAN PROPANE, L.P.	7887-047168	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$89.51
47829	06/19/2024		1179	SUBURBAN PROPANE, L.P.	7887-047228	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$161.01
47829	06/19/2024		1179	SUBURBAN PROPANE, L.P.	7887-047228	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$161.02
47829	06/19/2024		1179	SUBURBAN PROPANE, L.P.	7887-505755	11000.2600.54413.0000.008047.0000	INCREASE FOR THE END OF THE YEAR	\$198.34
47829	06/19/2024		1179	SUBURBAN PROPANE, L.P.	7887-505755	11000.2600.54413.0000.008048.0000	INCREASE FOR THE END OF THE YEAR	\$198.34
							Check Total:	\$1,050.60
47830	06/19/2024		1179	T-MOBILE USA, INC	4/21/24-5/0/24	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$523.40
47830	06/19/2024		1179	T-MOBILE USA, INC	4/21/24-5/20/24	31900.4000.54416.0000.008000.0000	2023-2024 - DISTRICT CELL PHONES	\$76.36
							Check Total:	\$599.76
47831	06/19/2024		1179	TOWN AND COUNTRY CHEVROLET OF TAOS	6085887/2	13000.2700.54311.0000.008000.0000	INSPECTION OF SURBURBAN #2 TO USE FOR ROUTE	\$1,125.13
							Check Total:	\$1,125.13
47832	06/19/2024		1179	TRACEY HERNANDEZ	CLASS REIMB.	15200.1000.53330.1010.008000.0000	SOWK	\$400.00
							Check Total:	\$400.00
47833	06/19/2024		1179	UNIVERSITY OF NEW MEXICO (HSC)	#3 (32/24)	24330.1000.53330.1010.008000.0000	UP TO 40 HOURS OF UNM CDD AUTISM PROGRAMS	\$125.00
47833	06/19/2024		1179	UNIVERSITY OF NEW MEXICO (HSC)	#3 (32/24)	24330.1000.53330.1010.008000.0000	LODGING NEAR EAGLE NEST	\$1,009.60
47833	06/19/2024		1179	UNIVERSITY OF NEW MEXICO (HSC)	#3 (32/24)	24330.1000.53330.1010.008000.0000	TRAINING/CLASSROOM MATERIALS & RESOURCES	\$62.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47833	06/19/2024	1179	UNIVERSITY OF NEW MEXICO (HSC)	#3 (32/24)	24330.1000.53330.1010.008000.0000	UNIVERSITY INCIDENTALS @10%	\$119.71
						Check Total:	\$1,316.81
47834	06/19/2024	1179	VILLAGE OF EAGLE NEST	JUNE 4, 2024	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$328.26
47834	06/19/2024	1179	VILLAGE OF EAGLE NEST	JUNE 4, 2024	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$328.26
						Check Total:	\$656.52
47835	06/19/2024	1179	WEX BANK	97392821	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$321.00
47835	06/19/2024	1179	WEX BANK	97392821	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$84.44
47835	06/19/2024	1179	WEX BANK	97392821	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$129.46
47835	06/19/2024	1179	WEX BANK	97392821	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$207.37
47835	06/19/2024	1179	WEX BANK	97392821	13000.2700.56212.0000.008000.0000	REBATE	(\$22.30)
47835	06/19/2024	1179	WEX BANK	97392821	13000.2700.56212.0000.008000.0000	FLEET FUEL	\$77.01
47835	06/19/2024	1179	WEX BANK	97392821	22000.1000.53711.9000.008034.0000	FLEET FUEL	\$27.87
						Check Total:	\$824.85
47836	06/19/2024	1179	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	24-228	11000.2300.55915.0000.008000.0000	2023-2024 QUARTERLY DRUG & ALCOHOL	\$585.63
47836	06/19/2024	1179	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	24-273	11000.2300.55915.0000.008000.0000	LAB DRUG SCREENING (MACKENZIE ROMERO)	\$85.96
47836	06/19/2024	1179	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	24-273	11000.2300.55915.0000.008000.0000	FUEL SURCHARGE 9%	\$7.74
						Check Total:	\$679.33
47837	06/19/2024	1179	WHITTEN CONSTRUCTION	335	31701.4000.54315.0000.008033.0000	2023-2024 - PUMP OUT GREASE TRAP AT CEMS	\$214.80
47837	06/19/2024	1179	WHITTEN CONSTRUCTION	335	31701.4000.54315.0000.008036.0000	2023-2024 - PUMP OUT GREASE TRAP AT CEMS	\$214.80
47837	06/19/2024	1179	WHITTEN CONSTRUCTION	335	31701.4000.54315.0000.008047.0000	2023-2024 - PUMP OUT GREASE TRAP AT ENEMS	\$189.81
47837	06/19/2024	1179	WHITTEN CONSTRUCTION	335	31701.4000.54315.0000.008048.0000	2023-2024 - PUMP OUT GREASE TRAP AT ENEMS	\$189.81
						Check Total:	\$809.22
47838	06/19/2024	1179	ZIA NATURAL GAS COMPANY	04/30/24-5/31/24	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$599.48
47838	06/19/2024	1179	ZIA NATURAL GAS COMPANY	04/30/24-5/31/24	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$715.45
47838	06/19/2024	1179	ZIA NATURAL GAS COMPANY	04/30/24-5/31/24	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$599.48
47838	06/19/2024	1179	ZIA NATURAL GAS COMPANY	04/30/24-5/31/24	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$78.15
						Check Total:	\$1,992.56

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47839	06/19/2024	1179	ZONAR SYSTEMS, INC	INV630324	13000.2700.56118.0000.008000.0000	SAMSUNG GALAXY RAM DOCK KIT	\$1,192.41
						Check Total:	\$1,192.41
47840	06/20/2024	1181	MORENO VALLEY HIGH SCHOOLPPRF-5565 RFR #44		31900.4000.56118.0000.008003.0000	MVHS REMAINING ED TECH BOND-REIMBURSEMENT	\$8,606.10
						Check Total:	\$8,606.10
47841	06/20/2024	1182	ACORN PETROLEUM INC.	001259525	13000.2700.56212.0000.008000.0000	2023-2024 - DIESEL FUEL FOR TO AND FROM ROUTE	\$17,000.00
						Check Total:	\$17,000.00
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	CHARMIN ULTRASOFT CUSHIONY TOUCH TOILET	\$28.99
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	CLOROX DISINFECTING WIPES VALUE PACK,	\$12.78
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	RCA RMW733-BLACK RMW733 0.7 CU. FT.	\$62.52
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	MEOFLAW PILLOWS FOR SLEEPING (2-PACK) LUXURY	\$38.99
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	DELL INSPIRON BUSINESS LAPTOP, 15.6 INCH FHD	\$599.00
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	20 PIECE SILVERWARE SET, STAINLESS STEEL FLATWARE	\$13.99
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	UTOPIA KITCHEN NONSTICK FRYING PAN SET - 3 PIECE	\$29.99
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	LIFEWIT 100L LAUNDRY BASKET WITH LID, CLOTHES	\$24.98
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	DESK LAMP, DESK LAMPS FOR HOME OFFICE, COZOO	\$24.99
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	CLOTHES HANGERS PLSTIC 20 PCK- WHITE PLSTIC	\$13.95
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	GILLETTE FUSION5 RAZORS FOR MEN, 1 RAZOR, 4	\$19.94
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	BCKENEY BATH LOOFAH SHOWER SPONGE BODY	\$7.95
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	SHARPIE POCKET STYLE HIGHLIGHTERS, CHISEL TIP	\$6.89

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	SHUTTLE ART MECHANICAL PENCILS, 84 PACK BULK	\$15.98
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	ROSMONDE 1 SUBJECT NOTEBOOK COLLEG RULED,	\$25.18
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	TIDE PODS LAUNDRY DETERGENT COLDWATER	\$38.48
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	COLGATE OPTIC WHITE ADVANCED HYDROGEN	\$22.02
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	GILDAN MEN'S CREW T-SHIRT, MULTIPACK, STYLE	\$17.97
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	TENS TOWELS LARGE BATH TOWELS, 100% COTTON, 30	\$30.45
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	OGX NOURISHING + COCUNUT MILK SHAMPOO &	\$35.14
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	DOVE BODY WASH RESTORING COCONUT &	\$22.84
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	OLD SPICE MEN'S DEODORANT	\$45.20
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	BEDSURE TWIN XL SHEETS DORM BEDDING, SOFT	\$32.89
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	16JQ-G1LN-LMLX	24101.1000.53711.1010.008000.0000	BARE HOME TIWN/TWIN EXTRA LONG COMFORTER-	\$38.95
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	1MGJ-9H7T-PXDG	24101.1000.53711.1010.008000.0000	LUUL HOME MODERN BORDRED NON SLIP INDOOR	\$49.79
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	1MGJ-9H7T-PXDG	24101.1000.53711.1010.008000.0000	MANICURE SET PERSONAL CARE NAIL CLIPPER KIT	\$8.99
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	1MGJ-9H7T-PXDG	24101.1000.53711.1010.008000.0000	DAJITRE 1.8 GALLON SMALL TRASH CAN WASTEBASKET	\$14.99
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	1MGJ-9H7T-PXDG	24101.1000.53711.1010.008000.0000	KITWILD WHEAT STRAW DINNERWARE SETS,	\$24.99
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	1MGJ-9H7T-PXDG	24101.1000.53711.1010.008000.0000	BAGSURE TRAVEL LAPTOP BACKPACK, BUSINESS	\$29.99
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	1MGJ-9H7T-PXDG	24101.1000.53711.1010.008000.0000	MALITON TOILETRY BAG FOR MEN AND WOMEN	\$15.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	1MGJ-9H7T-PXDG	24101.1000.53711.1010.008000.0000	NIKE PLUS CUSHION SOCKS (6-PAIR) (L (MEN'S 8-12)	\$29.90
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	1MGJ-9H7T-PXDG	24101.1000.53711.1010.008000.0000	NIKE DRY CUSHION CREW TRAINING SOCKS (6 PAIR)	\$29.25
47865	06/27/2024	1183	AMAZON.COM CREDIT PLAN	1MGJ-9H7T-PXDG	24101.1000.53711.1010.008000.0000	ZEBRA PEN Z-GRIP RETRACTABLE BALLPOINT	\$7.12
						Check Total:	\$1,421.07
47866	06/27/2024	1183	AMANDA MARTINEZ.	LICENSE REIMB	26107.1000.53711.1010.008000.0000	NMPED LICENSE REIMBURSMENT	\$150.00
						Check Total:	\$150.00
47867	06/27/2024	1183	ARCHWAY	122080	11000.1000.56112.1010.008048.0000	HMH INTO RDG SEMYBK GR5 1579/1586	\$453.90
						Check Total:	\$453.90
47868	06/27/2024	1183	ARTHUR ROLLOFF INC	6237	31701.4000.56118.0000.008000.0000	ROLLOFF CONTAINER TO CLEAN UP BY SHOP	\$550.00
47868	06/27/2024	1183	ARTHUR ROLLOFF INC	6237	31701.4000.56118.0000.008000.0000	NEEDED A SECOND ROLL OFF TO COMPLETE JOB	\$550.00
						Check Total:	\$1,100.00
47869	06/27/2024	1183	B&M AUTO GLASS, INC.	639542	11000.2600.54313.0000.008000.0000	GLASS FOR MR COCAS TRUCK RIGHT REAR	\$130.00
47869	06/27/2024	1183	B&M AUTO GLASS, INC.	639542	11000.2600.54313.0000.008000.0000	LABOR	\$70.64
47869	06/27/2024	1183	B&M AUTO GLASS, INC.	639542	11000.2600.54313.0000.008000.0000	TRIP FEE	\$130.00
						Check Total:	\$330.64
47870	06/27/2024	1183	CHRISTOPHER M. BALIZAN	699	29102.1000.53711.1010.008048.0000	LICENSED JOURNEYMAN ELECTRICAL CONTRACTOR	\$2,000.66
47870	06/27/2024	1183	CHRISTOPHER M. BALIZAN	699	29102.1000.53711.1010.008048.0000	ELECTRICAL MATERIALS AND SUPPLIES	\$2,998.26
						Check Total:	\$4,998.92
47871	06/27/2024	1183	CUNICO TIRE COMPANY INC	62267	13000.2700.56215.0000.008000.0000	LT265 /70R17- TOYO OPEN COUNTRY AT III / 355480	\$2,231.92
						Check Total:	\$2,231.92
47872	06/27/2024	1183	HIGH PLAINS REC	4TH QUARTER	11000.2100.53215.2000.008000.0000	2023-2024 SOCIAL WORK	\$15,604.17
						Check Total:	\$15,604.17
47873	06/27/2024	1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	DBL-SIDED MAGTC LETTR TILES	\$170.97
47873	06/27/2024	1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	DBL-SIDED MAGNTIC PHNCS-TILES	\$85.49

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	ENGLISH ALPHABET TEACHING TUBS	\$189.05
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	TEACHING TUBS STORAGE RACK	\$75.99
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	VOWEL TEACHING TUBS	\$103.55
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	BLENDS-DIGRAPHS TEACHING TUBS	\$103.55
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	MGC BRD PRE-WRTNG PRCTCE CRDS	\$113.96
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	TRACE AND WRITE NUMBER CENTER	\$31.34
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	TRACE-WRITE ALPHABET CENTER	\$31.34
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	GRAB-PLAY RDNG GMS GR3-4 SET	\$141.55
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	SEQUENCE AND WRITE STORY TILES	\$31.34
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	SNAP AND MATCH-RHYMING SOUNDS	\$28.49
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	RHYMING SOUNDS PHONEMIC AWRNES	\$47.49
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	GRAB-WRITE SOC-EMO PRMPT 3-5	\$33.24
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	SOCIAL-EMOTIONAL STRYTEL KITS	\$113.05
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	GRAB-PLAY CAPITAL-PUNCT G1-2	\$23.74
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	GRAB-PLAY RDNG GMS GR 1-2 SET	\$141.55
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	ROLL-READ PHONICS GAMES SET	\$94.53
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	MASTERING PHONICS GAMES LIBRY	\$109.25
47873	06/27/2024		1183	LAKESHORE LEARNING MATERIALS	604663	24330.1000.56112.1010.008000.0000	READUNG COMP GAMES LIB GR 4-5	\$170.05
							Check Total:	\$1,839.52
47874	06/27/2024		1183	MORENO VALLEY HIGH SCHOOLRFR #47		31900.4000.56118.0000.008003.0000	MVHS REMAINING ED TECH BOND-REIMBURSEMENT	\$21,512.53
							Check Total:	\$21,512.53

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47875	06/27/2024	1183	R.V.'S TRANSPORTATION LLC	62024	13000.2700.54314.0000.008000.0000	FIX WINDOW BUS #23	\$1,081.45
						Check Total:	\$1,081.45
47876	06/27/2024	1183	SHI INTERNATIONAL CORP	B18313131	31900.4000.56118.0000.008000.0000	NEW SERVERS (BOTH CIMARRON AND EAGLE	\$9,389.26
						Check Total:	\$9,389.26
47877	06/27/2024	1183	WISCONSIN CENTER FOR EDUCATION PRODUCTS	4303	11000.2100.56118.0000.008000.0000	ACCESS FOR ELLS KINDERGARDEN TESTS	\$80.00
47877	06/27/2024	1183	WISCONSIN CENTER FOR EDUCATION PRODUCTS	4303	11000.2100.56118.0000.008000.0000	ACCESS FOR ELLS ONLINE (1-12) TESTS SCORED	\$378.00
47877	06/27/2024	1183	WISCONSIN CENTER FOR EDUCATION PRODUCTS	4303	11000.2100.56118.0000.008000.0000	3% OF THE TOTAL ASSESSMENT CHARGES	\$13.74
						Check Total:	\$471.74
47878	06/27/2024	1183	ZONAR SYSTEMS, INC	INV632551	13000.2700.56118.0000.008000.0000	ZONAR ESSENTIALS	\$2,116.80
47878	06/27/2024	1183	ZONAR SYSTEMS, INC	INV632551	13000.2700.56118.0000.008000.0000	SAMSUNG TAB ACTIVE3 ZONAR MIBLE SHIELD	\$384.00
47878	06/27/2024	1183	ZONAR SYSTEMS, INC	INV632551	31900.4000.56118.0000.003000.0000	SAMSUNG TABLET EVIR CSA INSP SERVICE	\$806.40
						Check Total:	\$3,307.20
47879	06/27/2024	1183	TANAYA S. SUTLIFF	TRIP REIMB MIDMATH	24154.2200.53330.0000.008000.0000	MEAL REIMBURSEMENT	\$145.74
						Check Total:	\$145.74
47880	06/27/2024	1185	ACORN PETROLEUM INC.	001259528	13000.2700.56214.0000.008000.0000	2023-2024 MISC. SERVICES	\$5,987.53
						Check Total:	\$5,987.53
47881	06/27/2024	1185	ESS INC.	0172936-	13000.2700.53711.0000.008000.0000	MILEAGE 420 X \$ 1.70	\$714.00
47881	06/27/2024	1185	ESS INC.	0172936-	13000.2700.53711.0000.008000.0000	LABOR FOR REMOVAL/INSTALLATION	\$2,375.00
47881	06/27/2024	1185	ESS INC.	0172936-	13000.2700.53711.0000.008000.0000	FILL-RITE (FR311VN) 35GPM HI-FLOW W/901C METER	\$1,590.00
47881	06/27/2024	1185	ESS INC.	0172936-	13000.2700.53711.0000.008000.0000	SHIPPING	\$85.00
47881	06/27/2024	1185	ESS INC.	0172936-	13000.2700.53711.0000.008000.0000	SALES TAX (7.8958%) ON LABOR ONLY	\$187.52
						Check Total:	\$4,951.52
47882	06/27/2024	1187	IN BANK	BUS INSURANCE	13000.2700.55200.0000.008000.0000	BUSES- ANNUAL INSURANCE PREMIUM	\$8,239.00
						Check Total:	\$8,239.00
47883	06/27/2024	1194	TRACTOR SUPPLY	STORE ORDER	13000.2700.56118.0000.008000.0000	Troy-Bilt 21 in. 163cc	\$498.99
47883	06/27/2024	1194	TRACTOR SUPPLY	STORE ORDER	13000.2700.56118.0000.008000.0000	Husqvarna 130L Gas String Trimmer, 28-cc 2-Cycle, 18	\$561.35

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47883	06/27/2024	1194	TRACTOR SUPPLY	STORE ORDER	13000.2700.56118.0000.008000.0000	Cub Cadet XT1 LT42 Intellipower 42 in. Riding	\$2,391.02
47883	06/27/2024	1194	TRACTOR SUPPLY	STORE ORDER	13000.2700.56118.0000.008000.0000	Cub Cadet 42 in. Deck Lawn Mower Mulching Blade Set	\$987.50
						Check Total:	\$4,438.86
						Bank Total:	\$500,316.13

Manual Checks Recap

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47799	06/18/2024	11599	MORENO VALLEY HIGH SCHOOL	MANUAL	24330.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	\$603.40
						Check Total:	\$603.40
47801	06/18/2024	11601	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$87,589.03
						Check Total:	\$87,589.03
						Manual Checks Total:	\$88,192.43

Voided Checks

47800	06/18/2024	11600	MORENO VALLEY HIGH SCHOOL	VOID	11000.0000.21011.0000.000000.0000	VOID: Wrong account code	\$87,589.03
						Check Total:	\$87,589.03
47850	06/27/2024	1183	AMANDA MARTINEZ.	VOID	26107.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$150.00
						Check Total:	\$150.00
47851	06/27/2024	1183	AMAZON.COM CREDIT PLAN	VOID	24101.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$1,421.07
						Check Total:	\$1,421.07
47852	06/27/2024	1183	ARCHWAY	VOID	11000.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$453.90
						Check Total:	\$453.90
47853	06/27/2024	1183	ARTHUR ROLLOFF INC	VOID	31701.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$1,100.00
						Check Total:	\$1,100.00
47854	06/27/2024	1183	B&M AUTO GLASS, INC.	VOID	11000.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$330.64
						Check Total:	\$330.64
47855	06/27/2024	1183	CHRISTOPHER M. BALIZAN	VOID	29102.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$4,998.92
						Check Total:	\$4,998.92
47856	06/27/2024	1183	CUNICO TIRE COMPANY INC	VOID	13000.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$2,231.92
						Check Total:	\$2,231.92

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47857	06/27/2024	1183	HIGH PLAINS REC		VOID 11000.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$15,604.17
						Check Total:	\$15,604.17
47858	06/27/2024	1183	LAKESHORE LEARNING MATERIALS		VOID 24330.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$1,839.52
						Check Total:	\$1,839.52
47859	06/27/2024	1183	MORENO VALLEY HIGH SCHOOL		VOID 31900.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$21,512.53
						Check Total:	\$21,512.53
47860	06/27/2024	1183	R.V.'S TRANSPORTATION LLC		VOID 13000.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$1,081.45
						Check Total:	\$1,081.45
47861	06/27/2024	1183	SHI INTERNATIONAL CORP		VOID 31900.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$9,389.26
						Check Total:	\$9,389.26
47862	06/27/2024	1183	TANAYA S. SUTLIFF		VOID 24154.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$145.74
						Check Total:	\$145.74
47863	06/27/2024	1183	WISCONSIN CENTER FOR EDUCATION PRODUCTS		VOID 11000.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$471.74
						Check Total:	\$471.74
47864	06/27/2024	1183	ZONAR SYSTEMS, INC		VOID 13000.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$2,500.80
47864	06/27/2024	1183	ZONAR SYSTEMS, INC		VOID 31900.0000.21011.0000.000000.0000	VOID: PRINTED ON	\$806.40
						Check Total:	\$3,307.20
						Voided Checks Total:	\$151,627.09

<u>Fund</u>	<u>Amount</u>
11000	\$142,007.04
13000	\$58,637.55
15200	\$400.00
21000	\$43,031.96
22000	\$27.87
23400	\$312.28
23403	\$250.00
23407	\$163.98
23410	\$21.60
23420	\$819.81
23426	\$147.62
23428	\$1,251.98
23446	\$480.40
23449	\$417.48
24101	\$2,864.40
24154	\$145.74
24196	\$108,000.00
24308	\$0.00
24330	\$67,115.01
26107	\$150.00
27107	\$6,684.99
29102	\$7,606.35
31701	\$13,996.96
31900	\$49,648.26
Fund Totals:	\$504,181.28

End of Report

Disbursements Grand Total: \$504,181.28

Cimarron Municipal Schools

Deposit Listing

Date: 06/01/2024 - 06/30/2024

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037197	06/12/2024	RAM PRIDE BOOSTER CLUB-DONATION	\$0.00	\$100.00	\$100.00			
363037198	06/06/2024	RAM BRIDE BOOSTER CLUB-CALENDAR FUNDRAISER	\$625.00	\$0.00	\$625.00			
363037199	06/06/2024	RAM PRIDE BOOSTER CLUB-CALENDAR FUNDRAISER	\$100.00	\$55.00	\$155.00			
363037200	06/26/2024	CHS SHOP-DUPSTER FUNDRAISER	\$0.00	\$4,000.00	\$4,000.00			
363037201	06/13/2024	CHS ACTIVITY-DRIVERS ED SUMMER CLASS	\$0.00	\$675.00	\$675.00			
363037202	06/13/2024	RAM PRIDE BOOSTER CLUB-ZIA GAS DONATION	\$0.00	\$500.00	\$500.00			
Total Deposits for Bank:		6	Total Amount:	\$725.00	\$5,330.00			

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037256	06/03/2024	UNIVERSAL FREE MEAL-21100-USDA MARCH 2024	\$0.00	\$9,409.15	\$9,409.15			
363037257	06/03/2024	DOEP TREASURY-REAP-25233	\$0.00	\$1,135.82	\$1,135.82			
363037258	06/03/2024	NMPED-24330-ARP ESSER	\$0.00	\$33,017.01	\$33,017.01			
363037265	06/05/2024	USDA-21000-APRIL 2024	\$0.00	\$25,539.87	\$25,539.87			
363037266	06/11/2024	NMPED-24109-PRESCHOOL	\$0.00	\$969.70	\$969.70			
363037267	06/13/2024	NMPED-24154-TITLE II	\$0.00	\$864.98	\$864.98			
363037268	06/13/2024	NMPED-27149-PREK	\$0.00	\$17,097.52	\$17,097.52			
363037269	06/11/2024	WARREN FRESQUEZ JUNE RENT	\$750.00	\$0.00	\$750.00			
363037270	06/05/2024	DANIEL VIGIL JUNE RENT	\$0.00	\$550.00	\$550.00			
363037271	06/12/2024	ATHELTICS MEET FEES	\$0.00	\$200.00	\$200.00			
363037272	06/12/2024	HIGH PLAINS REGIONAL ED COOP- MED EXPENSE MAY	\$0.00	\$2,712.38	\$2,712.38			
363037273	06/04/2024	UNITED STATES POSTAL SERVICE	\$0.00	\$505.08	\$505.08			
363037274	06/04/2024	ATHLETICS ENS STARTING CASH	\$50.00	\$0.00	\$50.00			
363037275	06/07/2024	MODRALL SPERLING	\$0.00	\$67.60	\$67.60			
363037276	06/14/2024	UNIVERSAL FREE MEAL-21100-USDA APRIL 2024	\$0.00	\$15,272.40	\$15,272.40			

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037277	06/14/2024	SEG JUNE	\$0.00	\$590,841.68	\$590,841.68			
363037278	06/24/2024	BOKF-31900-PPRF-5565 #46 & #47	\$0.00	\$29,192.74	\$29,192.74			
363037279	06/03/2024	BOKF-31900-PPRF-5565 #45	\$0.00	\$8,229.62	\$8,229.62			
363037280	06/26/2024	NMPED-24101-TITLE I	\$0.00	\$9,260.28	\$9,260.28			
363037281	06/26/2024	COLFAX COUNTY TREASURER	\$0.00	\$396,928.92	\$396,928.92			
363037282	06/28/2024	NMPED-24330-ARP ESSER	\$0.00	\$140,894.31	\$140,894.31			
363037283	06/28/2024	NMPED-24106-IDEA B	\$0.00	\$14,817.40	\$14,817.40			
363037284	06/28/2024	USDA-21000-MAY 2024	\$0.00	\$19,484.39	\$19,484.39			
Total Deposits for Bank:		23	Total Amount:	\$800.00	\$1,316,990.85			
Total Deposits:		29	Total Amount:	\$1,525.00	\$1,322,320.85			

End of Report

Cimarron Municipal Schools

Date: 6/1/2024 - 6/30/2024

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,405,845.00	\$276,268.00	\$6,682,113.00	\$945,743.97	\$5,813,373.63	\$868,739.37	\$0.00	\$868,739.37	13.00%
	FUND: OPERATIONAL - 11000	\$6,405,845.00	\$276,268.00	\$6,682,113.00	\$945,743.97	\$5,813,373.63	\$868,739.37	\$0.00	\$868,739.37	13.00%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$540,280.00	\$390.00	\$540,670.00	\$100,708.22	\$540,596.09	\$73.91	\$0.00	\$73.91	0.01%
	FUND: PUPIL TRANSPORTATION - 13000	\$540,280.00	\$390.00	\$540,670.00	\$100,708.22	\$540,596.09	\$73.91	\$0.00	\$73.91	0.01%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$214,330.00	\$24,590.00	\$238,920.00	\$14,259.90	\$205,749.56	\$33,170.44	\$0.00	\$33,170.44	13.88%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$214,330.00	\$24,590.00	\$238,920.00	\$14,259.90	\$205,749.56	\$33,170.44	\$0.00	\$33,170.44	13.88%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$355,671.00	\$26,439.00	\$382,110.00	\$44,632.39	\$333,738.31	\$48,371.69	\$0.00	\$48,371.69	12.66%
	FUND: FOOD SERVICES - 21000	\$355,671.00	\$26,439.00	\$382,110.00	\$44,632.39	\$333,738.31	\$48,371.69	\$0.00	\$48,371.69	12.66%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,708.00	\$1,659.00	\$41,367.00	\$27.87	\$21,462.35	\$19,904.65	\$0.00	\$19,904.65	48.12%
	FUND: ATHLETICS - 22000	\$39,708.00	\$1,659.00	\$41,367.00	\$27.87	\$21,462.35	\$19,904.65	\$0.00	\$19,904.65	48.12%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,309.00	\$1.00	\$114,310.00	\$23,710.08	\$111,888.35	\$2,421.65	\$0.00	\$2,421.65	2.12%
	FUND: TITLE I - IASA - 24101	\$114,309.00	\$1.00	\$114,310.00	\$23,710.08	\$111,888.35	\$2,421.65	\$0.00	\$2,421.65	2.12%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$128,216.00	\$0.00	\$128,216.00	\$19,570.61	\$125,988.66	\$2,227.34	\$0.00	\$2,227.34	1.74%
	FUND: ENTITLEMENT IDEA-B - 24106	\$128,216.00	\$0.00	\$128,216.00	\$19,570.61	\$125,988.66	\$2,227.34	\$0.00	\$2,227.34	1.74%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,773.00	\$768.00	\$12,541.00	\$2,323.27	\$11,532.65	\$1,008.35	\$0.00	\$1,008.35	8.04%
	FUND: PRESCHOOL IDEA-B - 24109	\$11,773.00	\$768.00	\$12,541.00	\$2,323.27	\$11,532.65	\$1,008.35	\$0.00	\$1,008.35	8.04%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,532.00	\$14,726.00	\$28,258.00	\$4,170.11	\$18,000.48	\$10,257.52	\$0.00	\$10,257.52	36.30%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$13,532.00	\$14,726.00	\$28,258.00	\$4,170.11	\$18,000.48	\$10,257.52	\$0.00	\$10,257.52	36.30%
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	\$73,624.93	\$390,416.49	\$22,933.51	\$0.00	\$22,933.51	5.55%
	FUND: ESSER III - 24330	\$419,212.00	(\$5,862.00)	\$413,350.00	\$73,624.93	\$390,416.49	\$22,933.51	\$0.00	\$22,933.51	5.55%
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	\$6,779.91	\$32,555.35	\$444.65	\$0.00	\$444.65	1.35%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$33,000.00	\$0.00	\$33,000.00	\$6,779.91	\$32,555.35	\$444.65	\$0.00	\$444.65	1.35%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$24,709.00	\$32,465.00	\$57,174.00	\$1,749.96	\$16,678.58	\$40,495.42	\$0.00	\$40,495.42	70.83%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$24,709.00	\$32,465.00	\$57,174.00	\$1,749.96	\$16,678.58	\$40,495.42	\$0.00	\$40,495.42	70.83%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$110,495.00	\$187,105.00	\$297,600.00	\$24,700.76	\$144,150.68	\$153,449.32	\$0.00	\$153,449.32	51.56%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$110,495.00	\$187,105.00	\$297,600.00	\$24,700.76	\$144,150.68	\$153,449.32	\$0.00	\$153,449.32	51.56%
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	\$6,684.99	\$8,567.81	\$12,835.19	\$0.00	\$12,835.19	59.97%
	FUND: 2012 GO BOND - 27107	\$11,374.00	\$10,029.00	\$21,403.00	\$6,684.99	\$8,567.81	\$12,835.19	\$0.00	\$12,835.19	59.97%

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	\$0.00	\$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	\$0.00	\$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	\$41,501.52	\$204,596.19	\$1,403.81	\$0.00	\$1,403.81	0.68%
	FUND: PREK INITIATIVE - 27149	\$206,000.00	\$0.00	\$206,000.00	\$41,501.52	\$204,596.19	\$1,403.81	\$0.00	\$1,403.81	0.68%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$227,129.00	(\$10,810.00)	\$216,319.00	\$7,606.35	\$41,154.50	\$175,164.50	\$0.00	\$175,164.50	80.98%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$227,129.00	(\$10,810.00)	\$216,319.00	\$7,606.35	\$41,154.50	\$175,164.50	\$0.00	\$175,164.50	80.98%
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%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	100.00%
	FUND: BOND BUILDING - 31100	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	100.00%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$160,272.00	\$160,272.00	\$0.00	\$0.00	\$160,272.00	\$0.00	\$160,272.00	100.00%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$160,272.00	\$160,272.00	\$0.00	\$0.00	\$160,272.00	\$0.00	\$160,272.00	100.00%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$59.00	\$59.00	\$0.07	\$0.11	\$58.89	\$0.00	\$58.89	99.81%
	FUND: HB 33 - 31600	\$0.00	\$59.00	\$59.00	\$0.07	\$0.11	\$58.89	\$0.00	\$58.89	99.81%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,968,855.00	\$126,744.00	\$2,095,599.00	\$15,610.02	\$1,095,933.86	\$999,665.14	\$0.00	\$999,665.14	47.70%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,968,855.00	\$126,744.00	\$2,095,599.00	\$15,610.02	\$1,095,933.86	\$999,665.14	\$0.00	\$999,665.14	47.70%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$45,704.00	\$45,704.00	\$0.00	\$15,883.66	\$29,820.34	\$0.00	\$29,820.34	65.25%
	FUND: SB-9 STATE MATCH - 31703	\$0.00	\$45,704.00	\$45,704.00	\$0.00	\$15,883.66	\$29,820.34	\$0.00	\$29,820.34	65.25%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$453,430.00	\$150,102.00	\$603,532.00	\$49,648.26	\$168,835.85	\$434,696.15	\$0.00	\$434,696.15	72.03%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$453,430.00	\$150,102.00	\$603,532.00	\$49,648.26	\$168,835.85	\$434,696.15	\$0.00	\$434,696.15	72.03%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,821,499.00	\$66,664.00	\$1,888,163.00	\$1,515.40	\$888,719.57	\$999,443.43	\$0.00	\$999,443.43	52.93%
	FUND: DEBT SERVICES - 41000	\$1,821,499.00	\$66,664.00	\$1,888,163.00	\$1,515.40	\$888,719.57	\$999,443.43	\$0.00	\$999,443.43	52.93%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$661,604.00	\$36,525.00	\$698,129.00	\$515.64	\$315,400.56	\$382,728.44	\$0.00	\$382,728.44	54.82%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$661,604.00	\$36,525.00	\$698,129.00	\$515.64	\$315,400.56	\$382,728.44	\$0.00	\$382,728.44	54.82%
Grand Total:		\$13,797,062.00	\$2,413,741.00	\$16,210,803.00	\$1,385,084.23	\$10,532,697.38	\$5,678,105.62	\$0.00	\$5,678,105.62	35.03%

End of Report

Cimarron Municipal Schools

Date: 6/1/2024 - 6/30/2024

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,143.47)	\$20,143.47	\$0.00	\$20,143.47	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)	(\$1,805.08)	(\$78,800.96)	\$140.96	\$0.00	\$140.96	-0.18%
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)	(\$501,465.12)	(\$5,991,366.55)	(\$0.45)	\$0.00	(\$0.45)	0.00%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,450.00)	\$0.00	(\$21,450.00)	(\$1,787.53)	(\$21,450.37)	\$0.37	\$0.00	\$0.37	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,102,242.00)	(\$18,726.00)	(\$6,120,968.00)	(\$505,057.73)	(\$6,151,128.08)	\$30,160.08	\$0.00	\$30,160.08	-0.49%
	FUND: OPERATIONAL - 11000	(\$6,102,242.00)	(\$18,726.00)	(\$6,120,968.00)	(\$505,057.73)	(\$6,151,128.08)	\$30,160.08	\$0.00	\$30,160.08	-0.49%
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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$32,925.35)	(\$190,117.87)	\$12,455.87	\$0.00	\$12,455.87	-7.01%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$16,343.00)	\$0.00	(\$16,343.00)	(\$354.63)	(\$9,827.54)	(\$6,515.46)	\$0.00	(\$6,515.46)	39.87%
15200.0000.44204.0000.000000.0000	FOREST RESERVE	\$0.00	(\$7,163.00)	(\$7,163.00)	\$0.00	(\$7,163.23)	\$0.23	\$0.00	\$0.23	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$194,005.00)	(\$7,163.00)	(\$201,168.00)	(\$33,279.98)	(\$207,108.64)	\$5,940.64	\$0.00	\$5,940.64	-2.95%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	(\$194,005.00)	(\$7,163.00)	(\$201,168.00)	(\$33,279.98)	(\$207,108.64)	\$5,940.64	\$0.00	\$5,940.64	-2.95%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	(\$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)	(\$45,024.26)	(\$296,411.28)	\$46,411.28	\$0.00	\$46,411.28	-18.56%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$291,500.00)	\$0.00	(\$291,500.00)	(\$45,024.26)	(\$318,153.63)	\$26,653.63	\$0.00	\$26,653.63	-9.14%
	FUND: FOOD SERVICES - 21000	(\$291,500.00)	\$0.00	(\$291,500.00)	(\$45,024.26)	(\$318,153.63)	\$26,653.63	\$0.00	\$26,653.63	-9.14%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$123,359.00)	(\$123,359.00)	(\$24,681.55)	(\$111,801.50)	(\$11,557.50)	\$0.00	(\$11,557.50)	9.37%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$123,359.00)	(\$123,359.00)	(\$24,681.55)	(\$111,801.50)	(\$11,557.50)	\$0.00	(\$11,557.50)	9.37%
	FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100	\$0.00	(\$123,359.00)	(\$123,359.00)	(\$24,681.55)	(\$111,801.50)	(\$11,557.50)	\$0.00	(\$11,557.50)	9.37%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$250.00)	(\$25,636.59)	\$10,636.59	\$0.00	\$10,636.59	-70.91%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$250.00)	(\$25,636.59)	\$10,636.59	\$0.00	\$10,636.59	-70.91%
	FUND: ATHLETICS - 22000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$250.00)	(\$25,636.59)	\$10,636.59	\$0.00	\$10,636.59	-70.91%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$114,309.00)	(\$1.00)	(\$114,310.00)	(\$9,260.28)	(\$178,594.92)	\$64,284.92	\$0.00	\$64,284.92	-56.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$114,309.00)	(\$1.00)	(\$114,310.00)	(\$9,260.28)	(\$178,594.92)	\$64,284.92	\$0.00	\$64,284.92	-56.24%
	FUND: TITLE I - IASA - 24101	(\$114,309.00)	(\$1.00)	(\$114,310.00)	(\$9,260.28)	(\$178,594.92)	\$64,284.92	\$0.00	\$64,284.92	-56.24%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$14,817.40)	(\$131,725.78)	\$3,509.78	\$0.00	\$3,509.78	-2.74%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$14,817.40)	(\$131,725.78)	\$3,509.78	\$0.00	\$3,509.78	-2.74%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$128,216.00)	\$0.00	(\$128,216.00)	(\$14,817.40)	(\$131,725.78)	\$3,509.78	\$0.00	\$3,509.78	-2.74%

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)	(\$969.70)	(\$12,737.51)	\$196.51	\$0.00	\$196.51	-1.57%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$969.70)	(\$12,737.51)	\$196.51	\$0.00	\$196.51	-1.57%
	FUND: PRESCHOOL IDEA-B - 24109	(\$11,773.00)	(\$768.00)	(\$12,541.00)	(\$969.70)	(\$12,737.51)	\$196.51	\$0.00	\$196.51	-1.57%
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)	(\$864.98)	(\$19,717.81)	(\$8,540.19)	\$0.00	(\$8,540.19)	30.22%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,532.00)	(\$14,726.00)	(\$28,258.00)	(\$864.98)	(\$19,717.81)	(\$8,540.19)	\$0.00	(\$8,540.19)	30.22%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$13,532.00)	(\$14,726.00)	(\$28,258.00)	(\$864.98)	(\$19,717.81)	(\$8,540.19)	\$0.00	(\$8,540.19)	30.22%
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)	(\$173,911.32)	(\$572,189.25)	\$158,839.25	\$0.00	\$158,839.25	-38.43%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$419,212.00)	\$5,862.00	(\$413,350.00)	(\$173,911.32)	(\$572,189.25)	\$158,839.25	\$0.00	\$158,839.25	-38.43%
	FUND: ESSER III - 24330	(\$419,212.00)	\$5,862.00	(\$413,350.00)	(\$173,911.32)	(\$572,189.25)	\$158,839.25	\$0.00	\$158,839.25	-38.43%
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)	(\$2,712.38)	(\$42,380.45)	\$12,380.45	\$0.00	\$12,380.45	-41.27%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,712.38)	(\$42,380.45)	\$12,380.45	\$0.00	\$12,380.45	-41.27%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,712.38)	(\$42,380.45)	\$12,380.45	\$0.00	\$12,380.45	-41.27%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$1,135.82)	(\$17,563.01)	(\$14,901.99)	\$0.00	(\$14,901.99)	45.90%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$1,135.82)	(\$17,563.01)	(\$14,901.99)	\$0.00	(\$14,901.99)	45.90%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$1,135.82)	(\$17,563.01)	(\$14,901.99)	\$0.00	(\$14,901.99)	45.90%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$0.00	(\$187,105.00)	(\$187,105.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$17,097.52)	(\$207,981.89)	\$1,981.89	\$0.00	\$1,981.89	-0.96%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$17,097.52)	(\$207,981.89)	\$1,981.89	\$0.00	\$1,981.89	-0.96%
	FUND: PREK INITIATIVE - 27149	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$17,097.52)	(\$207,981.89)	\$1,981.89	\$0.00	\$1,981.89	-0.96%
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	(\$2,527.21)	\$2,527.21	\$0.00	\$2,527.21	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$1,250,000.00)	(\$1,250,000.00)	\$0.00	(\$1,250,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,250,000.00)	(\$1,250,000.00)	\$0.00	(\$1,252,527.21)	\$2,527.21	\$0.00	\$2,527.21	-0.20%
	FUND: BOND BUILDING - 31100	\$0.00	(\$1,250,000.00)	(\$1,250,000.00)	\$0.00	(\$1,252,527.21)	\$2,527.21	\$0.00	\$2,527.21	-0.20%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	(\$4.00)	(\$4.00)	(\$7.22)	(\$11.15)	\$7.15	\$0.00	\$7.15	-178.75%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4.00)	(\$4.00)	(\$7.22)	(\$11.15)	\$7.15	\$0.00	\$7.15	-178.75%
	FUND: HB 33 - 31600	\$0.00	(\$4.00)	(\$4.00)	(\$7.22)	(\$11.15)	\$7.15	\$0.00	\$7.15	-178.75%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$875,592.00)	\$0.00	(\$875,592.00)	(\$161,306.47)	(\$931,862.97)	\$56,270.97	\$0.00	\$56,270.97	-6.43%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$65,373.00)	\$0.00	(\$65,373.00)	(\$1,418.51)	(\$39,310.18)	(\$26,062.82)	\$0.00	(\$26,062.82)	39.87%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,787.38)	\$9,787.38	\$0.00	\$9,787.38	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)	(\$162,724.98)	(\$989,505.03)	\$48,540.03	\$0.00	\$48,540.03	-5.16%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$940,965.00)	\$0.00	(\$940,965.00)	(\$162,724.98)	(\$989,505.03)	\$48,540.03	\$0.00	\$48,540.03	-5.16%
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	(\$20,612.78)	\$20,612.78	\$0.00	\$20,612.78	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	(\$37,422.36)	(\$37,422.36)	\$37,422.36	\$0.00	\$37,422.36	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)	(\$37,422.36)	(\$129,858.65)	\$122,358.65	\$0.00	\$122,358.65	-1631.45%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$7,500.00)	\$0.00	(\$7,500.00)	(\$37,422.36)	(\$129,858.65)	\$122,358.65	\$0.00	\$122,358.65	-1631.45%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$823,932.00)	\$0.00	(\$823,932.00)	(\$151,540.10)	(\$874,856.22)	\$50,924.22	\$0.00	\$50,924.22	-6.18%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$61,516.00)	\$0.00	(\$61,516.00)	(\$1,333.40)	(\$36,956.21)	(\$24,559.79)	\$0.00	(\$24,559.79)	39.92%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,429.13)	\$8,429.13	\$0.00	\$8,429.13	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)	(\$152,873.50)	(\$925,804.71)	\$35,856.71	\$0.00	\$35,856.71	-4.03%
FUND: DEBT SERVICES - 41000		(\$889,948.00)	\$0.00	(\$889,948.00)	(\$152,873.50)	(\$925,804.71)	\$35,856.71	\$0.00	\$35,856.71	-4.03%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$288,945.00)	\$0.00	(\$288,945.00)	(\$51,564.15)	(\$300,399.07)	\$11,454.07	\$0.00	\$11,454.07	-3.96%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$21,573.00)	\$0.00	(\$21,573.00)	(\$452.51)	(\$12,673.69)	(\$8,899.31)	\$0.00	(\$8,899.31)	41.25%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,689.41)	\$3,689.41	\$0.00	\$3,689.41	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)	(\$52,016.66)	(\$318,095.77)	\$6,077.77	\$0.00	\$6,077.77	-1.95%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$312,018.00)	\$0.00	(\$312,018.00)	(\$52,016.66)	(\$318,095.77)	\$6,077.77	\$0.00	\$6,077.77	-1.95%
Grand Total:		(\$10,246,188.00)	(\$1,694,763.00)	(\$11,940,951.00)	(\$1,234,107.64)	(\$12,671,597.42)	\$730,646.42	\$0.00	\$730,646.42	-6.12%

End of Report

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2023-2024

Month: June
 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	\$6,151,128.08	(\$5,813,373.63)	\$736,017.58	\$1,399,703.42	\$702,787.80	\$696,915.62
13000	PUPIL TRANSPORTATION	(\$38,857.00)	\$579,526.71	(\$540,596.09)	(\$38,857.00)	(\$38,783.38)	\$627.26	(\$39,410.64)
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$37,752.35	\$207,108.64	(\$205,749.56)	\$0.00	\$39,111.43	\$39,111.43	\$0.00
21000	FOOD SERVICES	\$84,844.27	\$318,153.63	(\$333,738.31)	\$0.00	\$69,259.59	\$69,259.59	\$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	\$0.00	\$111,801.50	(\$104,690.00)	\$0.00	\$7,111.50	\$7,111.50	\$0.00
22000	ATHLETICS	\$26,366.62	\$25,636.59	(\$21,462.35)	\$0.00	\$30,540.86	\$30,540.86	\$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	\$463.53	\$0.00	\$0.00	\$9,931.38	\$9,931.38	\$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	(\$2,121.31)	\$0.00	\$3,209.04	\$3,209.04	\$0.00
23401	ACTIVITY INTEREST	\$6,224.72	\$3,242.37	\$0.00	\$0.00	\$9,467.09	\$9,467.09	\$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	\$81,754.31	(\$39,880.73)	\$0.00	\$58,312.28	\$58,312.28	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$91,551.95	\$2,548.20	\$0.00	\$0.00	\$94,100.15	\$94,100.15	\$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	\$482.79	\$0.00	\$5,140.77	\$5,140.77	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$857.52	\$620.00	(\$795.90)	\$0.00	\$681.62	\$681.62	\$0.00
23410	CEMS ACTIVITY	\$1,616.89	\$4,187.33	(\$5,518.46)	\$0.00	\$285.76	\$285.76	\$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	(\$878.76)	\$0.00	\$927.23	\$927.23	\$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: June
 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	(\$3,773.78)	\$0.00	\$9,945.04	\$9,945.04	\$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	(\$2,176.30)	\$0.00	\$11,752.93	\$11,752.93	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$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	\$1,196.50	(\$218.06)	\$0.00	\$2,020.71	\$2,020.71	\$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	(\$14,896.35)	\$0.00	\$4,579.60	\$4,579.60	\$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	(\$4,190.43)	\$0.00	\$523.56	\$523.56	\$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	\$6,444.76	(\$2,948.16)	\$0.00	\$4,561.73	\$4,561.73	\$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: June
 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)	\$178,594.92	(\$111,888.35)	(\$41,651.88)	(\$16,597.19)	\$25,929.23	(\$42,526.42)
24106	ENTITLEMENT IDEA-B	(\$22,678.45)	\$131,725.78	(\$125,988.66)	(\$21,788.89)	(\$38,730.22)	(\$9,520.31)	(\$29,209.91)
24109	PRESCHOOL IDEA-B	(\$3,528.13)	\$12,737.51	(\$11,532.65)	(\$3,528.13)	(\$5,851.40)	(\$2,024.81)	(\$3,826.59)
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)	\$19,717.81	(\$18,000.48)	(\$5,888.44)	(\$10,059.55)	(\$4,169.31)	(\$5,890.24)
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	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$108,000.00)	\$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)	\$572,189.25	(\$390,416.49)	(\$235,778.49)	(\$309,403.42)	(\$58,510.93)	(\$250,892.49)
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: June
 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)	\$42,380.45	(\$32,555.35)	(\$16,605.01)	(\$23,384.92)	(\$6,777.61)	(\$16,607.31)
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)	\$17,563.01	(\$16,678.58)	(\$2,599.65)	(\$4,314.87)	(\$1,715.22)	(\$2,599.65)
26107	REC/DISTRICT FISCAL AGENT	(\$35,874.27)	\$128,730.56	(\$144,150.68)	(\$35,874.27)	(\$87,168.66)	(\$50,445.84)	(\$36,722.82)
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	(\$8,567.81)	(\$6,191.90)	(\$14,686.04)	(\$8,494.14)	(\$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)	\$207,981.89	(\$204,596.19)	(\$44,887.22)	(\$86,388.74)	(\$40,531.24)	(\$45,857.50)
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	(\$190,670.59)	(\$190,666.29)	\$4.30	(\$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	(\$4,108.90)	(\$8,217.80)	\$0.00	(\$8,217.80)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$216,044.42	\$275.00	(\$41,154.50)	\$0.00	\$175,164.92	\$175,164.92	\$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: June
 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	\$1,252,527.21	\$0.00	\$0.00	\$1,305,756.74	\$1,305,756.74	\$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	\$11.15	(\$0.11)	\$0.00	\$66.54	\$66.54	\$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	\$993,746.03	(\$1,095,933.86)	\$0.00	\$1,052,445.92	\$1,052,445.92	\$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	\$129,858.65	(\$168,835.85)	\$0.00	\$557,054.33	\$557,054.33	\$0.00
41000	DEBT SERVICES	\$998,214.71	\$925,804.71	(\$888,719.57)	\$0.00	\$1,035,299.85	\$1,035,299.85	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$386,110.99	\$318,095.77	(\$315,400.56)	\$0.00	\$388,806.20	\$388,806.20	\$0.00
	Grand Total:	\$3,424,479.80	\$12,986,536.54	(\$10,843,539.12)	\$0.00	\$5,567,477.22	\$5,636,772.67	(\$69,295.45)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
 From: Amarissa Gomez
 Date: July 1, 2024
 Re: Variance explanations for June 2024

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$ 736,017.58
11000 Operational	Payroll Liabilities	\$ (43,908.36)
11000 Operational	Journal Entry -Funds corrected for FY22-23	\$ 4,806.40
13000 Transportation	Intra-Fund Loans paid that crossed fiscal years	(\$38,857.00)
13000 Transportation	Payroll Liabilities	(\$672.14)
13000 Transportation	Fund Balance check to PED	\$118.50
24101 Title I	Intra-Fund Loans paid that crossed fiscal years	(\$41,651.88)
24101 Title I	Payroll Liabilities	(\$874.54)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$21,788.89)
24106 Entitlement IDEA B	Payroll Liabilities	(\$1,306.52)
24106 Entitlement IDEA B	Journal Entry for MVHS RfR	(\$6,114.50)
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$3,528.13)
24109 Entitlement IDEA B PreK	Payroll Liabilities	(\$298.46)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$5,888.44)
24154 Title II	Payroll Liabilities	(\$1.80)
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	Journal Entry for MVHS RfR	(\$15,114.00)
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)
25153 Medicaid	Payroll Liabilities	(\$2.30)
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)
26107 Ed Fellows	Payroll Liabilities	(\$848.55)
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)
27149 Pre-K	Payroll Liabilities	(\$970.28)
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)
28211 DOH Covid Testing	Journal Entry -Funds corrected for FY22-23	(\$4,108.90)

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

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

June 2024

6/3/2024	5.339
6/4/2024	5.368
6/5/2024	5.388
6/6/2024	5.338
6/7/2024	5.338
6/10/2024	5.334
6/11/2024	5.335
6/12/2024	5.334
6/13/2024	5.334
6/14/2024	5.335
6/17/2024	5.335
6/18/2024	5.334
6/19/2024	
6/20/2024	5.334
6/21/2024	5.334
6/24/2024	5.331
6/25/2024	
6/26/2024	
6/27/2024	
6/28/2024	

Average	5.341	2.530
---------	-------	-------

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 06/01/2024 - 06/30/2024

ACTIVITIES

6/3/2024	HAMPTON INN & SUITES (LAS CRUCES)	\$2,464.00	1190
6/24/2024	TRACTOR SUPPLY	\$265.90	1193
Total for Bank:		4 Total Amount:	\$2,729.90

OPERATIONAL

6/13/2024	BLACK BIRCH HOSPITALITY LLC	\$834.74	1188
6/3/2024	DRURY INN AND SUITES ALBUQUERQUE	\$1,350.65	1189
6/6/2024	HOLIDAY DAY INN & SUITES ALBUQUERQUE NOR	\$147.08	1191
6/14/2024	TRACTOR SUPPLY	\$1,659.89	1192
6/3/2024	INTERNATIONAL BANK	\$96,510.66	4138
6/3/2024	INTERNATIONAL BANK-EFTPS	\$29,647.20	4139
6/4/2024	INTERNATIONAL BANK	\$96,510.63	4141
6/4/2024	INTERNATIONAL BANK-EFTPS	\$29,647.20	4142
6/4/2024	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,275.00	4144
6/4/2024	EDUCATIONAL RETIREMENT BOARD	\$85,379.20	4145
6/4/2024	INTERNATIONAL BANK-RETIREE	\$8,887.66	4146
6/4/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$8,141.96	4147
6/4/2024	INTERNATIONAL BANK-NMPSIA	\$50,867.24	4148

6/5/2024	INTERNATIONAL BANK	\$96,972.95	4149
6/5/2024	INTERNATIONAL BANK-EFTPS	\$29,779.51	4150
6/6/2024	INTERNATIONAL BANK	\$97,215.34	4152
6/6/2024	INTERNATIONAL BANK-EFTPS	\$29,875.68	4153
6/6/2024	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,275.00	4155
6/6/2024	EDUCATIONAL RETIREMENT BOARD	\$85,485.79	4156
6/6/2024	INTERNATIONAL BANK-RETIREE	\$8,898.75	4157
6/6/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$8,210.76	4158
6/6/2024	INTERNATIONAL BANK-NMPSIA	\$48,644.06	4159
6/7/2024	INTERNATIONAL BANK	\$93,880.52	4160
6/7/2024	INTERNATIONAL BANK-EFTPS	\$29,116.38	4161
6/7/2024	EDUCATIONAL RETIREMENT BOARD	\$38,199.88	4162
6/7/2024	INTERNATIONAL BANK-RETIREE	\$3,977.03	4163
6/7/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$4,186.07	4164
6/7/2024	INTERNATIONAL BANK-NMPSIA	\$279.01	4165
6/14/2024	INTERNATIONAL BANK	\$20,758.77	4166
6/14/2024	INTERNATIONAL BANK-EFTPS	\$6,428.06	4167
6/28/2024	INTERNATIONAL BANK	\$23,186.61	4169
6/28/2024	INTERNATIONAL BANK-EFTPS	\$7,305.71	4170
6/28/2024	INTERNATIONAL BANK-403B COMMON REMITTER	\$200.00	4172
6/28/2024	EDUCATIONAL RETIREMENT BOARD	\$18,289.80	4173

6/28/2024	INTERNATIONAL BANK-RETIREE	\$1,901.87	4174
6/28/2024	NEW MEXICO TAXATION & REVENUE DEPT.	\$1,708.01	4175
6/28/2024	INTERNATIONAL BANK-NMPSIA	\$2,887.60	4176

Total for Bank:

630 Total Amount: \$1,071,522.27

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

OPEN MEETINGS RESOLUTION
2024-2025

WHEREAS, Section 10-15-1(D) NMSA 1978 requires the Board of Education of the Cimarron Municipal School District, Cimarron, New Mexico (the "Board"), to determine what notice for a public meeting shall be reasonable, and

WHEREAS, due and proper notice of the regular meeting of the Board on July 17, 2024, at which the adoption of this Resolution is to be considered, has been given in accordance with the Open Meetings Resolution of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board that reasonable notice to the public of any meetings of the Board shall consist of:

1. As to any Regular Meeting, either:
 - (a) Public announcement at any previous meeting of the date, time, and place it is to be held, or
 - (b) Electronically posting a notice of the date, time, and place on the Cimarron Municipal Schools' web page www.cimarronschools.org at least seventy-two (72) hours in advance of the meeting, or
 - (c) Distributing notice of the date, time, and place of the meeting to newspapers of general circulation within the school district, at least seventy-two (72) hours in advance of the meeting, or
 - (d) Posting a notice in the Superintendent's office of the date, time, and place at least seventy-two (72) hours in advance of the meeting, or
 - (e) Posting a notice of the date, time, and place in the main hallway of the school district administration building at least seventy-two (72) hours in advance of the meeting, or
 - (f) Posting the schedule of regular meetings of the Board to be held during the year will be posted in the main lobby of the school district's Administrative Building, 165 N. Collison Ave., Cimarron, New Mexico 87714.

All meetings shall be held once per month on the third Wednesday of each month at 6:30 p.m., or as otherwise specified by the Board. The location alternates every other month Cimarron High School Media Center, Eagle Nest Elementary/Middle Schools Cafeteria, and two regular meetings will be held at Moreno Valley High School within a school year or as otherwise specified by the Board. The notice of regular meetings shall include an agenda which contains a list of specific items of business to be discussed or transacted. The agenda will ordinarily be available at the Superintendent's Office and on

the Cimarron Municipal Schools' web page. Except in the case of an emergency, the agenda will be available to the public seventy-two (72) hours prior to the meeting. The Board will take action only on items that have been officially posted on the final agenda at least seventy-two (72) hours prior to the meeting in compliance with the Open Meetings Act.

2. As to any Special Meeting, either:
 - (a) Public announcement of the date, time, and place of such meeting at any regular or special meeting held at least seventy-two (72) hours before the commencement of the special meeting so announced, or
 - (b) Electronically posting a notice of the date, time, and place on the Cimarron Municipal Schools' web page www.cimarronschools.org at least seventy-two (72) hours in advance of the meeting, or
 - (c) Distributing notice of the date, time, and place of the meeting to local television stations, radio stations and newspapers of general circulation within the school district, at least seventy-two (72) hours in advance of the meeting, or
 - (d) Posting a notice of the date, time, and place in the Superintendent's office at least seventy-two (72) hours in advance of the meeting, or
 - (e) Posting a notice of the date, time, and place in the main lobby of the district's administration building at least seventy-two (72) hours in advance of the meeting.

The notice of special meetings shall include an agenda which contains a list of specific items of business to be discussed or transacted or information on how the public may obtain a copy of such an agenda which will ordinarily be available at the Superintendent's office and on the Cimarron Municipal Schools' web page. Except in the case of an emergency, the agenda will be available to the public at least seventy-two (72) hours prior to the meeting. Except for emergency matters, the Board will take action only on items that have been officially posted on the final agenda at least seventy-two (72) hours prior to the meeting in compliance with the Open Meetings Act.

3. As to any Emergency Meeting, either:
 - (a) Distribution notice of the date, time, and place of the meeting to local television stations, radio stations and newspapers of general circulation, at least thirty-six (36) hours in advance of the meeting, or
 - (b) Electronically posting a notice on the Cimarron Municipal Schools' web page www.cimarronschools.org at least thirty-six (36) hours in advance of the meeting.

(c) If thirty-six (36) hours notice is not possible, as much notice as is practical under the circumstances will be given in accordance with paragraphs 3(a) and (b).

The notice of emergency meetings shall include an agenda, which contains a list of specific items of business to be discussed or transacted, or information on how the public may obtain a copy of such an agenda.

Emergency meetings are those meetings necessitated by circumstances, which require immediate action to protect the health, safety, and welfare of the students and employees of the district, to protect the property of the district or to avoid substantial financial loss to the district. Within ten (10) days of taking action on an emergency matter, the district shall report to the Attorney General's Office the action taken and the circumstances creating the emergency; provided that no report to the Attorney General is required if a state or national emergency has been declared. Emergency meetings may be called by the President of the Board or by a majority of the members of the Board.

4. As to any Closed Meeting, either:

(a) By adoption of a motion in an open meeting by vote of a majority of the quorum there present, which motion shall state with reasonable specificity the subject to be discussed and the authority for such closure and roll call vote of the members present recorded in the minutes of such open meeting, or

(b) If a closed meeting is to be held other than pursuant to motion and vote as set out in subparagraph (a) above, reasonable notice thereof shall be given pursuant to the requirements of Paragraph 2 above dealing with notice of special meetings.

(c) Any notice of a closed meeting as well as any motion adopted for a closed meeting shall, in addition to other requirements herein set forth, include the following:

(i) identification of the specific authority permitting such closed meeting pursuant to Section 10-15-1(H)(1).

(ii) if the meeting is to be closed as a "limited personnel matter" pursuant to Section 10-15-1(H)(2), the notice shall also specifically set forth whether said meeting is for the purposes of discussion of hiring, promotion, demotion, dismissal, assignment, or resignation or of the investigation or consideration of complaints or charges against any individual public employee, provided that the name of the individual shall not be disclosed.

(iii) if the authority for closure of the meeting is pursuant to an "administrative adjudicatory proceeding" pursuant to Section 10-15-1(H)(3), the notice shall include the caption or title of the proceeding.

(iv) if the authority for closure of the meeting is pursuant to Section 10-15-1(H)(4) relating to personally identifiable information about an individual

student, the notice will identify that the meeting relates to a matter affecting a student without further personal identification.

(v) if the authority for closure of the meeting is pursuant to the collective bargaining negotiations, pursuant to Section 10-15-1(H)(5), said notice shall identify the contract which is the subject matter of the negotiations and the bargaining unit with whom the district is negotiating.

(vi) if the authority for closure of the meetings concern purchases pursuant to Section 10-15-1(E)(6) or for the purpose of discussion of purchase or acquisition of real property or water rights pursuant to Section 10-15-1(H)(8), the notice shall provide a general description of the purchase contemplated.

(vii) in the event the authority for closure of the meeting is to discuss matters subject to the attorney-client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant pursuant to Section 10-15-1(H)(7), then the caption of the pending litigation shall be disclosed in the notice.

(viii) following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state that the matters discussed in the closed meeting were limited only to those specified in the motion for closure or in the notice of the separate closed meeting.

5. The live broadcast of any general, special, or emergency meeting, by means of any television or radio facility which regularly broadcasts in the school district shall be permitted.

6. Participation by a member of the Board in a meeting by conference telephone or other similar equipment is permissible when it is otherwise difficult or impossible for the member to attend the meeting in person, provided that each Board member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Board who speaks during the meeting.

7. The Board may recess and reconvene a meeting to a day subsequent to that stated in the meeting notice if, prior to recessing, the Board specifies the date, time, and place for continuation of the meeting and, immediately following the recessed meeting, posts notice of the date, time, and place for the reconvened meeting on or near the door of the place where the original meeting was held and in the Board of Education office at 165 N. Collison Ave., Cimarron, New Mexico 87714. Only matters appearing on the agenda of the original meeting will be discussed at the reconvened meeting.

8. In addition to the information specified above, all notices shall include the following language:

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Board of Education office at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Board of Education Office (575) 376-2445 if a summary or other type of accessible format is needed.

IT IS FURTHER DETERMINED that substantial compliance with any one or more of the foregoing alternatives which may be applicable is reasonable notice, but this determination shall not be construed to prevent the use of additional means or methods of making known the date, time, and place of holding any public meeting, or other information with reference thereto, as may be directed from time to time by or under the authorization of the Superintendent. Further, this Resolution shall not be construed to require notice in instances where the same is not required by law.

All or part of this Resolution may be amended or modified by the Board from time to time.

If any provision or clause of this Resolution is held invalid, such invalidity shall not affect the other provisions or clauses of this Resolution, which can be given effect without the invalid provisions or clauses, and to this end, the provisions and clauses of this resolution are declared to be severable.

ADOPTED AND APPROVED by the Cimarron Municipal School District Board of Education this 26th day of July 2023.

President, Board of Education

ATTEST:

Secretary, Board of Education

July 10, 2024

Ms. Aguilar,

Thank you for meeting with me this week. It was helpful to clarify things so that I could get my proposal to you quickly.

The maximum hours included in my proposal are based on the students' current IEPs. I anticipate that the hours for one student will be reduced early in the school year due to changing needs. My best estimate is that the total service hours would be reduced by around 100 hours, but that will need to be determined at her next IEP meeting.

As we discussed, it is likely that even with the reduced hours I will not be able to provide all the IEP service hours for all the students during the standard school day. NMSBVI may be able to provide some services, and/or some services may be provided after school hours or as compensatory time.

I look forward to being able to help the district and students as much as possible.

Thank you,

Christine May

Teacher of Students with Visual Impairments

Christine May
317 N. Collison Ave
Cimarron, NM 87714
832-746-6790

christine.may@sbcglobal.net

Proposal for TVI Services

2024-2025 School Year

Agency/District: **Cimarron Municipal Schools**
Date of Proposal: **7/10/2024**
Type of Services: **TVI Services**
Amount of Service: **Maximum of 220 hours to include direct service, consultation, IEP meetings and preparation**
Length of Service: Approximately **10 months**
Begin Date: Approximately the **Week of August 5, 2024**
End Date: Approximately the **Week of May 23, 2025**

Direct Service Fees

Direct Service Fee is assessed at \$80.00 (dollars) per hour in quarter hour increments.
220 hrs x \$80 = 17,600

Direct Service Fees is an estimated maximum total of \$17,600

Travel Time/Mileage

Travel Time will be paid at the direct service fee of \$80.00 per hour in quarter hour increments for any required travel of distances over 5 miles from CEMS or CHS.

Currently travel beyond CEMS and/or CHS is not expected.

NM GRS Fee

New Mexico Gross Receipts Tax is assessed in the amount of 7.8958% on the total Direct Service Fee and Travel Time.

(An estimated total of \$ 1,389.66)).

Direct Service Amt.	Travel Amt.	Mileage	Total	GRT @ 7.8958%	Grand Total
\$17,6000	-	-	\$17,600	\$1,389.66	\$18,989.66

Grand Total

Estimated Grand Total for Service, Travel, and NM GRT, is **\$18,989.66**

Conditions

All services will be delivered as outlined, per IEP requirements and through the direction of the Special Services Coordinator.

Service schedule will be based on provider's availability. This provider may not be able to meet all the district's service needs.

Direct Services will include direct teaching and training with the student, staffing meetings and consultation, parent-teacher conferences, assessments and evaluations, meeting attendance and preparation, material construction, and strategy/lesson planning.

Cimarron Municipal Schools will purchase or procure all needed materials, supplies, and devices necessary for assessments and instruction.

The hourly rate will be charged in quarter hour increments with in-person visits a minimum of 1 hour per visit and virtual/phone visits minimum of 30 minutes per visit.

Students who are ill or otherwise absent are charged at the full hourly rate unless the TVI is notified by 8:00 AM of the day of service.

All services are billed during the 1st week of the month following delivery of services. Payment for services must be made within fourteen (14) business days from the date of the invoice to prevent interruption of student/client services and to prevent interest accrual on the outstanding balance unless previous arrangements have been made with the service provider.

The provider understands that payment will not be made until paperwork is completed on time which may include reports on Power School Special Programs, progress monitoring, and reports to the case manager.

Either party may end this agreement for any reason with 30 days notice.

Terms and conditions of this proposal for services are accepted and binding by issuance of a contract and/or purchase order for the above Grand Total amount by Cimarron Municipal Schools.

This Proposal for Services is good for 60 days from which the proposal is dated.

Christine May

7/10/24

Teacher of Students with Visual Impairments

Date

Matthew Bowers
5 Calle La Morada
Pena Blanca, NM 87041
505-506-7584
Proposal for O&M Services
2024-2025 School Year

Agency/District: Cimarron Municipal Schools

Date of Proposal: 4/17/24

Students: A sixth grader

Type of Services: O&M services

Amount of Service: 4.5 hours of direct services and 1 hour of indirect for lesson planning each lesson for the 6th grader in Santa Fe . I will add 10 hours onto this proposal for IEP's and progress reports, map making, and mandatory trainings.

Begin Date: August, 2024

End Date: June, 2025

Service Fees: The rate of \$148.00 will be used when I just need to travel to Santa Fe for services.

The total amount of services projected for the year would be 5.5 hours monthly x 10 months and 10 hours for other = 65 hours for the 2024-2025 school year. 65 x \$148.00 dollars= \$9,620.00)This rate is **not** inclusive of New Mexico Gross Receipts.

Conditions

All services will be delivered as outlined, per IEP requirements and through direction of the Special Services Coordinator. Students who are ill or otherwise absent, are charged at the full hourly rate.

All services are billed by the 1st of the month following delivery of services. Payment for services must be made within fourteen (14) business days from the date of the invoice to prevent interruption of student/client services and to prevent interest accrual on the outstanding balance, unless previous arrangements have been made with the service provider.

Terms and conditions of this proposal for services is accepted and binding by issuance of a contract and/or purchase order for the minimum total amount \$9,620.00 (Nine

thousand, six hundred and twenty dollars.) by the Cimarron Municipal Schools. This rate is **not** inclusive of NMGRT.

Matthew Bowers MA. TSVI/COMS

Date 4/17/24

Harold White Media Services

P.O. Box 388, Cimarron, NM 87714

QUOTE

Quote No.: 20240712-001

Client:

Cimarron Municipal Schools
125 N. Collison Ave
Cimarron, NM 87714
Attn: Shannon Aguilar

Date	Customer ID	Sales Rep.	Terms	Tax ID
7/12/2024	Cimarron Schools	Harold White	Upon Receipt	575-08-6283

Quantity	Item	Description	Unit Price	Total
300	Hours	Video Production Class Mentoring 2024-25 School Year (7 th Period Broadcast Production Class)	\$40.00	\$12,000.00
80	Hours	Facility maintenance & equipment upgrades	\$40.00	\$3,200.00
60	Hours	Volleyball Broadcast Production – 12 events @ 5 hours each event	\$40.00	\$2,400.00
90	Hours	Boys' & Girls' Basketball Productions – 10 events @ 9 hours each event	\$40.00	\$3,600.00
60	Hours	Miscellaneous Productions (Band concerts, Senior Video, Graduation, TBD)	\$40.00	\$2,400.00

Subtotal:	\$23,600.00
Gross Receipts Tax (7.8958%):	\$1,863.41
Shipping:	0.00
Miscellaneous:	0.00
Balance Due:	\$25,463.41

ADDRESS

P.O. Box 388, Cimarron, NM 87714

PHONE

904-614-1119

EMAIL

Harold.white@me.com

CIMARRON MUNICIPAL SCHOOLS

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

“A Legacy of Excellence”

Request to Address Board of Education

All written or verbal requests via Zoom must be submitted to the Cimarron Municipal School Administration Office 24 hours before each monthly school board meeting.

I request permission to address the board on the following topic:

Date

Name

Phone #

Street Address

City

NM

Zip Code

Email address

Entity representing

FOR OFFICE USE ONLY

Date and Time Received: _____ Initials _____

HOUSE BILL 325

56TH LEGISLATURE - STATE OF NEW MEXICO - FIRST SESSION, 2023

INTRODUCED BY

Natalie Figueroa and Patricia A. Lundstrom and Susan K. Herrera and Gail Armstrong

AN ACT

RELATING TO PUBLIC SCHOOL GOVERNANCE; CREATING REPORTING REQUIREMENTS; ALLOWING THE PUBLIC EDUCATION DEPARTMENT TO SUSPEND INDIVIDUAL LOCAL SCHOOL BOARD MEMBERS; PROVIDING A PENALTY FOR VIOLATING THE NEPOTISM PROVISIONS; REQUIRING MORE MANDATORY TRAINING FOR LOCAL SCHOOL BOARDS AND GOVERNING BODIES OF CHARTER SCHOOLS; PROVIDING MORE PUBLIC ACCESS TO DECISION MAKING OF LOCAL SCHOOL BOARDS AND GOVERNING BODIES OF CHARTER SCHOOLS THROUGH WEBCASTING AND ARCHIVING MEETINGS.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF NEW MEXICO:

SECTION 1. Section 1-22A-2 NMSA 1978 (being Laws 2013, Chapter 180, Section 2, as amended) is amended to read:

"1-22A-2. DEFINITIONS.--As used in the School District Campaign Reporting Act:

A. "campaign committee" means one or more persons authorized by a candidate to raise, collect or expend contributions on the candidate's behalf for the purpose of electing the candidate to office;

B. "candidate" means a person who seeks or considers an office in an election covered by the School District Campaign Reporting Act and who either has filed a declaration of candidacy or has received contributions or made expenditures of five hundred dollars (\$500) or more or authorized another person or campaign committee to receive contributions or make expenditures of five

hundred dollars (\$500) or more for the purpose of seeking election to a covered office;

C. "contribution" means a gift, subscription, loan, advance or deposit of money or other thing of value, including the estimated value of an in-kind contribution, that is made or received for a political purpose, including payment of a debt incurred in an election campaign; but "contribution" does not include the value of services provided without compensation or unreimbursed travel or other personal expenses of individuals who volunteer a portion or all of their time on behalf of a candidate or campaign committee;

D. "covered office" means the position of board of education member of a school district [~~that has an enrollment of twelve thousand students or more~~] or the position of board member of a community college organized or operating pursuant to the provisions of Chapter 21, Article 13 or Article 16 NMSA 1978;

E. "election cycle" means the period beginning thirty days after an election for an office and ending thirty days following the subsequent election day for that office;

F. "expenditure" means a payment, transfer or distribution or obligation or promise to pay, transfer or distribute any money or other thing of value for a political purpose, including payment of a debt incurred in an election campaign;

G. "political purpose" means advocating the election or defeat of a candidate in an election;

H. "prescribed form" means a form or electronic format prepared and prescribed by the secretary of state; and

I. "reporting individual" means a candidate or treasurer of a campaign committee."

SECTION 2. Section 22-2-14 NMSA 1978 (being Laws 1978, Chapter 129, Section 1, as amended) is amended to read:

"22-2-14. LOCAL SCHOOL BOARDS--PUBLIC SCHOOLS--SUSPENSION--PROCEDURES.--

A. Money budgeted by a school district shall be spent first to attain and maintain the requirements for a school district as prescribed by law and by

standards and rules as prescribed by the department. The department shall give written notification to a local school board, local superintendent and school principal, as applicable, of any failure to meet requirements by any part of the school district under the control of the local school board. The notice shall specify the deficiency. Instructional units or administrative functions may be disapproved for such deficiencies. The department shall disapprove instructional units or administrative functions that it determines to be detrimental to the educational process.

B. Within thirty days after receipt of the notice of failure to meet requirements, the local school board, local superintendent and school principal, as applicable, shall:

(1) comply with the specific and attendant requirements in order to remove the cause for disapproval; or

(2) submit plans satisfactory to the department to meet requirements and remove the cause for disapproval.

C. The secretary, after consultation with the commission, shall suspend from authority and responsibility a local school board, an individual local school board member, a local superintendent or a school principal that has had notice of disapproval and fails to comply with procedures of Subsection B of this section. The department shall act in lieu of the suspended local school board, individual local school board member, local superintendent or school principal until the department removes the suspension.

D. To suspend a local school board, an individual local school board member, a local superintendent or a school principal, the secretary shall deliver to the local school board an alternative order of suspension, stating the cause for the suspension and the effective date and time the suspension will begin. The alternative order shall also contain notice of a time, date and place for a public hearing, prior to the beginning of suspension, to be held by the department, at which the local school board, individual local school board member, local superintendent or school principal may appear and show cause why the suspension

should not be put into effect. Within five days after the hearing, the secretary shall make permanent, modify or withdraw the alternative order.

E. The secretary may suspend a local school board, an individual local school board member, a local superintendent or a school principal when the local school board, individual local school board member, local superintendent or school principal has been notified of disapproval and when the department has sufficient reason to believe that the educational process in the school district or public school has been severely impaired or halted as a result of deficiencies so severe as to warrant disapproved status before a public hearing can be held.

F. The department, while acting in lieu of a suspended local school board, an individual local school board member, a local superintendent or a school principal, shall execute all the legal authority of the local school board, individual local school board member, local superintendent or school principal and assume all the responsibilities of the local school board, individual local school board member, local superintendent or school principal.

G. The provisions of this section shall be invoked at any time the secretary, after consultation with the commission, finds that the school district or public school has failed to attain and maintain the requirements of law or department standards and rules.

H. The commission shall consult with the secretary and may recommend alternative actions for the secretary's consideration.

I. A local school board, an individual local school board member, a local superintendent or a school principal aggrieved by a decision of the secretary may appeal to the district court pursuant to the provisions of Section 39-3-1.1 NMSA 1978."

SECTION 3. Section 22-5-6 NMSA 1978 (being Laws 1971, Chapter 199, Section 1, as amended) is amended to read:

"22-5-6. NEPOTISM PROHIBITED--PENALTY.--

A. A local superintendent shall not initially employ or approve the initial employment in any capacity of a person who is the spouse, father, father-

in-law, mother, mother-in-law, son, son-in-law, daughter, daughter-in-law, brother, brother-in-law, sister or sister-in-law of a member of the local school board or the local superintendent. The local school board may waive the nepotism rule for family members of a local superintendent. If a school district of fewer than

five hundred students is unable to recruit another qualified applicant for a position for which a family member of a local school board member is qualified, the local superintendent may provide proof of qualification and request the department to grant a waiver to employ the family member.

B. A violation of Subsection A of this section in a school district when the nepotistic relationship is between the person employed and a member of the local school board, the person shall be discharged and the member shall be removed from office.

[B-] C. Nothing in this section shall prohibit the continued employment of a person employed on or before July 1, 2008."

SECTION 4. Section 22-5-13 NMSA 1978 (being Laws 2003, Chapter 153, Section 24) is amended to read:

"22-5-13. LOCAL SCHOOL BOARD MANDATORY TRAINING.--

A. The department shall develop a mandatory training course for local school board members that explains [~~state board rules~~] department rules, policies and procedures, statutory powers and duties of local school boards, legal concepts pertaining to public schools, finance and budget, including performance-based budgeting, and other matters deemed relevant by the department. The department shall notify local school board members of the dates of the training course, the last of which shall not be later than three months after a local school board election.

B. Other mandatory training shall cover:

(1) laws and department policies and procedures affecting local school boards or public schools;

(2) public school finance, budgeting and fiduciary responsibilities of local school boards;

(3) a local school board's role in evaluating and improving student academic achievement and using data to set individual school goals for student academic achievement in each of the school district's public schools;

(4) a local school board's role in providing a safe learning environment conducive to improving student outcomes;

(5) legal concepts pertaining to local school boards and school districts, including the Open Meetings Act and the Inspection of Public Records Act;

(6) effective governance practices and effective methods of supporting and supervising the local superintendent; and

(7) other matters deemed relevant by the department.

C. A local school board member shall submit a signed certification of completion of the mandatory training required pursuant to Subsections A and B of this section to the school district's local superintendent.

D. If a local school board member fails to certify the board member's compliance with the training requirements in Subsections A and B of this section by July 1 of a calendar year, the board member's per diem shall be withheld until the requirements have been met and the certifications submitted."

SECTION 5. A new section of the Public School Code is enacted to read:

"[NEW MATERIAL] LOCAL SCHOOL BOARD MEETINGS--WEBCASTING AND ARCHIVING.-- Except as otherwise provided in this section, live audio and video webcasts of local school board meetings shall be accessible through the school district's website and shall include a user interface that allows members of the public to submit comments. A webcast shall begin as soon as practicable after the chair has called the meeting to order and shall terminate as soon as practicable after the local school board has adjourned. Recordings of the webcasts shall be posted on the school district's website within one week of the meeting's conclusion and

shall be publicly available for at least five years following the date of the meeting unless the state records retention schedule provides otherwise."

SECTION 6. Section 22-8B-5.1 NMSA 1978 (being Laws 2009, Chapter 18, Section 1) is amended to read:

"22-8B-5.1. GOVERNING BODY TRAINING.--

A. The department shall develop a mandatory training course for all governing body members that explains department rules, policies and procedures, statutory powers and duties of governing boards, legal concepts pertaining to public schools, finance and budget and other matters deemed relevant by the department. The department shall notify the governing body members of the dates of the training courses.

B. Other mandatory training shall cover:

(1) laws and department policies and procedures affecting governing bodies or charter schools;

(2) public school finance, budgeting and fiduciary responsibilities of governing bodies, in particular federal and state requirements for state-chartered charter schools to receive and maintain the schools' status as boards of finance;

(3) a governing body's role in evaluating and improving student academic achievement and using data to set the school's goals for student academic achievement;

(4) a governing body's role in providing a safe learning environment conducive to improving student outcomes;

(5) legal concepts pertaining to governing bodies and charter schools, including the Open Meetings Act and the Inspection of Public Records Act;

(6) effective governance practices and effective methods of supporting and supervising the head administrator; and

(7) other matters deemed relevant by the department.

C. A governing body member shall submit a signed certification of completion of the mandatory training required pursuant to Subsections A and B of this section to the head of the charter school.

D. If a governing body member fails to certify the governing body member's compliance with the training requirements in Subsections A and B of this section by July 1 of a calendar year, the governing body member's per diem shall be withheld until the requirements have been met and the certifications submitted."

SECTION 7. A new section of the Charter Schools Act is enacted to read:

"[NEW MATERIAL] GOVERNING BODY MEETINGS--WEBCASTING AND ARCHIVING.--Except as otherwise provided in this section, live audio and video webcasts of governing body meetings shall be accessible through the charter school's website and shall include a user interface that allows members of the public to submit comments. A webcast shall begin as soon as practicable after the chair has called the meeting to order and shall terminate as soon as practicable after the body has adjourned. Recordings of the webcasts shall be posted on the charter school's website within one week of the meeting's conclusion and shall be publicly available for at least five years following the date of the meeting unless the state records retention schedule provides otherwise."

SECTION 8. APPLICABILITY.--The provisions of this act apply to the 2023-2024 school year and subsequent school years.

Cimarron Municipal Schools

Reconciliation Summary

GFA Fiscal Year: 2023-24 Fund: *

Description	GFA:	Non-GFA:	GFA Total:	GL Total:	Variance:
BUILDING PURCHASE ?????.????57200.????????????	0.00	0.00	0.00	0.00	0.00
BUSES ?????.????57312.????????????	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION ?????.????54500.????????????	48,758.68	0.00	48,758.68	48,758.68	0.00
FIXED ASSETS OVER \$5000 ?????.????57331.????????????	0.00	0.00	0.00	0.00	0.00
LAND ?????.????57111.????????????	0.00	0.00	0.00	0.00	0.00
LAND IMPROVMENTS ?????.????57112.????????????	0.00	0.00	0.00	0.00	0.00
SUPPLY ASSETS UNDER \$5,000 ?????.????57332.????????????	0.00	0.00	0.00	0.00	0.00
VEHICLE ?????.????57311.????????????	0.00	0.00	0.00	0.00	0.00
Totals:	48,758.68	0.00	48,758.68	48,758.68	0.00

End of Report

Cimarron Municipal Schools

Reconciliation Asset Detail

GFA Fiscal Year: 2023-24 Fund: *

Description	GFA:	Non-GFA:	GFA Total:	GL Total:	Variance:
BUILDING PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
?????.????57200.????????????					
BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
?????.????57312.????????????					

Cimarron Municipal Schools

Reconciliation Asset Detail

GFA Fiscal Year: 2023-24 Fund: *

Description	GFA:	Non-GFA:	GFA Total:	GL Total:	Variance:
CONSTRUCTION	\$48,758.68	\$0.00	\$48,758.68	\$48,758.68	\$0.00
?????.????54500.????????????					

Status: GFA

Tag Number	Description	Account Number	Total Cost
PO Number	Voucher Number	Voucher Date	Check Number
Rec. Date	Qty Received	Status	
1920-ENBOND	R & M DEPOSIT FOR CLEAN UP	31701.4000.54500.0080.480000.0000	-\$1,085.30
0	0	0	09/26/2023
			1 GFA
1920-ENBOND	R & M DEPOSIT FOR CLEAN UP	31701.4000.54500.0000.008047.0000	-\$1,085.29
0	0	0	09/26/2023
			1 GFA
1920-ENBOND	BLINDS- AND INSTALLATION	31701.4000.54500.0000.008048.0000	\$5,150.00
23041	1002 07/26/2023	46620	07/26/2023
			1 GFA
1920-ENBOND	BLINDS- AND INSTALLATION	31701.4000.54500.0000.008047.0000	\$5,150.00
23041	1002	46620	07/26/2023
			1 GFA
1920-ENBOND	ND SERIES CLASSROOM LOCK RHO 626	31701.4000.54500.0000.008047.0000	\$937.50
23085	1057 10/26/2023	46965	10/26/2023
			3 GFA
1920-ENBOND	ND SERIES CLASSROOM LOCK RHO 626	31701.4000.54500.0000.008048.0000	\$937.50
23085	1057 10/26/2023	46965	10/26/2023
			3 GFA
1920-ENBOND	ND SERIES STOREROOM LOCK RHO 626	31701.4000.54500.0000.008047.0000	\$750.00
23085	1057 10/26/2023	46965	10/26/2023
			2 GFA
1920-ENBOND	ND SERIES STOREROOM LOCK RHO 626	31701.4000.54500.0000.008048.0000	\$750.00
23085	1057 10/26/2023	46965	10/26/2023
			2 GFA
1920-ENBOND	R&M CONSTRUCTION - FINAL INVOICE	31701.4000.54500.0000.008048.0000	\$4,833.63
23142	1057 10/26/2023	46954	10/25/2023
			1 GFA
1920-ENBOND	R&M CONSTRUCTION - FINAL INVOICE	31701.4000.54500.0000.008047.0000	\$4,833.64
23142	1057 10/26/2023	46954	10/25/2023
			1 GFA
1920-ENBOND	PURCHASE AND INSTALL NEW DOOR HARDWARE AT EAGLE NEST ELEMENTARY/MIDDLE SCHOOL	31701.4000.54500.0000.008048.0000	\$13,793.50
23085	1057 10/26/2023	46965	10/26/2023
			1 GFA
1920-ENBOND	PURCHASE AND INSTALL NEW DOOR HARDWARE AT EAGLE NEST ELEMENTARY/MIDDLE SCHOOL	31701.4000.54500.0000.008047.0000	\$13,793.50
23085	1057 10/26/2023	46965	10/26/2023
			1 GFA

Cimarron Municipal Schools

Reconciliation Asset Detail

GFA Fiscal Year: 2023-24 Fund: *

Description	GFA:	Non-GFA:	GFA Total:	GL Total:	Variance:
			Total:		\$48,758.68
FIXED ASSETS OVER \$5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
?????.?????.57331.????.???????.????					
LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
?????.?????.57111.????.???????.????					
LAND IMPROVMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
?????.?????.57112.????.???????.????					
SUPPLY ASSETS UNDER \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
?????.?????.57332.????.???????.????					
VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
?????.?????.57311.????.???????.????					
Totals:	\$48,758.68	\$0.00	\$48,758.68	\$48,758.68	\$0.00

End of Report



IDEA B Application
 Certification of Assurances and
 Board of Education or Governing Authority and LEA Approval of Local IDEA B Funding Application

Instructions: Print this page, obtain required signatures then upload the page to SharePoint.

Local Education Agency Name:

School Year

Local IDEA-B Funding Application Approval
Authorized Representative Certification of Assurances

In conjunction with this submission, I certify that all assurances, listed in Section I - Public Information and marked as "yes" in the Plan of Assurances have been met, or that the LEA has completed, or will complete and submit proof of adoption to the Special Education Bureau (SEB), policies and procedures that are consistent with State policies and procedures established under IDEA B regulations, by no later than June 30, 2024. I further certify that the LEA can make the assurances marked as "yes" in Section III and IV of this application. These provisions meet the requirements of IDEA B as found in Public Law No. 108-446. The LEA or State agency will operate its Part B program in accordance with all of the required assurances. If any assurances have been checked "no", I certify that the LEA or State agency will operate throughout the period of this grant award consistent with the requirements of IDEA, as found in Public Law No. 108-446 and any applicable regulations, and will make such changes to existing policies and procedures as are necessary to bring those policies and procedures into compliance with the requirements of IDEA, as amended, as soon as possible, and not later than June 30, 2024. (34 CFR § 76.104).

Printed/Typed Name and Title of Authorized Representative of the LEA or State Agency:

Authorized Representative's Signature (REQUIRED): **Date:**

Board of Education or Governing Authority and LEA Approval of Local IDEA B Funding Application

This application for IDEA B Entitlement funding was submitted to the local educational agency's (LEA's) local school board or governing authority for approval and the LEA has elected to submit this application for the purpose of maximizing resources in meeting fully all obligations to children with disabilities of the district under the Individuals with Disabilities Education Act Part B.

The 2024-2025 application for IDEA B Entitlement funding was approved on: *Enter date.*

The Board of Education or Governing Authority for the: School District, State Chartered Charter School or State Supported Educational Programs provides assurance to the New Mexico Public Education Department (PED), SEB that the applicable Federal, State and local laws and regulations will be met as described in the Local Application for IDEA B Funding. We the undersigned, further certify that all assurances in this application as provided to the PED have been approved by the local Board of Education and/or Charter School Governing Authority.

Board of Education/Governing Board President Signature (REQUIRED): <input type="text" value="Rimsky A. Valenzuela"/>	Date: <input type="text" value="6/26/2024"/>
Superintendent Signature/ Head Administrator Signature (REQUIRED): <input type="text" value="Shannon Aguilar"/>	Date: <input type="text" value="6/26/24"/>
Special Education Director Signature (REQUIRED): <input type="text" value="Shannon Aguilar"/>	Date: <input type="text" value="6/26/24"/>
Business Manager* (REQUIRED): * <input checked="" type="checkbox"/> Check box if Business Manager acknowledges receipt of the Budget Summary page, of the <u>2024-2025</u> application, for the purposes of setting up a correct budget in OBMS per fund/function.	
Business Manager Signature (REQUIRED): <input type="text" value="marys cicca"/>	Date: <input type="text" value="6/26/2024"/>
Parent Involvement (REQUIRED): I represent parents of the LEA. My signature below assures the Department that parents participated in the development of the IDEA B Entitlement budget for the <u>2024-2025</u> School Year.	
Parent Representative Signature (REQUIRED): <input type="text" value="Mary T. Cole"/>	Date: <input type="text" value="6/26/2024"/>



IDEA B Application
Parent Involvement Documentation Form

School Year:

Instructions: Print this page, obtain required information then upload the page to SharePoint.

Please list the names of parents of students that are currently enrolled with **disabilities who have a current Individualized Education Program (IEP)**, who are **not employees of the district or a representative of the Regional Educational Cooperative (REC)** of the LEA who participated in the development of this application. THIS IS REQUIRED OF ALL LEAs, INCLUDING FOR STATE-SUPPORTED EDUCATIONAL PROGRAMS. Excludes parents of students who are gifted-only.

Parent Involvement Documentation			
Parent Name	Phone	E-Mail	State Student Identification Number
Nancy Coleman	435-640-8714	nancoleman01@gmail.com	668345925

In accordance with **Subsection 22-8-11 NMSA 1978**, the department shall not approve and certify an operating budget of any school district, state supported educational institution, or state-chartered charter school that fails to demonstrate that parental involvement in the process was solicited.

**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.

Commented [MM1]: This is not an advised practice. The District will surely lose money by fronting employees leave they have not already accrued.

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.
- ~~Sick leave may include other excused absences, such as medical, dental, or optical examination or treatment impossible to schedule on nonduty days. 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.~~
- ~~Requests for sick leave must be received as soon as practicable for an acute onset illness and at least four (4) working days prior to scheduled appointments for medical, dental, optical or other medical treatment. 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.

Commented [MM2]: Does this put a limit on personal leave but not sick leave?

- All leave must be approved in advance by the requesting employee's immediate supervisor, if practicable for sick leave.
- 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 or unless granted by the Superintendent or designee in cases of unique circumstances:
 - 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-three (34)~~ 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~~ Leave balances for each employee shall accumulate to a maximum of not exceed eighty (80) days worth of leave. If an employee has accrued the maximum eighty (80) hours of leave, the employee will stop accruing leave until their balance accrued falls below the eighty-hour limit. 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.~~

Commented [MM3]: How is it possible to accrue more than eighty (80) hours? Is this to address employees that may hold more than eighty (80) hours currently?

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 up to and including termination or discharge.~~

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:

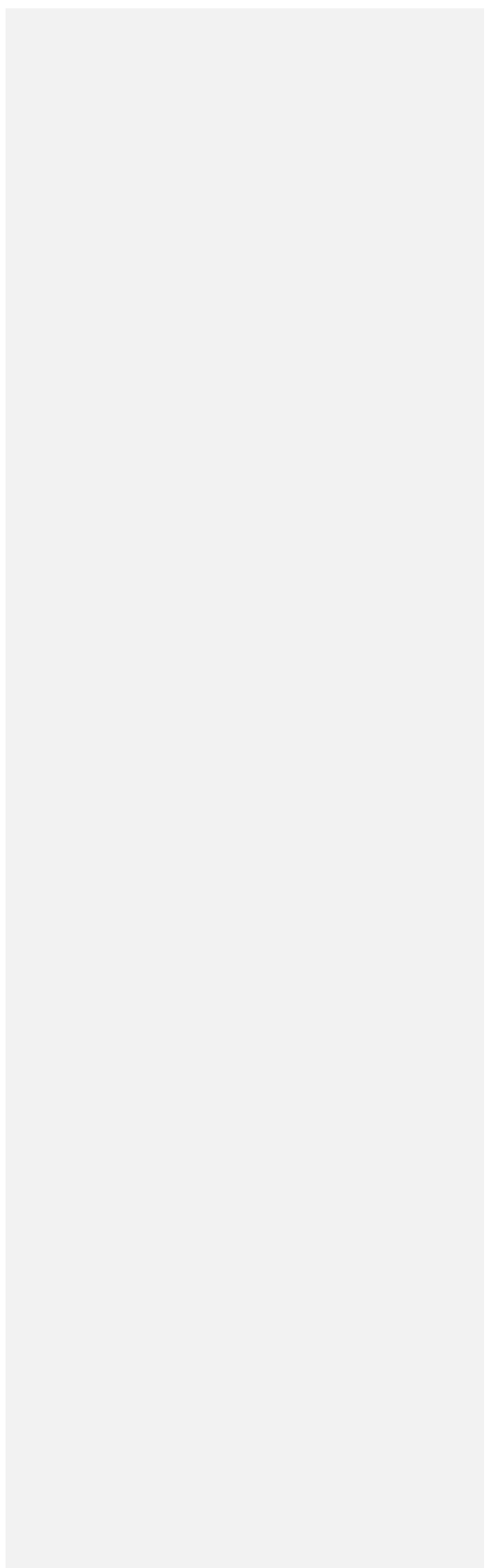
1. Interferes with the employee's ability to perform essential job functions; or
2. Poses a direct threat to the health or safety of the employee or others. A communicable or other infectious disease may constitute a direct threat.

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 can perform the essential job functions of their job, 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, t~~The Superintendent or designee shall determine with the employee whether the employee ~~has a disability and, if so, whether the disability~~ requires a 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 in the absence of a change to District scheduling will be charged to the employee's personal leave.

Days missed due to religious events/observances in the absence of a scheduled break will be charged to the employee's personal leave.

Victims Domestic Abuse Leave

An employee will be allowed intermittent paid or unpaid leave time of up to fourteen (14) working days, in any calendar year, for up to eight (8) hours ~~in one a~~ work 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-taken~~ in increments of one half (1/2) day, or four (4) work hours, of the ~~normal-scheduled~~ work day for the employee.

Such leave shall ~~include-exhaust~~ any and all personal/sick leave, compensatory time or any other paid ~~for time-off~~ leave 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 taken in an emergency, written notice must be given to the Superintendent's office within twenty-four (24) hours of the ~~type of leave requested~~ absence. ~~Other policies on notice for absence may apply.~~ Verification will be required in the form of:

Commented [MM1]: This is not practical for the way our legal system works. It is unlikely that within 24 hours an employee will be able to provide either of these verifications.

- 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 not be affected based on the use of such leave, 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. This leave will not be utilized as paid leave by the District. 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, including utilizing the employees paid leave balances.

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. The emergency first responder employee will make reasonable efforts to notify their immediate supervisor of such service and will continue to make those reasonable notification efforts over the course of the absence.

Adopted: *****

LEGAL REF.: 12-10C-~~1~~ *et seq.* - Voluntary Emergency Responder (Job Protection) Leave Act
50-4A-~~12~~ *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 will 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.

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 **will** 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.