



Board of Education

Nancy Hooker, President; Megan M. Mitchell, Vice-President;
Kari M. Jaramillo, Secretary; Dollie O'Neill, Member; Kaycee Sandoval, Member
Adán Estrada, Superintendent

**Board of Education
Regular Meeting**

**Wednesday
July 20, 2022
6:30 pm**

**Cimarron High School
Media Center
165 N. Collison Avenue
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

Cimarron High School
Media Center
Wednesday, July 20, 2022
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 15, 2022 – Regular Board Meeting
 - B. June 20, 2022 – Special Board Meeting
- VI. Audit/Finance Committee Report (Discussion)
- VII. Public Forum

VIII. Consider Approval of the 2022-2023 Open Meetings Act (Discussion/Action)	Programming
IX. Consider Approval of the 2022-2023 IT Contract (Discussion/Action)	Programming
X. Consider Approval of the 2022-2023 TVI Contract (Discussion/Action)	Programming
XI. Consider Approval of the 2022-2023 O&M Contract (Discussion/Action)	Programming
XII. Consider Approval of the 2022-2023 OT Contract (Discussion/Action)	Programming
XIII. Consider Approval of the 2022-2023 PT Contract (Discussion/Action)	Programming
XIV. Consider Approval of the 2021-2022 Fixed Assets (Discussion/Action)	Programming
XV. NMSBA Policy Service-Advisories 229-232 – Disposition of School Facilities to Charter Schools; EEO; Teacher Residency Program; Retiree Return to Work (Discussion) 2 nd Reading	Programming

- XVI. School Board Report (Discussion/Action)
 - A. NMSBA 2022 Leadership Retreat – July 14-16, 2022, Taos, NM

XVII. 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.

XVIII. Superintendent's Report

- Construction Update
- COVID Update
- Fire Update
- Personnel Report

XIX. Executive Session

- Consider Approval of Purchase or Sale of Real Property

XX. Next Regular School Board Meeting Agenda Items

XXI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, August 17, 2022; Eagle Nest Elementary/Middle School – 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.

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School
Media Center
Wednesday, June 15, 2022
6:30 pm

- I. Call to Order
 - Mrs. Mitchell, Vice President called the meeting to order at 6:30 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Mitchell, Vice President; Mrs. O'Neill, Member; Mrs. Sandoval, Member were all present in person. Ms. Jaramillo, Secretary was present via ZOOM. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Sandoval made a motion to approve the Agenda. Mrs. O'Neill seconds the motion. Roll Call Vote: Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. May 18, 2022 – Regular Board Meeting
 - Mrs. O'Neill made a motion to approve the May 18, 2022 Regular Board Meeting Minutes. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
 - B. June 8, 2022 – Special Board Meeting
 - Mrs. O'Neill made a motion to approve the June 8, 2022 Special Board Meeting Minutes. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- VI. Public Forum
- VII. Consider Approval of the IDEA B Grant Application Budget *Programming*
(Discussion/Action)
 - Mrs. Sandoval made a motion to approve the IDEA B Grant Application. Mrs. O'Neill seconds the motion. Roll Call Vote: Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye; Mrs. Sandoval, Aye. The motion carries.

<p>VIII. Consider Approval of the Disposition of Property (Discussion/Action)</p> <ul style="list-style-type: none"> Mrs. O’Neill made a motion to approve the Disposition of Property. Mrs. Sandoval seconds the motion. Roll Call Vote: Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries. 	<i>Programming</i>
<p>IX. NMSBA Policy Service-Advisories 229-232 – Disposition of School Facilities to Charter Schools; EEO; Teacher Residency Program; Retiree Return to Work (Discussion) 1st Reading</p>	<i>Programming</i>

X. School Board Report (Discussion/Action)

A. NMSBA 2022 Leadership Retreat – July 14-16, 2022, Taos, NM

XI. Consider Approval of Consent Agenda Items (Discussion/Action)

A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.

- Mrs. Sandoval made a motion to approve the Consent Agenda Items. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.

XII. Superintendent’s Report

- Update on mental health efforts for teachers and kids
- Construction Update
- COVID Update
- Fire Update
- Safety Measures

XIII. Next Regular School Board Meeting Agenda Items

XIV. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- Meeting was Adjourned at 7:39 pm

The next Regular School Board Meeting is scheduled for Wednesday, July 20, 2022; Cimarron High School Media Room – 6:30 pm.

Approval of Minutes:

Mrs. Mitchell, Vice President

Date

Ms. Jaramillo, Secretary

Date

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

SPECIAL MEETING AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Monday, June 20, 2022

8:00 am

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 8:00 am.
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice President, Ms. Jaramillo, Secretary; Mrs. O’Neill, Member were all present via ZOOM. Mrs. Sandoval, Member was absent. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Mitchell made a motion to approve the agenda. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye. The motion carries.
- V. Consider Approval of Phase II Construction Project for Eagle Nest Elementary/Middle School (Discussion/Action)
 - Mrs. Mitchell made a motion to approve Phase II Construction for Eagle Nest Elementary/Middle School. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye. The motion carries.
- VI. Next Regular School Board Meeting Agenda Items
- VII. Adjournment
 - Mrs. Mitchell made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye. The motion carries.
 - Meeting Adjourned at 8:24 am.

The next Regular School Board Meeting is scheduled for Wednesday, July 20, 2022; Cimarron High School Media Center; Meeting Time – 6:30 pm.

Approval of Minutes:

Mrs. Hooker, President

Date

Ms. Jaramillo, Secretary

Date

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.

OPEN MEETINGS RESOLUTION
2022-2023

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 20, 2022, 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 will be alternately every other month Cimarron High School Media Center, Eagle Nest Elementary/Middle Schools Board Meeting Room, 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 or information on how the public may obtain a copy of such an agenda which

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 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 thirty-six (36) 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 three (3) days 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 three (3) days 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 three (3) days in advance of the meeting, or

(d) Posting a notice of the date, time, and place in the Superintendent's office at least three (3) days 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 three (3) days 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 thirty-six (36) 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 20th day of July 2020.

President, Board of Education

ATTEST:

Secretary, Board of Education

Statement of Work

Date	05/15/2022
Client	Cimarron Municipal School District
Job Name	Technology Support Contract for FY 2022-2023
Requested by	Adan Estrada, Superintendent
From	CommunityTechSolutions – Dmitri Calvert, Chief Executive Officer

Overview

CommunityTechSolutions, LLC (CTS) with its designates, proposes to assist Cimarron Municipal School District (CMSD) in partnership with its vendors, staff and leadership, with its information technology integration, network/server administration, and desktop support needs from **July 1, 2022 through June 30, 2023**.

CTS's goal is to empower and educate end users and schools to solve their own technology issues. Our prerogative is to assist schools with policies and procedures that will promote ownership and accountability for all school technology. Part of our objective is to reduce your costs through the empowerment and training of your staff, so that they can take full ownership of the educational technology needs of their own classrooms and the systems they use.

The bulk of your services will be provided through a Managed Service Contract (MSC). A Managed Service Contract provides a way for our clients to simplify and budget for ongoing technology planning and day-to-day technology environment needs. Our team's collective depth and breadth of experience in the industry allows us to provide a high level of support on demand that would otherwise be cost prohibitive for our clients. **A Managed Service Contract may not cover all of your annual technology needs.** Our contracts are based on the four key areas of support from the New Mexico Statewide Price Agreement for Information Technology Professional Services 90-00000-19-00065AQ. The MSC covers End User Support (Desktop), System Administration, Network Services, and IT Professional Business/Process Consulting.

Included Services

Anansi staff will be responsible for creating and following up with help tickets (not submitting tickets or following up in a timely fashion will delay support) through the secure online portal as issues arise. CTS will address all work orders remotely as soon as possible, and will schedule onsite visits as appropriate or to be addressed during the next scheduled visit. During onsite visits CTS will perform scheduled routine systems review and maintenance, upgrades, updates, and other tasks as needed.

Usage will be based on our State Contract Price List and drafted against the overall dollar amount of the contract. CTS will always dispatch assistance and be available remotely for network outages and

emergencies as they arise. We are here to support your needs and additional days/hours can be requested for special events/projects and we will provide a bid on these separate projects. CTS is unfortunately unable to carry any contract overages for the term of the contract. CMSD can expand the contract at any time during the term if more service is required on a regular basis.

Your Managed Service Contract includes support for the following basic technology environment needs (omissions to these lists do not constitute coverage):

Hardware and Network support, including:

- Hardware (e.g., desktops, laptops, servers, VOIP phones)
- Systems Software (e.g., operating systems, utilities)
- Platform support
- Third Party connectivity and interfaces
- Network components, switches, routers, wireless, and internet connectivity
- Management, maintenance, and upgrades of all servers and virtual machines (VMs)
- Assist with initial distribution and inventory/asset tag documentation of new devices as they arrive and are deployed.
 - It is the responsibility of CMSD to maintain inventory management, documentation and policy and procedures.

Applications and Software support, including but not limited to:

- Commercial office productivity Software (e.g., Google Suite, Google Classroom, Office and Office365, Adobe)
- Third Party applications (e.g., Powerschool, Edgenuity, Tienet)
- All State Mandated Testing and District approved assessment/educational apps (i-Ready, NMSBAs, EOC's, Discovery, iStation, Cognia, NWEA-MAP, KITE, WIDA, etc.)

Password and account provisioning assistance for all systems, including:

- Active Directory/Directory Services - Account, organizational unit and device provisioning
- Account Creation and Resets, Requests for account privilege changes
- Requests for end-user account activation, suspension, and termination
- Single Sign On support and planning across systems via active directory, LDAP, and other platform specific APIs

Security Management, including:

- Firewall management and review of incident reporting
- Review of access/system logs on servers and end-user devices
- System-wide maintenance of network and assistance with end user computing devices to ensure up-to-date firmware, operating systems, and security patches
- Review of estimates for compatibility of new equipment, software, and systems that interface with current technology systems

Additional Services Available as Separate Projects

These services will require advance notice of at least two (2) weeks and will be billed as time and materials unless otherwise specified. CMSD will be responsible for requesting estimates and issuing required purchase orders in a timely fashion. **Failure to include CTS in implementing new technology initiatives will result in additional remediation/integration costs not covered by the MSC and will cause delay in the implementation.**

- **Ransomware/Virus/Malware Recovery:** CTS will notify CMSD as soon as an incident has been identified at which time CMSD will be asked to open a purchase order to cover additional related costs outside of the scope of the MSC. CTS will generate an estimate for CMSD based on the scope and severity of the breach.
- **Device Repair:** If devices are purchased with a warranty (strongly encouraged for all educational partners), CTS will take care of RMA claims. CTS may not be able to complete extensive repair to devices depending on many factors (i.e. compatibility, availability of replacement parts, and large amounts of time to complete the request). Many Chromebooks are not serviceable. Most desktop PCs are serviceable but not all laptop PCs. CMSD may need to contract with a separate provider for repairs of keyboards and cracked screens.
- **Extensive Network/Server Work:** Major upgrades, rebuilds, redesign and recovery of current network/server infrastructure may require a separate estimate and purchase order.
- **Solicitation of Estimates from other IT Vendors:** CMSD will be responsible for taking the lead on new initiatives and requesting estimates, and for following all procurement rules and regulations. CTS can assist with the development of a scope of work for projects or can prepare lists of specifications. CTS must review all estimates for compatibility with the current/existing technology environment.
- **Significant deployment of new devices:** Significant purchases of equipment will require advanced notification and a separate estimate from CTS for the installation, configuration, setup and support of the deployment. CTS recommends white glove service on all new devices (where available). CTS must review all estimates or quotes for compatibility with the current technology network or technology related systems. **Failure to include CTS in implementing new technology initiatives will result in additional remediation/integration costs not covered by the MSC.**
Significant increases or changes (includes multiple device replacement swapping) in the number of deployed devices will trigger the need for a proportionate increase in the base contract amount and renegotiation of this contract.
- **Personal Devices:** CTS cannot support personal devices used on the CMSD network or environment under this MSC. Staff may contact CTS directly for their personal support needs.
- **Setup, advanced configuration and curricular support of specialty labs:** (for example: STEM, Media, Gaming, MakerSpace or 3D Labs) In most cases, schools appoint a lab champion or technology specialist to setup and administer these specialty labs. CTS will provide network access, operating system support and updates, and basic technical support around how the devices interact with the school's overall network environment. CTS may not have the expertise or time to learn whole new systems of software and hardware under the scope of the current contract.
- **Installation and support of specialty software/hardware:** (for example: library or food service software, Gate Guardian, Edgenuity, Zoom, Classroom Management solutions, Library systems, etc.) CTS may not have the expertise or time to learn whole new systems of software and

hardware under the scope of the current contract. CTS will provide the necessary technical information and network access to support new initiatives implemented by schools.

Pricing

CTS will work at the discretion of CMSD management on assignments within the allotted contract of consulting time per the approval of the Director, Technology Committee/Coordinator, or Governing Council. This budget is at the discretion of CMSD. CTS will invoice bi-monthly or monthly and will closely communicate with CMSD leadership and financial management personnel for review of budgets and approval of new initiatives. We highly recommend that you designate an internal tech coordinator on site that is **given dedicated time** with the goal to reduce your technology overhead.

Provided Software/Services:

- MalwareBytes Server (3) Protection: Included
- NinjaRMM for Admin/Teacher Workstations (Est. 100): Included
- NinjaOne Data Protection Server (3): Included

Projects and emergency work falling outside the scope of this Managed Service Contract will be billed time and materials at the rates below.

Time and Materials Billing Rates (subject to change at the beginning of each contract year)

Description	Junior	Middle	Senior
End User Support Services	\$55.00	\$85.00	\$125.00
Systems Administration Services	\$55.00	\$85.00	\$125.00
Network Services	\$55.00	\$85.00	\$125.00
IT Business & Process Consulting Services	\$55.00	\$85.00	\$125.00

All costs are based on the scope and assumptions included in this Statement of Work. Invoicing schedule not to exceed estimate total plus applicable gross receipts tax (GRT may change bi-annually in January and/or July):

Technology Support Services: \$94,666.00 + (GRT)

Key Assumptions

CMSD's technology team, consultants, and leadership will provide access to required network and computer systems. CTS will work closely with CMSD's other designated network and equipment and software vendors, and the on-site technology liaison to develop and implement new technology initiatives, including hardware, software, systems configuration, support, and training.

Termination or renegotiation of this contract prior to June 30th of the current contract term requires sixty (60) days notice in writing by either party.

Acceptance

The client named below verifies that the terms of this Statement of Work is acceptable. The parties herein each act with proper authority by their respective companies.

Cimarron Municipal School District

Company name

Adan Estrada

Full name

Superintendent

Title

Signature

Date

CommunityTechSolutions, LLC

Company name

Dmitri Calvert

Full name

Chief Executive Officer

Title



Signature

05/15/2022

Date

Christine May
317 N. Collison Ave
Cimarron, NM 87714

832-746-6790

christine.may@sbcglobal.net

Proposal for TVI Services

2022-2023 School Year

Agency/District: **Cimarron Municipal Schools**

Date of Proposal: **6/15/2022**

Type of Services: **TVI Services**

Amount of Service: **52 hours (direct service/consult) per month**
15 minutes (lesson plan/ session report) per 1hr. direct service (13 hrs. per month)
8 hours per year for IEPs

Length of Service: Approximately **10 months**

Begin Date: Approximately the **Week of August 1, 2022**

End Date: Approximately the **Week of May 26, 2021**

Direct Service Fees

Direct Service Fee is assessed at \$80.00 (dollars) per hour.

65 hrs. monthly X 10 months = 650 hrs.; 650 hrs. X \$80.00 = \$52,000

8 hrs. x \$80 = \$640

Direct Service Fees is an estimated maximum total of \$52,640

Travel Time/Mileage

Travel Time will be paid at the direct service fee of \$80.00 per hour in 15 minute increments for any required travel of distances over 5 miles from CEMS or CHS.

At this time travel beyond CEMS and/or CHS is not expected.

NM GRS Fee

New Mexico Gross Receipts Tax is assessed in the amount of 8.0208% on the total Direct Service Fee and Travel Time.

(An estimated total of \$ 4,222.15).

Direct Service Amt.	Travel Amt.	Mileage	Total	GRT @ 8.0208%	Grand Total
\$52,640	-	-	\$52,640	\$4,222.15	\$56,862.15

Grand Total

Estimated Grand Total for Service, Travel, and NM GRT, is **\$56,862.15**

Conditions

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

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.

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.

Travel Time will be calculated from the time TVI leaves her office of record to the time she arrives at the school, and from the time she leaves the school to the time she arrives back at office of record, and travel from school to school.

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.

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

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

6/15/2022

Service Provider

Date

Cimarron Municipal Schools

Date

Matthew Bowers
5 Calle La Morada
Pena Blanca, NM 87041
505-506-7584
Proposal for O&M Services
2022-2023 School Year

Agency/District: Cimarron Municipal Schools

Date of Proposal: May 1, 2022

Students: A forth-grader and a preschooler

Type of Services: O&M services

Amount of Service: 4 hours of direct services and 1 hour of indirect for lesson planning each lesson for the 4th grader in Santa Fe . The preschool student will be 1 hour a semester and .5 hours of lesson planning a semester. I will add 4.5 hours onto this proposal for IEP's and progress reports.

Begin Date: August, 2022

End Date: June, 2023

Service Fees: The hourly rate of \$209.00 would include direct/indirect service hours, driving time, and mileage. The total amount of services projected for the year would be 5 hours monthly x 9 months and 1.5 hours a semester plus IEP time of 4.5 hours = 59 hours for the 2022-2023 school year. 59 hours x \$209.00 = \$11,286.00 (Eleven thousand and two -hundred and eighty-six dollars).

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 of \$11,286.00 (Eleven thousand and two -hundred and eighty-six dollars). .
by the Cimarron Municipal Schools. This rate is not inclusive of NMGRT.

This Proposal for Services is good for one month from which the proposal is dated.

Matthew Bowers
Matthew Bowers MA. TSVI/COMS

5/1/2022
Date

June 22, 2022

Occupational Therapy Services Proposal for 2022-23 School Year

Rhonda J. Lee, OT/L
Occupational Therapist, NM License #678
P.O. Box 1213
Angel Fire, NM 87710

Introduction

I am an Occupational Therapist with 35+ years of experience in various settings and locations including several states and abroad. I have practiced in mental health, orthopedic, oncology/hospice units, surgical units, inpatient and outpatient settings, long term care and rehabilitation settings, home health care, early intervention, and school settings. I have also been adjunct faculty teaching Certified Occupational Therapy students for a semester at Eastern New Mexico University. I currently contract and provide services for a pediatric outpatient clinic, early intervention services as needed in the Moreno Valley and the local school district. I have provided Occupational Therapy services for Cimarron School District since October 2001.

Education

- Bachelor of Science Degree in Occupational Therapy from Eastern Michigan University awarded December 1986 following completion of Occupational Therapy Curriculum and required internships.
- High School Diploma from Flint Southwestern High School awarded June 1982.
- New Mexico Level 3 Pre-K-12 Occupational Therapist License #267422.

Provision of Occupational Therapy Services

- Provide individual and/or group Occupational Therapy treatment for students in Cimarron District, grades Pre-K through 12th grade in segregated and/or inclusion settings as determined by IEP and/or SAT plans. Services may be provided through teletherapy methods (Google Meet/Zoom) and or "therapy packets" as necessary during COVID-19 pandemic per federal, state and district mandates through therapist's home, student's home and/or school building.
- Services include consultation and communication with students, school staff and/or family inside and outside IEP/SAT plans. This also includes email communication.
- Develop individual treatment plans and document in IEP's and/or other such relevant plans/protocols.
- Provide early intervening services as necessary as per district policy.
- Evaluate students per referrals. Evaluation includes administering testing protocols, scoring and interpreting protocols, writing evaluation report and making appropriate

recommendations/suggestions regarding Occupational Therapy and/or other services outside of Occupational Therapy.

- Conduct and complete screenings for children in potential need of Occupational Therapy including Child Find screenings as determined/scheduled by district and/or other staff members, parents/therapist.
- Complete daily notes/billing and other relevant documentation for students served and potential students.
- Attend IEP, SAT, staffing and other necessary meetings.
- Provide education as necessary to staff/district/parents, regarding Occupational Therapy including home programs as needed.
- Order and maintain supplies/equipment including informing appropriate district personnel as needed if these are to be district/school property.
- Adhere to and follow district, state and federal travel to/from district campuses in order to provide services to all eligible students and attend meetings as necessary.
- Provide own transportation (vehicle) to from home and schools, and between school campuses.

Pay Rate

\$69.50 per hour. This is comparable to hourly rates for Occupational Therapists nationally. Provision of services will be itemized and billing will be submitted per district policy. Estimation of total hours to be provided from August 8, 2022 to June 1, 2023 equals 850 hours (+ or - 20). Estimated total pay equals \$59,100.00, not to exceed this amount without approval from superintendent and/or school board. This will cover all aspects of job services provided as outlined above and other unforeseen aspects relevant to Occupational Therapy, including travel time, all necessary documentation to fulfill job requirements including state and federal mandates, consultation with other providers and team members, etc.

Other

- Therapist will maintain and pay gross receipts and taxes.
- Therapist will maintain and provide for continuing education courses and fees.
- Therapist will provide and cover cost for any and all relevant licensure and fees necessary to provide services.
- Therapist carries own current malpractice insurance and vehicle insurance.
- Therapist to obtain current CPR certification/card.
- Therapist will provide own transportation (vehicle) to/from home, schools and between school campuses.

Respectfully submitted,

Rhonda J. Lee, OT/L
Occupational Therapist, Licensed

6/22/2022

**PROPOSAL FOR PHYSICAL THERAPY SERVICES FOR
CIMARRON MUNICIPAL SCHOOLS
SCHOOL YEAR 2022-2023**

Services Rendered: Sierra Therapy Professionals (formerly Hurtado Speech Therapy LLC) will provide physical therapy services for the Cimarron Municipal Schools at needed school site(s) as determined by the special education director. Services provided will include:

- Physical therapy and evaluations (initial and 3-year re-evaluations)
- Motor child-find screenings as needed
- Scoring assessment tools and writing evaluation reports
- Preparation for therapy and evaluations
- Preparation for physical therapy portion for all applicable IEPs including present levels of performance/goal/objects
- Attendance of and participation in IEP meetings on days which the contractor(s) is scheduled to work or remotely as appropriate
- Quarterly progress reports for all physical therapy students
- Daily notes and Medicaid billing
- Collaboration with teachers, parents/guardians, and other school-based services when applicable for physical therapy students
- Participation on SAT teams, for students with possible motor delays, as needed
- Participation in mandatory special education meetings as needed

Compensation for Services: An hourly rate of **\$85/hour** plus gross receipts (current Taos county 7.5%). Services will be completed in 1 day per week, no more than 8 hours per week for 36 weeks of school for a total of no more than 180 hours of billable hours. Plus up to 3 hours per week of travel at the same rate (108 hours per year). Rate will be for all services listed above on campus and at home and for travel between district buildings and other required sites.

Year total including billable services, travel and GRT **will not exceed \$26,316** (paid in 10 equal amounts monthly from August 2022-May 2023)

**Contractor will maintain her own professional liability insurance coverage, business license, State licensure, PED license and continuing education units as required by the State licensure.

Sincerely,

Margeaux E. Hurtado, Owner

Cimarron Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2021 To: 6/30/2022
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008047.0000	44948	\$3,445.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008047.0000	44484	\$7,130.79
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	44484	\$619.49
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	44948	\$299.28
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008048.0000	44948	\$3,445.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008048.0000	44484	\$7,130.80
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	44484	\$619.49
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	44948	\$299.29
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45165	\$181,400.48
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45165	\$181,400.48
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	44543	\$117,062.19
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	44543	\$117,062.19
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	44948	\$356,624.25
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	44948	\$356,624.25
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45092	\$181,973.50
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45092	\$181,973.50
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	44798	\$234,202.21
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	44798	\$234,202.22
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	44948	\$28,113.76
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	44948	\$28,113.76

Cimarron Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2021 To: 6/30/2022
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	44798	\$18,462.86
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	44798	\$18,462.86
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	45092	\$14,345.51
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	45092	\$14,345.52
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	44543	\$9,169.48
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	44543	\$9,169.48
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	45165	\$15,535.26
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	45165	\$15,535.27
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008047.0000	45092	\$21,931.00
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008048.0000	45092	\$21,931.00
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008047.0000	44948	\$11,202.22
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008048.0000	44948	\$11,202.21
1920-ENBOND		CHANGE ORDER #1	Purchase	31100.4000.54500.0000.008047.0000	44774	\$8,600.00
1920-ENBOND		CHANGE ORDER #1	Purchase	31100.4000.54500.0000.008048.0000	44774	\$8,600.00
1920-ENBOND		GRT'S	Purchase	31100.4000.54500.0000.008047.0000	44774	\$747.13
1920-ENBOND		GRT'S	Purchase	31100.4000.54500.0000.008048.0000	44774	\$747.12
1920-ENBOND		DATA WIRING & DEMOLITION AT ENEMS	Purchase	31703.4000.54500.0000.008000.0000	45005	\$20,517.75
1920-ENBOND		CHANGE ORDER #2	Purchase	31100.4000.54500.0000.008047.0000	45165	\$15,665.00
1920-ENBOND		CHANGE ORDER #2	Purchase	31100.4000.54500.0000.008048.0000	45165	\$15,665.00
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45301	\$160,980.98
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45301	\$160,980.97
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008047.0000	45301	\$11,634.57
1920-ENBOND		GRT	Purchase	31100.4000.54500.0000.008048.0000	45301	\$11,634.55
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008047.0000	45301	\$3,646.35

Cimarron Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ?????????????????????????????

Inservice Date From: 7/1/2021 To: 6/30/2022
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008048.0000	45301	\$3,646.34
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008047.0000	45301	\$1,768.76
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008048.0000	45301	\$1,768.75
1920-ENBOND		CHANGE ORDER #2	Purchase	31100.4000.54500.0000.008047.0000	45301	\$5,000.00
1920-ENBOND		CHANGE ORDER #2	Purchase	31100.4000.54500.0000.008048.0000	45301	\$5,000.00
1920-ENBOND		HVAC WORK	Purchase	31100.4000.54500.0080.470000.0000	0	-\$5,914.00
1920-ENBOND		HVAC WORK	Purchase	31100.4000.54500.0080.480000.0000	0	-\$5,914.00
					Total for Tag:	\$2,827,809.87
21-22ACTIVITYBI		2015 IC 46 PASSENGER BUS	Purchase	31701.4000.57312.0000.008000.0000	44597	\$19,500.00
					Total for Tag:	\$19,500.00
21-22BIRNERLAN		BETTY BIRNER - PURCHASE BLOCK 4, LOT 12, COLFAX COUNTY	Purchase	31701.4000.57111.0000.008000.0000	44730	\$12,785.33
21-22BIRNERLAN		APPRAISAL FOR BIRNER PROPERTY	Purchase	31701.4000.57111.0000.008000.0000	0	\$519.91
					Total for Tag:	\$13,305.24
21-22ENEMSCAL		CAMERA PURCHASE & INSTALLATION PHASE 1	Purchase	31900.4000.57331.0000.008047.0000	45093	\$25,692.47
21-22ENEMSCAL		CAMERA PURCHASE & INSTALLATION PHASE 1	Purchase	31900.4000.57331.0000.008048.0000	45093	\$25,692.47
21-22ENEMSCAL		CAMERA PURCHASE & INSTALLATION PHASE 1	Purchase	31900.4000.57331.0000.008047.0000	45268	\$3,136.50
21-22ENEMSCAL		CAMERA PURCHASE & INSTALLATION PHASE 1	Purchase	31900.4000.57331.0000.008048.0000	45268	\$3,136.50
					Total for Tag:	\$57,657.94
21-22ENEMSCAF		PURCHASE & INSTALLATION OF ACCESS CARD READERS - PHASE 2	Purchase	31900.4000.57331.0000.008047.0000	45093	\$25,692.46
21-22ENEMSCAF		PURCHASE & INSTALLATION OF ACCESS CARD READERS - PHASE 2	Purchase	31900.4000.57331.0000.008048.0000	45093	\$25,692.46
21-22ENEMSCAF		PURCHASE & INSTALLATION OF ACCESS CARD READERS - PHASE 2	Purchase	31900.4000.57331.0000.008047.0000	45268	\$3,136.50

Cimarron Municipal Schools

Fixed Asset Listing

Fiscal Year: Not Selected Account Code Criteria: ??????????????????????????????

Inservice Date From: 7/1/2021 To: 6/30/2022
 Inventory Date From: To:
 Purchase Date From: To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
21-22ENEMSCAF		PURCHASE & INSTALLATION OF ACCESS CARD READERS - PHASE 2	Purchase	31900.4000.57331.0000.008048.0000	45268	\$3,136.49
Total for Tag:						\$57,657.91
21-22HERMANLA		BLOCK 4, LOT 9 & 10 - BRUCE A HERMAN AND DOUGLAS P. HERMAN	Purchase	31701.4000.57111.0000.008000.0000	44730	\$24,473.46
21-22HERMANLA		APPRAISAL FOR HERMAN PROPERTY	Purchase	31701.4000.57111.0000.008000.0000	0	\$519.92
Total for Tag:						\$24,993.38
21-22ROUTEBUS		2023 IC TYPE 56 PASSENGER ROUTE BUS	Purchase	27178.2700.57312.0000.008000.0000	45322	\$97,306.00
21-22ROUTEBUS		2023 IC 56 PASSENGER ROUTE BUS	Purchase	31701.4000.57312.0000.008000.0000	45322	\$483.33
Total for Tag:						\$97,789.33
MVHS-PORTABL		MVHS PORTABLE BUILDING (1)	Donated		0	\$0.00
MVHS-PORTABL		MVHS PORTABLE BUILDING (2)	Donated		0	\$0.00
Total for Tag:						\$0.00
GRAND TOTAL:						\$3,098,713.67

End of Report

POLICY SERVICES ADVISORY

Volume 21, Number 1

May 2022

CONTENTS

Policy Advisory No. 229.....DO - Disposition of School Facilities to Charter Schools

Policy Advisory No. 230.....GBA – Equal Employment Opportunity

Policy Advisory No. 231.....GCIA – Teacher Residency Program

Policy Advisory No. 232.....GE - Retiree Return to Work

Policy Advisory Discussion

Policy Advisory No. 229. DO – Disposition of Facilities to Charter Schools. The 2022 Legislature via House Bill 43 amended the provisions of the Charter Schools Act to more specifically address the obligation of the public schools to develop a facilities prioritization plan and to notify charter schools located within the district of land and facilities available for lease, lease-purchase or purchase by the charter schools.

Policy Advisory No. 230. GBA – Equal Employment Opportunity. The amendment to this section expands the scope of the equal employment opportunity mandate, consistent with the protected categories listed in the New Mexico Human Rights Act.

Policy Advisory No. 231. GCIA – Teacher Residency Program. A new section GCIA is added to implement the provisions of the Teacher Residency Act, adopted in House Bill 13 by the 2022 New Mexico Legislature, as NMSA 1978 Sections 22-10B-3 and 22-10B-4. The new law provides for full year guided apprenticeships for teaching residents

Note: This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

in the classrooms of Level Two and Level Three teachers, as well as training and specified stipends for teaching residents and supervising teachers, administrators and program coordinators. The teaching resident shall receive an expectation of employment with the sponsoring district, and ongoing mentoring and professional development opportunities. The teaching resident must make a commitment of three years teaching in the sponsoring district.

Policy Advisory No. 232. GE - Retiree Return to Work. A new subsection of the Educational Retirement Act authorized by House Bill 73 allows a retired member of the Educational Retirement Association (ERA) to return to work, without suspension of the retirees' retirement benefits, provided that the retired member has not "rendered service" to a "local administrative unit" for at least 90 days after the date of retirement, and returns to work for no more than 36 consecutive or nonconsecutive months. Given the staffing shortages experienced by school districts statewide over the past couple of years, this added flexibility in job qualifications may assist local school boards and superintendents in covering vacancies in the workforce.

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Advisory 229

D-3351 © DO
DISPOSITION OF PUBLIC SCHOOL FACILITIES TO CHARTER SCHOOLS (New Section)

By May 1st of each year, the School District shall provide written notice to each charter school located within the School District that the District has land or facilities available which are not currently used for educational purposes, and may make such land and facilities available for lease, lease-purchase or purchase by the charter schools. District-owned land shall not be considered available to a charter school, if the District has justified its future use by the School District, in its five-year facilities master plan.

The School District shall develop a facility prioritization plan that identifies which charter schools may lease, lease-purchase or purchase available school district facilities.

Adopted:

LEGAL REF.: NMSA 1978 Section 22-8B-4F (revised 2022)

Note: This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

Advisory 230

G-0200 © GBA
EQUAL EMPLOYMENT OPPORTUNITY

Discrimination against an otherwise qualified individual with a disability or any individual by reason of race, color, religion, sex, sexual orientation, age, or national origin is prohibited. Efforts will be made in recruitment and employment to ensure equal opportunity in employment for all qualified persons. Pursuant to the New Mexico Human Rights Act, it shall be considered an unlawful discriminatory practice for an employer, unless based on a bona fide occupational qualification or other statutory prohibition, to refuse to hire, to discharge, to promote or demote or to discriminate in matters of compensation, terms, conditions or privileges of employment against any person otherwise qualified because of race, age, religion, color, national origin, ancestry, sex, sexual orientation, gender identity, pregnancy, childbirth or condition related to pregnancy or childbirth, physical or mental handicap or serious medical condition, or, if the employer has fifty or more employees, spousal affiliation; provided, however, that 29 U.S.C. Section 631(c)(1) and (2) shall apply to discrimination based on age;

Adopted: Date of manual adoption

LEGAL REF.: Sections 28-1-2 NMSA et seq.; Section 28-1-7A NMSA 1978;
20 U.S.C. 1703, Equal Employment Opportunity Act of 1972

CROSS REF.: AC - Nondiscrimination
ACA - Nondiscrimination on the Basis of Sex
IHBA - Special Instructional Programs and Accommodations for
Disabled Students
JB - Equal Educational Opportunities
KED - Public Concerns/Complaints about Facilities or Services

Note: This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

Advisory 231

G-4150 © GCIA
TEACHER RESIDENCY PRGRAM (New Section)

The School Board recognizes the benefits of effective teacher preparation efforts in producing more highly qualified teachers, and that collaborative training by experienced teaching staff will foster a more diverse teaching environment for students within the School District and throughout the State. As a result, the School Board favors and will promote participation in the teacher residency program, to provide a full academic year of guided apprenticeship in the classrooms of Level Two or Level Three teachers, in partnership with a public post-secondary educational institution or tribal college.

Such Level Two and Level Three teachers will receive ongoing evidence-based training in coaching and mentoring teaching residents, and compensation for the time and added responsibilities assumed. The School Board will provide additional support for the teacher residency program, as follows:

- A stipend of not less than thirty-five thousand dollars (\$35,000) per year for teaching residents;
- A stipend of not less than two thousand dollars (\$2,000) per year for Level Two and Level Three teachers participating in the program;
- A stipend of not less than two thousand dollars (\$2,000) per year for principals or head administrators at the participating schools;
- Funding of not less than fifty thousand dollars (\$50,000) per year for teacher residency program coordinators at each PED-approved teacher residency program.

Teaching residents, upon completion of the teacher residency program, shall receive an expectation of employment from the sponsoring school district, as well as mentoring, professional development and networking opportunities for not less than one year following completion of the program, and shall commit to serve a minimum of three years teaching at schools in such school district.

Adopted:

LEGAL REF.: Sections 22-10B-3 and 22-10B-4 NMSA 1978 (revised 2022)

Note: This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

Advisory 232

G-9400 © GE
RETIREE RETURN TO WORK (New Section)

A retired member of the Educational Retirement Association (ERA) is eligible to return to work for the School District without suspension of the member's retirement benefits provided that the retired member has not rendered service to a local administrative unit, including a local school district, for at least 90 days after the date of retirement, and returns to work for no more than 36 consecutive or nonconsecutive months. "Rendered service" under this provision shall mean full- or part-time employment, substitute teaching, independent contractor work or volunteer service which would otherwise be performed by a paid employee or independent contractor. The Superintendent shall adopt administrative rules to implement and monitor employment falling within this provision.

Adopted:

LEGAL REF.: NMSA 1978 Section 22-11-25.1(I)

Note: This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 06/01/2022 - 06/30/2022

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11562	06/02/2022	2356	ENTOURAGE YEARBOOKS	1051917001	23431.1000.53711.1010.008000.0000	INVOICE INSTALLMENT	\$100.00
						Check Total:	\$100.00
11563	06/02/2022	2356	RATON HIGH SCHOOL	CAMP - 6/10-6/11/22	23403.1000.53711.1010.008000.0000	RATON BASKETBALL CAMP	\$200.00
						Check Total:	\$200.00
11564	06/08/2022	2358	AMAZON.COM CREDIT PLAN	658393983687	23406.1000.56118.1010.008000.0000	COLOR POWDER (10 PACKS)	\$219.90
11564	06/08/2022	2358	AMAZON.COM CREDIT PLAN	658393983687	23406.1000.56118.1010.008000.0000	NEON SUNGLASSES (36 PACK)	\$29.94
11564	06/08/2022	2358	AMAZON.COM CREDIT PLAN	658393983687	23406.1000.56118.1010.008000.0000	MULTI-COLOR PENNANT FLAGS	\$13.99
11564	06/08/2022	2358	AMAZON.COM CREDIT PLAN	658393983687	23406.1000.56118.1010.008000.0000	COLOR FLAGS (45 PACK)	\$11.99
11564	06/08/2022	2358	AMAZON.COM CREDIT PLAN	658393983687	23406.1000.56118.1010.008000.0000	LED CORNHOLE LIGHTS	\$27.99
11564	06/08/2022	2358	AMAZON.COM CREDIT PLAN	658393983687	23406.1000.56118.1010.008000.0000	CORNHOLE BEAN BAG SET	\$27.98
						Check Total:	\$331.79
11565	06/08/2022	2358	CIMARRON MUNICIPAL SCHOOLS	6/3/22 BUS 26	23403.1000.55817.1010.008000.0000	BUS TO WEST LAS VEGAS- BASKETBALL CAMP -	\$102.69
						Check Total:	\$102.69
11566	06/08/2022	2358	TEDDY P. SALAZAR	BOYS BB CAMP	23403.1000.53711.1010.008000.0000	MEALS FOR BOYS BASKETBALL CAMP JUNE 3-4	\$164.14
						Check Total:	\$164.14
11567	06/15/2022	2360	CIMARRON MUNICIPAL SCHOOLS	6/10/22 BUS 26	23403.1000.55817.1010.008000.0000	BUS TO RATON FOR BASKETBALL CAMP -	\$78.20
11567	06/15/2022	2360	CIMARRON MUNICIPAL SCHOOLS	6/11/22 - BUS 26	23403.1000.55817.1010.008000.0000	BUS TO RATON FOR BASKETBALL CAMP -	\$83.13
11567	06/15/2022	2360	CIMARRON MUNICIPAL SCHOOLS	6/4/22 BUS 26	23403.1000.55817.1010.008000.0000	BUS TO WEST LAS VEGAS- BASKETBALL CAMP -	\$122.25
						Check Total:	\$283.58

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11568	06/15/2022	2360	JACK C. SNOW II	100	23428.1000.53711.1010.008000.0000	OPEN BLANKET PO FOR HORSE TRIMMING	\$140.00
						Check Total:	\$140.00
11569	06/15/2022	2360	MCDONALD'S (LAS VEGAS)	6/3/22	23403.1000.53711.1010.008000.0000	MEALS FOR BOYS BASKETBALL CAMP LAS	\$166.60
						Check Total:	\$166.60
11570	06/15/2022	2360	NMHU WOMEN'S VOLLEYBALL	6/18-6/19	23403.1000.53711.1010.008000.0000	NMHU TEAM CAMP GIRLS BASKETBALL- JUNE 18-19	\$400.00
						Check Total:	\$400.00
11572	06/21/2022	2365	CHARLIE'S BAKERY & CAFE	6/19/22	23403.1000.53711.1010.008000.0000	MEALS FOR NMHU BASKETBALL CAMP	\$102.98
						Check Total:	\$102.98
11573	06/21/2022	2365	KIT CARSON ELECTRIC COOPERATIVE INC	4/18-5/22/22	23426.1000.53711.1010.008000.0000	2021-2022 - ELECTRIC SERVICE FOR BARN	\$58.17
						Check Total:	\$58.17
11574	06/21/2022	2365	MCDONALD'S (LAS VEGAS)	6/18/22	23403.1000.53711.1010.008000.0000	MEALS FOR GIRLS BASKETBALL CAMP LAS	\$159.16
						Check Total:	\$159.16
11575	06/29/2022	2372	RUSSELL'S ONE STOP	6/29/22	23403.1000.53711.1010.008000.0000	MEALS FOR HOME TRACK MEET.	\$66.73
11575	06/29/2022	2372	RUSSELL'S ONE STOP	6/29/22	23403.1000.53711.1010.008000.0000	HOSPITALITY MEALS FOR HOME TRACK MEET.	\$200.00
						Check Total:	\$266.73
						Bank Total:	\$2,475.84
Voided Checks							
11571	06/21/2022	2365	ALL SPORTS TROPHIES INC		VOID 23403.0000.21011.0000.000000.0000	VOID: ISSUED TO INCORRECT	\$21.00
						Check Total:	\$21.00
						Voided Checks Total:	\$21.00

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45242	06/02/2022	2357	ACORN PETROLEUM INC.	5262022	13000.2700.56212.0000.008000.0000	INCREASE P.O. FOR INCREASED FUEL PRICES	\$5,967.80
45242	06/02/2022	2357	ACORN PETROLEUM INC.	5262022	13000.2700.56212.0000.008000.0000	INCREASE PURCHASE ORDER	\$4,032.20
						Check Total:	\$10,000.00
45243	06/02/2022	2357	ALPINE LUMBER	52249368	31701.4000.54315.0000.008000.0000	2021-2022 -	\$1,190.69
45243	06/02/2022	2357	ALPINE LUMBER	52249478	31701.4000.54315.0000.008000.0000	2021-2022 -	\$344.27
						Check Total:	\$1,534.96
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	434396359666	27127.2100.56118.0000.008047.0000	DELLUXE GIANT 3.15' FOAM DICE	\$13.46
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	434396359666	27127.2100.56118.0000.008047.0000	AMAZON BASICS COMPOSITE BASKETBALL	\$127.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	434396359666	27127.2100.56118.0000.008047.0000	ANGELES MYRIDER MAXI 3 WHEEL TRIKE	\$161.78
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	434396359666	27127.2100.56118.0000.008047.0000	YES 4 ALL TOTAL BODY WORKOUT WEIGHTED BAR	\$35.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	434396359666	27127.2100.56118.0000.008048.0000	YES 4 ALL TOTAL BODY WORKOUT WEIGHTED BAR	\$34.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	434396359666	27127.2100.56118.0000.008048.0000	ANGELES MYRIDER MAXI 3 WHEEL TRIKE	\$161.78
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	434396359666	27127.2100.56118.0000.008048.0000	AMAZON BASICS COMPOSITE BASKETBALL	\$127.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	434396359666	27127.2100.56118.0000.008048.0000	DELLUXE GIANT 3.15' FOAM DICE	\$13.45
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008047.0000	PLASTIC DELI FOOD	\$43.56
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008047.0000	RALAN COLORED PENCILS	\$119.97
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008047.0000	ARTIZEN LAVENDER ESSNTIAL OILS	\$6.39
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008047.0000	STRESS BALLS FOR KIDS & ADULTS	\$83.34
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008047.0000	GAMIE RED AND BLUE DECKS OF PLAYING CARDS	\$111.76
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008047.0000	PLAY DOH MODELING COMPOUND	\$43.60

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008047.0000	BUB'S RED & RED CANDY	\$4.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008047.0000	55,000 WATER BEADS FOR KIDS TACTILE SENSORY	\$20.97
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008047.0000	ADULT COLORING BOOKS	\$46.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008048.0000	55,000 WATER BEADS FOR KIDS TACTILE SENSORY	\$13.98
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008048.0000	BUB'S RED & RED CANDY	\$4.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008048.0000	PLAY DOH MODELING COMPOUND	\$43.60
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008048.0000	GAMIE RED AND BLUE DECKS OF PLAYING CARDS	\$125.73
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008048.0000	STRESS BALLS FOR KIDS & ADULTS	\$83.34
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008048.0000	RALAN COLORED PENCILS	\$119.97
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008048.0000	AMAZON BASICS COTTON BALLS	\$8.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008048.0000	PLASTIC DELI FOOD	\$65.34
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	444789376775	27127.2100.56118.0000.008048.0000	ADULT COLORING BOOKS	\$148.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	468394876389	27127.2100.56118.0000.008047.0000	ADULT COLORING BOOKS	\$206.55
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	469936944498	11000.1000.53711.9000.008034.0000	WEIGHMAX W-2809 90 LBS, DIGITAL SCALE.	\$24.98
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	553958499665	11000.1000.53711.9000.008034.0000	SPEED HURDLES- SET OF 6	\$28.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	553958499665	11000.1000.53711.9000.008034.0000	SHIPPING	\$44.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	578594486334	11000.1000.53711.9000.008034.0000	ELASTIC PRACTICE CROSSBAR.	\$20.50
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	578594486334	11000.1000.53711.9000.008034.0000	SHIPPING	\$15.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	596757855668	11000.1000.53711.9000.008034.0000	NORDIC COMPETITION JAVELIN.	\$184.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	596757855668	11000.1000.53711.9000.008034.0000	SHIPPING	\$4.49
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	635665554694	11000.1000.53711.9000.008034.0000	RED AND WHITE PENNANT STRING FLAGS.	\$30.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	659459447879	27127.2100.56118.0000.008047.0000	ATHLETIC SUPPLY MEDICINE & EXERCISE BALL SET	\$132.44
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	659459447879	27127.2100.56118.0000.008048.0000	ATHLETIC SUPPLY MEDICINE & EXERCISE BALL SET	\$132.44

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	833964994984	11000.1000.53711.9000.008034.0000	REAL AVID HANDGUN CLEANING KIT.	\$19.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	833964994984	11000.1000.53711.9000.008034.0000	RESISTANCE BAND SET OF 3.	\$9.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	833964994984	11000.1000.53711.9000.008034.0000	HIGH DENSITY SPECKLED BLACK FOAM ROLLERS.	\$9.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	833964994984	11000.1000.53711.9000.008034.0000	WALL BALL.	\$40.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	953538335369	27127.2100.56118.0000.008047.0000	SCHWINN MERIDIAN ADULT TRICYCLE	\$259.96
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	953538335369	27127.2100.56118.0000.008048.0000	SCHWINN MERIDIAN ADULT TRICYCLE	\$259.95
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	DIDAX 500063 SOCIAL SKILLS GROUP ACTIVITIES	\$18.75
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	SUPER DUPER PUBLICATIONS	\$11.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	MY FEELINGS GAME	\$13.85
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	A LITTLE SPOT OF EMOTION	\$18.71
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	UNO SUPER MARIO CARD	\$6.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	GIRLS IN REAL LIFE SITUATIONS	\$42.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	MINDFULNESS THERAPY	\$9.97
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	WILMA JEAN – THE WORRY MACHINE	\$3.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	ODELA SPINNING TOY	\$13.25
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	UNO ICONIC SERIES 1990'S MATCHING CARD GAME	\$5.73
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	14050PCS ART & CRAFT SUPPLIES FOR KIDS	\$15.50
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	1405 PCS ART & CRAFT SUPPLIES FOR KIDS	\$15.49
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	SLAYING DIGITAL DRAGONS: TIPS AND TOOLS FOR	\$9.80
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	SHOCKTATO PARTY GAME	\$17.46
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	TODAY I FEEL SILLY	\$5.94
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	UNO FLIP MARVEL CARD GAME WITH 112 CARDS	\$5.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	GIANT CLUE CLASSIC MYSTERY PARTY RETRO	\$8.40

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	HASBRO GAMING CANDY LAND KINGDOM OF SWEET	\$5.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	LOVE BOMBS KINDNESS	\$13.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008047.0000	TRACYCY4 PACK ORBIT BALL TOY	\$16.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	TRACYCY4 PACK ORBIT BALL TOY	\$16.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	LOVE BOMBS KINDNESS	\$13.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	HASBRO GAMING CANDY LAND KINGDOM OF SWEET	\$6.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	GIANT CLUE CLASSIC MYSTERY PARTY RETRO	\$8.39
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	UNO FLIP MARVEL CARD GAME WITH 112 CARDS	\$5.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	TODAY I FEEL SILLY	\$5.95
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	SHOCKTATO PARTY GAME	\$17.47
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	SLAYING DIGITAL DRAGONS: TIPS AND TOOLS FOR	\$9.80
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	UNO ICONIC SERIES 1990'S MATCHING CARD GAME	\$5.73
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	ODELA SPINNING TOY	\$13.25
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	WILMA JEAN – THE WORRY MACHINE	\$4.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	MINDFULNESS THERAPY	\$9.97
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	GIRLS IN REAL LIFE SITUTATIONS	\$42.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	UNO SUPER MARIO CARD	\$6.99
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	A LITTLE SPOT OF EMOTION	\$18.71
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	MY FEELINGS GAME	\$13.86
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	SUPER DUPER PUBLICATIONS	\$11.00
45244	06/02/2022	2357	AMAZON.COM CREDIT PLAN	956899886694.	27127.2100.56118.0000.008048.0000	DIDAX 500063 SOCIAL SKILLS GROUP ACTIVITIES	\$18.74
						Check Total:	\$3,683.84
45245	06/02/2022	2357	BACA VALLEY TELEPHONE CO INC	06/01-06/30/22	11000.2600.54416.0000.008000.0000	2021–2022 – LONG DISTANCE AND LOCAL	\$30.60
45245	06/02/2022	2357	BACA VALLEY TELEPHONE CO INC	06/01-06/30/22	11000.2600.54416.0000.008033.0000	2021–2022 – LONG DISTANCE AND LOCAL	\$15.23

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45245	06/02/2022	2357	BACA VALLEY TELEPHONE CO INC	06/01-06/30/22	11000.2600.54416.0000.008034.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.66
45245	06/02/2022	2357	BACA VALLEY TELEPHONE CO INC	06/01-06/30/22	11000.2600.54416.0000.008036.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.23
45245	06/02/2022	2357	BACA VALLEY TELEPHONE CO INC	06/01-06/30/22	13000.2700.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$136.68
45246	06/02/2022	2357	CHRISTINE MAY	140	11000.2100.53218.2000.008033.0000	2021-2022 - TVI SERVICES	\$3,344.90
45246	06/02/2022	2357	CHRISTINE MAY	140	11000.2100.53218.2000.008033.0000	ADDITIONAL SERVICES	\$305.02
						Check Total:	\$228.40
45247	06/02/2022	2357	CHRISTOPHER E. TAFOYA	1777	31701.4000.54315.0000.008033.0000	LOCATE & REPAIR BOILER SENSORS AT CEMS	\$500.59
45247	06/02/2022	2357	CHRISTOPHER E. TAFOYA	1777	31701.4000.54315.0000.008036.0000	LOCATE & REPAIR BOILER SENSORS AT CEMS	\$500.60
45247	06/02/2022	2357	CHRISTOPHER E. TAFOYA	1800	31701.4000.54315.0000.008033.0000	LOCATE & REPAIR BOILER SENSORS AT CEMS	\$770.71
45247	06/02/2022	2357	CHRISTOPHER E. TAFOYA	1800	31701.4000.54315.0000.008036.0000	LOCATE & REPAIR BOILER SENSORS AT CEMS	\$770.70
						Check Total:	\$2,542.60
45248	06/02/2022	2357	COLLEGE BOARD	EO00126545	11000.2100.55915.0000.008000.0000	AP EXAMINATIONS (SPRING 2022)	\$200.00
						Check Total:	\$200.00
45249	06/02/2022	2357	COMMUNITY TECH SOLUTIONS	06-22 CMSD	31900.4000.53414.0000.008000.0000	2021-2022 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
45249	06/02/2022	2357	COMMUNITY TECH SOLUTIONS	06-22 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$584.19
						Check Total:	\$7,755.86
45250	06/02/2022	2357	DE LAGE LANDEN FINANCIAL SERVICES, INC	76489462	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,861.60
						Check Total:	\$1,861.60
45251	06/02/2022	2357	DOCUMENT SOLUTIONS INC....	IN236193	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$84.34
						Check Total:	\$84.34
45252	06/02/2022	2357	HANDWRITING WITHOUT TEARSINV141057		11000.1000.56112.1010.008033.0000	CURSIVE HANDWRITING - 3RD GRADE	\$170.10
45252	06/02/2022	2357	HANDWRITING WITHOUT TEARSINV141057		11000.1000.56112.1010.008033.0000	CURSIVE SUCCESS 4TH	\$192.78
45252	06/02/2022	2357	HANDWRITING WITHOUT TEARSINV141057		11000.1000.56112.1010.008033.0000	WRITING JOURNAL A KINDER	\$52.20
45252	06/02/2022	2357	HANDWRITING WITHOUT TEARSINV141057		11000.1000.56112.1010.008033.0000	32 WOOD PIECE SET KINDER	\$104.79
45252	06/02/2022	2357	HANDWRITING WITHOUT TEARSINV141057		11000.1000.56112.1010.008033.0000	MANIPULATIVE PACK W/ LETTERS KINDER	\$164.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45252	06/02/2022	2357	HANDWRITING WITHOUT TEARSINV141057		11000.1000.56112.1010.008033.0000	LETTERS & NUMBERS FOR	\$68.04
						Check Total:	\$752.85
45253	06/02/2022	2357	HAROLD WHITE	20220525-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$400.00
45253	06/02/2022	2357	HAROLD WHITE	20220525-01	31900.4000.53414.0000.008034.0000	ADVANCED PRODUCTION	\$600.00
45253	06/02/2022	2357	HAROLD WHITE	20220525-01	31900.4000.53414.0000.008034.0000	GRT @ 8.1458%	\$81.46
						Check Total:	\$1,081.46
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008047.0000	PUMP AIR 80 WATTS	\$160.88
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008047.0000	DIFFUSER 9" 3/8 BARB	\$48.46
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008047.0000	TUBING VINYL 3/8" X 100'	\$18.49
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008047.0000	TEE TUBG 3/8" BARG	\$0.96
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008047.0000	DOORMAT SANITIZING RUBB	\$48.87
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008047.0000	DISINFECTANT 10 LB VIRKON AQUATIC	\$58.84
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008048.0000	DISINFECTANT 10 LG VIRKON AQUATIC	\$58.83
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008048.0000	DOORMAT SANITIZING RUBB	\$48.87
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008048.0000	TEE TUBG 3/8" BARG	\$0.96
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008048.0000	TUBING VINYL 3/8" X 100'	\$18.49
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008048.0000	DIFFUSER 9" 3/8 BARB	\$48.46
45254	06/02/2022	2357	PENTAIR AQUATIC ECO-SYSTEMS INC	2057626	27127.2100.56118.0000.008048.0000	PUMP AIR 80 WATTS	\$160.88
						Check Total:	\$672.99
45255	06/02/2022	2357	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3315744781	31701.4000.54315.0000.008000.0000	2021-2022 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48
45256	06/02/2022	2357	RECORDS ACE HARDWARE	346124	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$784.49
45256	06/02/2022	2357	RECORDS ACE HARDWARE	346127	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$103.96
						Check Total:	\$888.45
45257	06/02/2022	2357	RHONDA J. LEE	61	11000.2100.53213.2000.008000.0000	2021-2022 - OCCUPATIONAL THERAPY	\$3,695.00
						Check Total:	\$3,695.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45258	06/02/2022	2357	T-MOBILE USA, INC	4/21-5/20/22	31900.4000.54416.0000.008000.0000	2021-2022 - DISTRICT CELL PHONES	\$144.78
45258	06/02/2022	2357	T-MOBILE USA, INC	4/21-5/20/22 - HOTSP	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS -	\$1,120.00
Check Total:							\$1,264.78
45259	06/02/2022	2357	VILLAGE OF CIMARRON	05/01-05/31/22	11000.2600.54415.0000.008033.0000	2021-2022 - CES WATER	\$157.36
45259	06/02/2022	2357	VILLAGE OF CIMARRON	05/01-05/31/22	11000.2600.54415.0000.008034.0000	2021-2022 - CHS WATER	\$375.67
45259	06/02/2022	2357	VILLAGE OF CIMARRON	05/01-05/31/22	11000.2600.54415.0000.008036.0000	2021-2022 - CMS WATER	\$157.36
45259	06/02/2022	2357	VILLAGE OF CIMARRON	05/01-05/31/22	13000.2700.54415.0000.008000.0000	2021-2022 - TRANSPORTATION	\$144.99
45259	06/02/2022	2357	VILLAGE OF CIMARRON	05/01-05/31/22	31701.4000.54315.0000.008000.0000	2021-2022 - ADMIN SOLID WASTE	\$78.12
45259	06/02/2022	2357	VILLAGE OF CIMARRON	05/01-05/31/22	31701.4000.54315.0000.008033.0000	2021-2022 - CES SOLID WASTE	\$78.12
45259	06/02/2022	2357	VILLAGE OF CIMARRON	05/01-05/31/22	31701.4000.54315.0000.008034.0000	2021-2022 - CHS SOLID WASTE	\$78.12
45259	06/02/2022	2357	VILLAGE OF CIMARRON	05/01-05/31/22	31701.4000.54315.0000.008036.0000	2021-2022 - CMS SOLID WASTE	\$78.12
Check Total:							\$1,147.86
45260	06/02/2022	2357	ZEARN, INC.	SO389	11000.1000.56112.1010.008033.0000	2022-2023 - UNLIMITED SCHOOL ACCOUNT	\$1,250.00
45260	06/02/2022	2357	ZEARN, INC.	SO389	11000.1000.56112.1010.008036.0000	2022-2023 - UNLIMITED SCHOOL ACCOUNT	\$1,250.00
Check Total:							\$2,500.00
45261	06/02/2022		MORENO VALLEY HIGH SCHOOLV341564		24316.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$2,359.00
Check Total:							\$2,359.00
45262	06/08/2022	2359	ADAN ESTRADA	6/2-6/4/22 - LAW CON	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT - NMSBA ANNUAL SCHOOL	\$79.57
Check Total:							\$79.57
45263	06/08/2022	2359	ALL SPORTS TROPHIES INC	197116	11000.1000.53711.9000.008034.0000	FALL AND WINTER - XC , VB AND BB - BANQUET	\$547.00
Check Total:							\$547.00
45264	06/08/2022	2359	BACA VALLEY TELEPHONE CO INC	6/1-6/30/22 INTERN	11000.2600.54416.0000.008000.0000	2021-2022 - INTERNET - ADMINISTRATION	\$51.07
45264	06/08/2022	2359	BACA VALLEY TELEPHONE CO INC	6/1-6/30/22 INTERN	11000.2600.54416.0000.008033.0000	2021-2022 - INTERNET - CES	\$51.06

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45264	06/08/2022	2359	BACA VALLEY TELEPHONE CO INC	6/1-6/30/22 INTERN	11000.2600.54416.0000.008034.0000	2021-2022 - INTERNET - CHS	\$51.06
45264	06/08/2022	2359	BACA VALLEY TELEPHONE CO INC	6/1-6/30/22 INTERN	11000.2600.54416.0000.008036.0000	2021-2022 - INTERNET - CMS	\$51.07
45265	06/08/2022	2359	BENNETT'S LLC	22-C19814	31701.4000.54315.0000.008000.0000	2021-2022 - MONTHLY CYLINDER RENTAL	Check Total: \$204.26 \$21.70
45266	06/08/2022	2359	CARQUEST RATON	5728-386301	31701.4000.54315.0000.008000.0000	2021-2022 - MAINTENANCE EQUIPMENT	Check Total: \$21.70 \$477.72
45266	06/08/2022	2359	CARQUEST RATON	5728-386303	11000.2600.54313.0000.008000.0000	2021-2022 - SUBURBAN PARTS & FLUIDS	\$309.60
45266	06/08/2022	2359	CARQUEST RATON	5728-386777	13000.2700.54314.0000.008000.0000	INCREASE PURCHASE ORDER	\$81.14
45267	06/08/2022	2359	CK PORTABLE TOILETS, LLC	3133	11000.1000.56118.9000.008034.0000	HANDICAP - PORTA POTTIES FOR CHS BASEBALL	Check Total: \$868.46 \$385.82
45268	06/08/2022	2359	COOPERATIVE EDUCATIONAL SERVICES	24-126835	31900.4000.57331.0000.008047.0000	PURCHASE & INSTALLATION OF ACCESS CARD READERS	Check Total: \$385.82 \$3,136.50
45268	06/08/2022	2359	COOPERATIVE EDUCATIONAL SERVICES	24-126835	31900.4000.57331.0000.008047.0000	CAMERA PURCHASE & INSTALLATION PHASE 1	\$3,136.50
45268	06/08/2022	2359	COOPERATIVE EDUCATIONAL SERVICES	24-126835	31900.4000.57331.0000.008048.0000	CAMERA PURCHASE & INSTALLATION PHASE 1	\$3,136.50
45268	06/08/2022	2359	COOPERATIVE EDUCATIONAL SERVICES	24-126835	31900.4000.57331.0000.008048.0000	PURCHASE & INSTALLATION OF ACCESS CARD READERS	\$3,136.49
45268	06/08/2022	2359	COOPERATIVE EDUCATIONAL SERVICES	50-00305	11000.1000.53330.1010.008000.0000	LEAP INSTITUTE - TANAYA SUTLIFF	\$1,000.00
45268	06/08/2022	2359	COOPERATIVE EDUCATIONAL SERVICES	50-00305	11000.1000.53330.1010.008000.0000	BEN MORD	\$1,000.00
45269	06/08/2022	2359	CUNICO TIRE COMPANY INC	56345	13000.2700.54314.0000.008000.0000	COOPER ROADMASTER	Check Total: \$14,545.99 \$5,711.58
45270	06/08/2022	2359	DANIEL L GURULE	202583	13000.2700.53711.0000.008000.0000	2021-2022 CDL PHYSICAL	Check Total: \$5,711.58 \$110.00
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700101	27127.2100.56118.0000.008047.0000	WATER STRIPES CARPET	Check Total: \$110.00 \$327.85
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700101	27127.2100.56118.0000.008047.0000	CALMING COLORS ARCE SEATING CARPET	\$327.85
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700101	27127.2100.56118.0000.008048.0000	CALMING COLORS ARCE SEATING CARPET	\$327.85
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700101	27127.2100.56118.0000.008048.0000	WATER STRIPES CARPET	\$643.42

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008047.0000	TAKE A MINDFUL MINUTE PHOTO CARDS	\$15.49
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008047.0000	YOGA CHIPS – SET OF 24	\$14.99
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008047.0000	SOCIAL EMOTIONAL LEARNING COLORING AND	\$29.99
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008047.0000	FEELINGS FLIP BOOK – SET OF 2	\$46.79
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008047.0000	GIVE STUDENTS IDEAS FOR HOW TO HANDLE	\$21.99
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008047.0000	LETS TAKE A MINDFUL MINUTE POSTER	\$6.29
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008047.0000	CHILDRENS YOGA MAT	\$33.39
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008047.0000	GUIDED MEDITATION FOR KIDS FLIP CHART	\$57.39
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008048.0000	GUIDED MEDITATION FOR KIDS FLIP CHART	\$57.39
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008048.0000	CHILDRENS YOGA MAT	\$33.39
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008048.0000	LETS TAKE A MINDFUL MINUTE POSTER	\$6.29
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008048.0000	GIVE STUDENTS IDEAS FOR HOW TO HANDLE	\$21.99
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008048.0000	FEELINGS FLIP BOOK – SET OF 2	\$46.79
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008048.0000	SOCIAL EMOTIONAL LEARNING COLORING AND	\$29.99
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008048.0000	YOGA CHIPS – SET OF 24	\$94.04
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700104	27127.2100.56118.0000.008048.0000	TAKE A MINDFUL MINUTE PHOTO CARDS	\$15.49
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	BABY TREE BLOCKS SET OF 12	\$35.49
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	EXCELLERATIONS OUTDOOR SORTING TRAYS SET OF 4	\$189.97
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	CALM DOWN TOOLS – 6 TOOLS AND STORAGE BIN	\$43.89

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	SENSORY BREATHING STAR CALMING TACTILE CARDS –	\$19.09
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	CALM-DOWN TIME BOARD	\$6.13
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	ENVIRONMENTS	\$32.41
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	20" PILLOWS, SET OF 6	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	SAFE HEARING PROTECTOR	\$10.11
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	EAR MUFFS	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	SOFTSHELL QUIET SPACE	\$72.68
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	LIGHT UP TACTILE GLOW	\$199.99
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	SPHERES – SET OF 6	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	PEBBLES SET OF 16TR	\$39.99
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	CHENILLE HANDLE BASKET	\$77.21
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	TAN	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	SOFT CHENILLE STORAGE	\$31.90
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	BASKETS – SET OF 2 CELERY	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	CREATIVE CANOPY	\$79.99
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	HOW TO –	\$16.29
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008047.0000	SOCIAL/EMOTIONAL POSTER	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	HOW TO –	\$16.29
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	SOCIAL/EMOTIONAL POSTER	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	CREATIVE CANOPY	\$79.99
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	SOFT CHENILLE STORAGE	\$31.90
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	BASKETS – SET OF 2 CELERY	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	CHENILLE HANDLE BASKET	\$77.21
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	TAN	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	PEBBLES SET OF 16TR	\$39.99
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	LIGHT UP TACTILE GLOW	\$199.99
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	SPHERES – SET OF 6	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	SOFTSHELL QUIET SPACE	\$72.68
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	SAFE HEARING PROTECTOR	\$10.11
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	EAR MUFFS	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	ENVIRONMENTS	\$32.41
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	20" PILLOWS, SET OF 6	
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	CALM-DOWN TIME BOARD	\$6.13

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	ENSORY BREATHING STAR CALMING TACTILE CARDS -	\$19.09
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	CALM DOWN TOOLS - 6 TOOLS AND STORAGE BIN	\$43.89
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	EXCELLERATIONS OUTDOOR SORTING TRAYS SET OF 4	\$386.27
45272	06/08/2022	2359	DISCOUNT SCHOOL SUPPLY	P41291700105	27127.2100.56118.0000.008048.0000	BABY TREE BLOCKS SET OF 12	\$35.49
						Check Total:	\$4,065.24
45273	06/08/2022	2359	GEORGE OTERO	FINAL	27127.2100.55915.0000.008047.0000	CONSULTING, COACHING & TRAINING FOR	\$491.50
45273	06/08/2022	2359	GEORGE OTERO	FINAL	27127.2100.55915.0000.008048.0000	CONSULTING, COACHING & TRAINING FOR	\$491.50
						Check Total:	\$983.00
45274	06/08/2022	2359	HIGH PLAINS REC	4TH QUARTER - 21-22	11000.2100.53215.2000.008000.0000	2021 - 2022 - TRANSITIONS/REHAB	\$3,152.94
45274	06/08/2022	2359	HIGH PLAINS REC	4TH QUARTER - 21-22	11000.2100.53215.2000.008000.0000	2021 - 2022 - SOCIAL INCREASE	\$6,305.89
45274	06/08/2022	2359	HIGH PLAINS REC	4TH QUARTER - 21-22	11000.2100.53215.2000.008000.0000	2021 - 2022 - SOCIAL INCREASE	\$253.82
45274	06/08/2022	2359	HIGH PLAINS REC	4TH QUARTER - 21-22	11000.2100.53215.2000.008000.0000	2021 - 2022 - SOCIAL INCREASE	\$507.65
						Check Total:	\$10,220.30
45275	06/08/2022	2359	HURTADO SPEECH THERAPY LLC	4011	11000.2100.53214.2000.008000.0000	2021-2022 - PHYSICAL THERAPY SERVICES	\$1,700.00
45275	06/08/2022	2359	HURTADO SPEECH THERAPY LLC	4011	11000.2100.53214.2000.008000.0000	GRT @7.5%	\$127.50
						Check Total:	\$1,827.50
45276	06/08/2022	2359	JIVE COMMUNICATIONS, INC	IN7101181835	31900.4000.54416.0000.008000.0000	2021-2022 - INCREASE	\$201.98
45276	06/08/2022	2359	JIVE COMMUNICATIONS, INC	IN7101181835	31900.4000.54416.0000.008033.0000	2021-2022 - INCREASE	\$201.97
45276	06/08/2022	2359	JIVE COMMUNICATIONS, INC	IN7101181835	31900.4000.54416.0000.008034.0000	2021-2022 - INCREASE	\$201.98
45276	06/08/2022	2359	JIVE COMMUNICATIONS, INC	IN7101181835	31900.4000.54416.0000.008036.0000	2021-2022 - INCREASE	\$201.98
45276	06/08/2022	2359	JIVE COMMUNICATIONS, INC	IN7101181835	31900.4000.54416.0000.008047.0000	2021-2022 - VOIP SERVICE - ENES	\$201.97
45276	06/08/2022	2359	JIVE COMMUNICATIONS, INC	IN7101181835	31900.4000.54416.0000.008048.0000	2021-2022 - VOIP SERVICE - ENMS	\$201.97
						Check Total:	\$1,211.85
45277	06/08/2022	2359	KIT CARSON ELECTRIC COOPERATIVE INC	4/1-5/2/22	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$926.39

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45277	06/08/2022	2359	KIT CARSON ELECTRIC COOPERATIVE INC	4/1-5/2/22	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$926.39
Check Total:							\$1,852.78
45278	06/08/2022	2359	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21919	11000.2300.55915.0000.008000.0000	NMSBA LAW CONFERENCE - NANCY HOOKER -	\$205.00
45278	06/08/2022	2359	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21919	11000.2300.55915.0000.008000.0000	MEGAN MITCHELL -	\$205.00
45278	06/08/2022	2359	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21919	11000.2300.55915.0000.008000.0000	REGISTRATION & FRIDAY KARI JARAMILLO -	\$205.00
45278	06/08/2022	2359	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21919	11000.2300.55915.0000.008000.0000	REGISTRATION & FRIDAY KAYCEE SANDOVAL -	\$205.00
45278	06/08/2022	2359	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21919	11000.2300.55915.0000.008000.0000	REGISTRATION & FRIDAY ADAN ESTRADA -	\$205.00
45278	06/08/2022	2359	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21919	11000.2300.55915.0000.008000.0000	REGISTRATION & FRIDAY JODY MARTINEZ -	\$205.00
Check Total:							\$1,230.00
45279	06/08/2022	2359	NORTHERN NEW MEXICO GAS COMPANY-AF	9733	11000.2600.54413.0000.008047.0000	INCREASE FOR FIRE CREWS	\$255.28
45279	06/08/2022	2359	NORTHERN NEW MEXICO GAS COMPANY-AF	9733	11000.2600.54413.0000.008048.0000	INCREASE FOR FIRE CREWS	\$255.29
Check Total:							\$510.57
45280	06/08/2022	2359	RUSSELL'S ONE STOP	5/26-5/22-2	29102.2300.53711.0000.008000.0000	ITEMS FOR END OF YEAR	\$22.28
45280	06/08/2022	2359	RUSSELL'S ONE STOP	5/26/22	29102.2300.53711.0000.008000.0000	ITEMS FOR END OF YEAR	\$69.75
Check Total:							\$92.03
45281	06/08/2022	2359	VILLAGE OF EAGLE NEST	MAY 2022	11000.2600.54415.0000.008047.0000	INCREASE P.O. FOR FIRE CREWS	\$33.11
45281	06/08/2022	2359	VILLAGE OF EAGLE NEST	MAY 2022	11000.2600.54415.0000.008048.0000	INCREASE P.O. FOR FIRE CREWS	\$33.12
45281	06/08/2022	2359	VILLAGE OF EAGLE NEST	MAY 2022 BARN	11000.2600.54415.0000.008047.0000	INCREASE P.O. FOR FIRE CREWS	\$33.12
45281	06/08/2022	2359	VILLAGE OF EAGLE NEST	MAY 2022 BARN	11000.2600.54415.0000.008048.0000	INCREASE P.O. FOR FIRE CREWS	\$33.11
45281	06/08/2022	2359	VILLAGE OF EAGLE NEST	MAY 2022 MAIN	11000.2600.54415.0000.008047.0000	2021-2022 - ENES WATER	\$394.10
45281	06/08/2022	2359	VILLAGE OF EAGLE NEST	MAY 2022 MAIN	11000.2600.54415.0000.008048.0000	2021-2022 - ENMS WATER	\$394.11
Check Total:							\$920.67
45282	06/08/2022	2359	WEX BANK	81297060	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$418.81
45282	06/08/2022	2359	WEX BANK	81297060	11000.1000.55817.9000.008034.0000	REBATE	(\$13.06)
45282	06/08/2022	2359	WEX BANK	81297060	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$75.49
45282	06/08/2022	2359	WEX BANK	81297060	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$153.08
45282	06/08/2022	2359	WEX BANK	81297060	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$134.24

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45282	06/08/2022	2359	WEX BANK	81297060	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$25.96
45282	06/08/2022	2359	WEX BANK	81297060	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$65.65
45282	06/08/2022	2359	WEX BANK	81297060	24106.1000.55817.2000.008000.0000	FLEET FUEL	\$41.52
45282	06/08/2022	2359	WEX BANK	81297060	27127.2100.55813.0000.008047.0000	FLEET FUEL	\$28.15
45282	06/08/2022	2359	WEX BANK	81297060	27127.2100.55813.0000.008048.0000	FLEET FUEL	\$28.14
Check Total:							\$957.98
45283	06/08/2022	2359	ZIA NATURAL GAS COMPANY	4/30-6/1/22	11000.2600.54412.0000.008033.0000	2021-2022 - INCREASE	\$455.48
45283	06/08/2022	2359	ZIA NATURAL GAS COMPANY	4/30-6/1/22	11000.2600.54412.0000.008034.0000	2021-2022 - INCREASE	\$535.71
45283	06/08/2022	2359	ZIA NATURAL GAS COMPANY	4/30-6/1/22	11000.2600.54412.0000.008036.0000	2021-2022 - INCREASE	\$455.47
45283	06/08/2022	2359	ZIA NATURAL GAS COMPANY	4/30-6/1/22	13000.2700.54412.0000.008000.0000	2021-2022 - INCREASE	\$59.54
Check Total:							\$1,506.20
45299	06/15/2022	2361	ALPINE LUMBER	52250197	31701.4000.54315.0000.008000.0000	2021-2022 -	\$1,591.57
45299	06/15/2022	2361	ALPINE LUMBER	52250296	31701.4000.54315.0000.008000.0000	2021-2022 -	\$52.99
Check Total:							\$1,644.56
45300	06/15/2022	2361	CHRISTINE MAY	141	11000.2100.53218.2000.008033.0000	ADDITIONAL SERVICES	\$1,358.58
Check Total:							\$1,358.58
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	24-127034	31100.4000.54500.0000.008047.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$160,980.98
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	24-127034	31100.4000.54500.0000.008047.0000	GRT	\$11,634.57
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	24-127034	31100.4000.54500.0000.008047.0000	CHANGE ORDER #2	\$5,000.00
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	24-127034	31100.4000.54500.0000.008048.0000	CHANGE ORDER #2	\$5,000.00
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	24-127034	31100.4000.54500.0000.008048.0000	GRT	\$11,634.55
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	24-127034	31100.4000.54500.0000.008048.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$160,980.97
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	24-127034	31701.4000.54500.0000.008047.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$3,646.35
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	24-127034	31701.4000.54500.0000.008047.0000	GRT	\$1,768.76
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	24-127034	31701.4000.54500.0000.008048.0000	GRT	\$1,768.75
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	24-127034	31701.4000.54500.0000.008048.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$3,646.34
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	36-043806	11000.2100.53211.2000.008000.0000	2021-2022 - DIAGNOSTICIAN -	\$665.00
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	36-043807	11000.2100.53215.2000.008000.0000	2021-2022 - SOCIAL WORK	\$267.24

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45301	06/15/2022	2361	COOPERATIVE EDUCATIONAL SERVICES	47-00212	11000.1000.53330.1010.008000.0000	ADMINISTRATOR LEADERSHIP DEVELOPMENT	\$500.00
						Check Total:	\$367,493.51
45302	06/15/2022	2361	CUMMINS ROCKY MOUNTAIN LLC	37-67865	31701.4000.54315.0000.008047.0000	INSPECTION - ENEMS	\$309.08
45302	06/15/2022	2361	CUMMINS ROCKY MOUNTAIN LLC	37-67865	31701.4000.54315.0000.008048.0000	INSPECTION - ENEMS	\$309.09
						Check Total:	\$618.17
45303	06/15/2022	2361	DOCUMENT SOLUTIONS INC....	IN232859	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$192.57
						Check Total:	\$192.57
45304	06/15/2022	2361	HALI-BRITE, INC.	38521	31701.4000.54315.0000.008000.0000	WINDSOCK, 36"X12' SIZE 2	\$163.85
						Check Total:	\$163.85
45305	06/15/2022	2361	IMAGINATION PLAYGROUND LLC	727269	27127.2100.56118.0000.008047.0000	105 BIG BLOCK SET OF 105 PIECESP	\$2,350.00
45305	06/15/2022	2361	IMAGINATION PLAYGROUND LLC	727269	27127.2100.56118.0000.008047.0000	70 PIECE SMALL BLOCK SET	\$336.00
45305	06/15/2022	2361	IMAGINATION PLAYGROUND LLC	727269	27127.2100.56118.0000.008047.0000	SHIPPING AND HANDLING	\$375.00
45305	06/15/2022	2361	IMAGINATION PLAYGROUND LLC	727269	27127.2100.56118.0000.008047.0000	MEDIUM LOOSE PART BONES	\$92.00
45305	06/15/2022	2361	IMAGINATION PLAYGROUND LLC	727269	27127.2100.56118.0000.008048.0000	MEDIUM LOOSE PART BONES	\$92.00
45305	06/15/2022	2361	IMAGINATION PLAYGROUND LLC	727269	27127.2100.56118.0000.008048.0000	SHIPPING AND HANDLING	\$375.00
45305	06/15/2022	2361	IMAGINATION PLAYGROUND LLC	727269	27127.2100.56118.0000.008048.0000	70 PIECE SMALL BLOCK SET	\$336.00
45305	06/15/2022	2361	IMAGINATION PLAYGROUND LLC	727269	27127.2100.56118.0000.008048.0000	105 BIG BLOCK SET OF 105 PIECESP	\$2,350.00
						Check Total:	\$6,306.00
45306	06/15/2022	2361	LEE MILLS	101	27127.2100.55915.0000.008047.0000	CONSULTING SERVICES	\$180.00
45306	06/15/2022	2361	LEE MILLS	101	27127.2100.55915.0000.008048.0000	CONSULTING SERVICES	\$180.00
						Check Total:	\$360.00
45307	06/15/2022	2361	MCGEE COMPANY	30087166	13000.2700.54314.0000.008000.0000	BALANCING COMPOUND FLEXX BAG	\$42.69
						Check Total:	\$42.69
45308	06/15/2022	2361	ROBERTS TRUCK CENTER	R814007361:01	27405.2700.53711.0000.008000.0000	REI 3 CAMERA HEAD SYSTEM WITH A 500 GB	\$2,499.00
45308	06/15/2022	2361	ROBERTS TRUCK CENTER	X814038045:01	13000.2700.54314.0000.008000.0000	SHOCK ABSORBER	\$989.20
45308	06/15/2022	2361	ROBERTS TRUCK CENTER	X814038045:01	13000.2700.54314.0000.008000.0000	SHOCK ABSORBER	\$900.50
45308	06/15/2022	2361	ROBERTS TRUCK CENTER	X814038045:01	13000.2700.54314.0000.008000.0000	RADIO AM/FM/WB/PA DEA 700 IC	\$291.19

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45308	06/15/2022	2361	ROBERTS TRUCK CENTER	X814038045:01	13000.2700.54314.0000.008000.0000	SWITCH BUTTON	\$239.40
Check Total:							\$4,919.29
45309	06/15/2022	2361	SPRINGER ELECTRIC COOPERATIVE INC	47525	11000.2600.54411.0000.008033.0000	2021-2022 - CES ELECTRICITY	\$123.97
45309	06/15/2022	2361	SPRINGER ELECTRIC COOPERATIVE INC	47525	11000.2600.54411.0000.008034.0000	2021-2022 - CHS ELECTRICITY	\$1,924.34
45309	06/15/2022	2361	SPRINGER ELECTRIC COOPERATIVE INC	47525	11000.2600.54411.0000.008036.0000	2021-2022 - CMS ELECTRICITY	\$123.97
45309	06/15/2022	2361	SPRINGER ELECTRIC COOPERATIVE INC	47525	13000.2700.54411.0000.008000.0000	2021-2022 - TRANSPORTATION DEPT	\$130.80
Check Total:							\$2,303.08
45310	06/15/2022	2361	TRILOGY MEDWASTE WEST INC.1102905		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$107.44
45310	06/15/2022	2361	TRILOGY MEDWASTE WEST INC.1102905		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$107.44
45310	06/15/2022	2361	TRILOGY MEDWASTE WEST INC.1102905		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$106.83
45310	06/15/2022	2361	TRILOGY MEDWASTE WEST INC.1102905		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$106.83
Check Total:							\$428.54
45311	06/15/2022	2361	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	22-329	11000.2300.55915.0000.008000.0000	2021-2022 QUARTERLY DRUG & ALCOHOL	\$468.50
Check Total:							\$468.50
45312	06/21/2022	2366	4ALARM SERVICE	83424	31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$63.75
45312	06/21/2022	2366	4ALARM SERVICE	83425	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
45312	06/21/2022	2366	4ALARM SERVICE	83425	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
45312	06/21/2022	2366	4ALARM SERVICE	83445	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$96.42
45312	06/21/2022	2366	4ALARM SERVICE	83445	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$96.41
Check Total:							\$320.86
45313	06/21/2022	2366	A'VIANDS, LLC	INV19000027357	21000.3100.53414.0000.008000.0000	INCREASE FOR FOOD COSTS	\$23,834.69
45313	06/21/2022	2366	A'VIANDS, LLC	INV1900026830	21000.3100.53414.0000.008000.0000	INCREASE FOR FOOD COSTS	\$18,058.35
Check Total:							\$41,893.04
45314	06/21/2022	2366	ALPINE LUMBER	52250491	31701.4000.54315.0000.008000.0000	2021-2022 -	\$149.01

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45314	06/21/2022	2366	ALPINE LUMBER	52250492	31701.4000.54315.0000.008000.0000	2021-2022 -	\$31.50
Check Total:							\$180.51
45315	06/21/2022	2366	AMAZON.COM CREDIT PLAN	894774777759	31900.4000.56118.0000.008000.0000	AMAZON BASICS 50-INCH TRIPOD	\$12.90
45315	06/21/2022	2366	AMAZON.COM CREDIT PLAN	894774777759	31900.4000.56118.0000.008000.0000	DC 12V POWER ADAPTER	\$12.50
45315	06/21/2022	2366	AMAZON.COM CREDIT PLAN	894774777759	31900.4000.56118.0000.008000.0000	USB CABLE	\$9.99
Check Total:							\$35.39
45316	06/21/2022	2366	COMMUNITY TECH SOLUTIONS	05-22 CMSDENC	31900.4000.53414.0000.008047.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$446.46
45316	06/21/2022	2366	COMMUNITY TECH SOLUTIONS	05-22 CMSDENC	31900.4000.53414.0000.008047.0000	GRT	\$36.37
45316	06/21/2022	2366	COMMUNITY TECH SOLUTIONS	05-22 CMSDENC	31900.4000.53414.0000.008048.0000	GRT	\$36.36
45316	06/21/2022	2366	COMMUNITY TECH SOLUTIONS	05-22 CMSDENC	31900.4000.53414.0000.008048.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$446.45
Check Total:							\$965.64
45317	06/21/2022	2366	KIT CARSON ELECTRIC COOPERATIVE INC	04/18-06/01/22	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$50.48
45317	06/21/2022	2366	KIT CARSON ELECTRIC COOPERATIVE INC	04/18-06/01/22	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$50.49
Check Total:							\$100.97
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	683033061322	31701.4000.56118.0000.008033.0000	CHANGING STATION AREA FOR SPED STUDENTS	\$1,300.00
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	LIGHT TABLE TRAY	\$12.34
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	WORD BEADS	\$56.98
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	LACE A WORD BEADS	\$28.49
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	TRANSLUCENT NUMBERS	\$13.29
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	TRANSLUCENT LETTERS	\$13.29
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	COUNTING CONES	\$37.99
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	FORT BUILDER	\$113.98
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	CREATE A CHAIN	\$56.99
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	WATERWAY PIPE BUILDERS	\$37.99
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	WATCH IT FLOW	\$664.05
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	REAL BUGS	\$79.76

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	SURVIVE QUAKE	\$24.93
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	TAKE IT ANYWHERE MICROSCOPE	\$322.80
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	WALK THW WAVE BEAM	\$360.05
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	BALLS FOR OUTDOOR	\$18.99
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	OUTDOOR RAMPS	\$474.05
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	JUMBO BUILDERS	\$474.05
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	EASY VIEW	\$265.05
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	KID SIZED BINOCULARS	\$94.98
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	GIANT NUMBER STEPPING STONES	\$255.55
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	GIANT STONES	\$331.55
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	EQUIPMENT CART	\$407.55
45318	06/21/2022	2366	LAKESHORE LEARNING MATERIALS	871672050922	26156.1000.56118.1010.008000.0000	WATER BLOCKS	\$31.34
						Check Total:	\$5,476.04
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008036.0000	I AM COURAGE: A BOOK OF RESILIENCE	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008036.0000	I AM HUMAN: A BOOK OF EMPATHY	\$3.82
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008036.0000	I AM LOVE: A BOOK OF COMPASSION	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008036.0000	I AM NOT GOING TO GET UP TODAY	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	I AM PEACE: A BOOK OF MINDFULNESS	\$6.35
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	I CAN LICK 30 TIGERS TODAY	\$8.94
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	I CAN NAME 50 TREES	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	I KNOW AN OLD LADY WHO SWALLOWED	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	HELLO UNIVERSE	\$5.01

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	HENRI'S SCISSORS	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	HEY WALL: A STORY OF ART AND COMMUNITY	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	HIGH? LOW? WHERE DIT IT GO	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	HORTON AND THE	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	HORTON AND THE	\$8.94
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	HOW TO READ A BOOK	\$2.48
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	HUMMINGBIRD ROBOTICS BIT BASE KIT	\$62.10
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	DR. SEUSS'S WINTER THINGS	\$3.82
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	DUCK ON A TRACTOR	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	DUCKLING GETS A COOKIE	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	EYE BOOK	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	FANCY NANCY: EXPLORER EXTRAORDINAIRE	\$5.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	FIGHTING WORDS	\$8.48
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	FINE FEATHERED FRIENDS	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	FLORA & ULYSSES	\$4.35
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	FLORA & ULYSSES	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	GERALD MCBOING BOING	\$8.50
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	GREAT DAY FOR PUP	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	GREEK MYTHS	\$7.27
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	GROW UP DAVID	\$8.71
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	HAPPY HANUKKAH, DEAR DRAGON	\$5.08
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	HARK! A HARK! ALL ABOUT SHARKS	\$4.24

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	HARRY VERSUS THE FIRST 100 DAYS	\$8.92
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	I LOVE YOU (ALMOST ALWAYS)	\$10.60
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	I'M SAD	\$7.27
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	ICE IS NICE: ALL ABOUT THE NORTH	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	ICE IS NICE: ALL ABOUT THE NORTH	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	IF I RAN THE DOG SHOW	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	IF I RAN THE HORSE SHOW	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	IF I RAN THE RAINFOREST	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	INK-BLOT	\$6.78
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	INSIDE YOUR OUTSIDE	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	IS A CAMEL A MAMMAL	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	KEITH HARING: THE BOY WHO JUST KEPT	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	KEVA PLANKS SCHOOL PACK - 400 PIECES	\$94.73
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	KING AND THE	\$8.71
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	LAST STOP ON MARKET STREET	\$8.48
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	LAYALA'S HAPPINESS	\$8.69
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	LINES THAT WIGGLE	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	LITTLE GREEN BOX OF BRIGHT & EARLY SEUSS	\$8.48
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	LITTLE NIGHT = NOCHECITA	\$7.27
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	LITTLE NIGHT = NOCHECITA	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	LITTLE SPOT OF KINDNESS	\$10.93

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	LOCOMOTIVE	\$7.26
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	LOVELY WAR	\$10.90
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	LOWRIDERS TO THE CENTER OF THE EARTH	\$7.11
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	MERCI SUAREZ CHANGES GEARS	\$3.87
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	MERCI CUAREZ CHANGES GEARS	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	MET FAITH RINGGOLD	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	MILES AND MILES OF REPTILES	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	MR. BROWN CAN MOO! CAN YOU?	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	MUSEUM	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	MY BIG BOOK OF BEGINNER BOOKS	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	MY, OH MY – A BUTTERFLY	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	NAKED MOLE RAT GETS DRESSED	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	NESTING	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	COWS CAN MOO! CAN	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CUBETTO DEEP SPACE ADVENTURE PACK	\$15.73
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CUBETTO POLAR EXPEDITION ADVENTURE	\$15.74
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CUBETTO SWARMY SWAMP ADVENTURE	\$15.73
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	DANZA!	\$7.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	DAVID SMELLS!	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	DAY THE CRAYONS CAME	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	DAY THE CRAYONS QUIT	\$7.65

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45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	DR SEUSS DISCOVERS: SHARKS	\$3.39
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	DR. SEUSS'S PEOPLE, PLACES AND THINGS	\$5.10
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	DR. SEUSS'S SUMMER	\$3.82
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	100 HATS OF THE CAT IN THE HAT	\$5.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	ABE LINCOLN GETS HIS CHANCE	\$1.38
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	ALICE THE FAIRY	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	ALL THE DAYS PAST, ALL THE DAYS TO COME	\$6.35
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	ANDY WARHOL	\$6.79
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	ANYWHERE ARTIST	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	BAD KITTY DOES NOT LIKE THANKSGIVING	\$5.67
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	ASTRONUTS: MISSION ONE	\$8.54
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	AVENGERS K: ASSEMBLING THE AVENGERS	\$8.48
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	AVENGERS K: ASSEMBLING THE AVENGERS	\$8.48
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	BECAUSE	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	BIG SNOW AND OTHER STORIES	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	BUGS	\$3.39
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CABALLOS = HORSES	\$16.79
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CARLS AND THE BABY DUCK	\$5.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CARL'S BIRTHDAY	\$3.40
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CARL'S SNOWY AFTERNOON	\$5.94
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CAT IN THE HAT	\$5.67

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45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CAT ON THE MAT	\$5.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CLAM-I-AM! ALL ABOUT THE BEACH	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CLASS ACT	\$8.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	COLOR MONSTER: A STORY ABOUT EMOTIONS	\$3.82
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	COLOR MONSTER GOES TO SCHOOL	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	COLOR OF HIS OWN	\$6.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	NEVER LET A UNICORN SCRIBBLE	\$10.93
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	NEW KID	\$7.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	NO, DAVID!	\$6.09
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	NOISY PAINT BOX: THE COLORS AND SOUNDS	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	OH SAY CAN YOU SAY WHAT'S THE WEATHER	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	OH SAY CAN YOU SEED	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	OH DAVID! A DIAPER DAVID BOOK	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	OH, THE LAVAS THAT FLOW!	\$5.94
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	OH THE PETS YOU CAN GET!	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	OH, THE THINGS YOU CAN DO THAT ARE	\$8.49
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	ONCE UPON A MASTODON	\$8.49
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	ONE VOTE, TWO VOTES, I VOTE, YOU VOTE	\$8.49
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	OPERATION FROG EFFECT	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	OUT OF SIGHT TILL	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	PENNY AND THE PLAIN PIECE OF PAPER	\$7.64

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	PHEASANT HUNTING	\$10.89
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	PIGEON HAS FEELINGS TOO!	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	PIGEON HAS TO GO TO SCHOOL	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	PIGEON LOVES THINGS THAT GO	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	PIGEON NEEDS A BATH	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	QUIRKY CUT DOODLES	\$12.17
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	RAINBOW WEAVER	\$16.96
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	ROCK N' ROLL SOUL	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	SAFARI, SO GOOD! ALL ABOUT AFRICAN	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	SAMMY SPIDER'S HANUKKAH COLORS	\$2.54
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	SCRIBBLE STONES	\$10.93
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	SHADOW: FROM THE FRENCH OF BLAISE	\$7.26
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	SPACE	\$3.40
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	SPENCER'S NEW PET	\$7.26
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	SPLAT THE CAT AND THE LATE LIBRARY	\$2.78
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	SPLAT THE CAT AND THE PUMPKIN-PICKING	\$5.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	SPLATTER	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	STARGAZING	\$7.27
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	T IS FOR TURKEY	\$6.09
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	THERE'S A MAP ON MY LAP	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	THERE'S NO PLACE LIKE SPACE	\$4.24

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	THEY WENT LEFT	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	THIS IS NOT MY HAT	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	THREE LITTLE YOGIS AND THE WOLF	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	TIME TO SAY "PLEASE"	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	TWAS THE NIGHT BEFORE THANKSGIVING	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	UGLY DOODLES	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	UGLE PUMPKIN: A THANKSGIVING STORY	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	VINCENT CAN'T SLEEP: VAN GOGH PAINTS	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	VINCENT VAN GOGH: HE SAW THE WORLD	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	VIVA FRIDA	\$7.26
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	VIVA FRIDA	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WAYS TO MAKE SUNSHINE	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WHALE OF A TALE: ALL ABOUT PORPOISES	\$8.49
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WHAT PET SHOULD I GET	\$5.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WHEN STARS ARE	\$8.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WHITE STALLION OF LIPIZZA	\$7.26
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WHITE STALLION OF LIPIZZA	\$7.27
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WHO HATCHES THE EGG	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WHEN YOU TRAP A TIGER	\$8.94
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WHY OH WHY ARE DESERTS DRY	\$8.49
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WOLF IN THE SNOW	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WOLF IN THE SNOW	\$7.27

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WOMEN IN ART: 50 FEARLESS CREATIVES	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WOULD YOU RATHER BE A BULLFROG	\$2.54
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	WOULD YOU RATHER BE A POLLYWOG	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	YAYOI KUSAMA: FROM HERE TO ETERNITY	\$8.48
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	SPECIAL PROCESSING	\$6.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	CARL AND THE KITTEN	\$5.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	GREEN EGGS AND HAM	\$5.95
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	GRINCH'S GREAT BIG FLAP BOOK	\$5.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008047.0000	SPLAT THE CAT	\$7.61
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	SPLAT THE CAT	\$7.60
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	GRINCH'S GREAT BIG FLAP BOOK	\$5.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	OH, THE THINGS THEY INVENTED	\$8.49
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	GREEN EGGS AND HAM	\$5.94
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CARL AND THE KITTEN	\$5.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	SPECIAL PROCESSING	\$6.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	YAYOI KUSAMA: FROM HERE TO ETERNITY	\$8.48
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WOULD RATHER BE A POLLYWOG	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WOULD YOU RATHER BE A BULLFROG	\$2.55
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WOMEN IN ART: 50 FEARLESS CREATIVES	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WOLF IN THE SNOW	\$7.26
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WOLF IN THE SNOW	\$7.65

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WISH FOR A FISH: ALL ABOUT SEA CREATURES	\$8.49
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WHEN YOU TRAP A TIGER	\$8.94
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WHO HATCHES THE EGG	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WHEN STARS ARE	\$8.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WHAT PET SHOULD I GET	\$5.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WHAT CAT IS THAT? ALL ABOUT CATS	\$8.49
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	WAYS TO MAKE SUNSHINE	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	VIVA FRIDA	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	VIVA FRIDA	\$7.27
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	VINCENT VAN GOGH: HE SAW THE WORLD	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	VINCENT CAN'S SLEEP: VAN GOGH PAINTS	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	UGLE PUMPKIN: A THANKSGIVING STORY	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	UGLY DOODLES	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	TWAS THE NIGHT BEFORE THANKSGIVING	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	TIME TO SAY "PLEASE"	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	THREE LITTLE YOGIS AND THE WOLF	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	THIS IS NOT MY HAT	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	THEY WENT LEFT	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	THERE'S NO PLACE LIKE SPACE	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	THERE'S A MAP ON MY LAP	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	T IS FOR TURKEY	\$6.10

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	STARGAZING	\$7.26
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	SPLATTER	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	SPLAT THE CAT AND THE PUMPKIN-PICKING	\$5.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	SPLAT THE CAT AND THE LATE LIBRARY	\$2.78
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	SPENCER'S NEW PET	\$7.27
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	SPACE	\$3.39
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	SHADOW: FROM THE FRENCH OF BLAISE	\$7.27
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	SCRIBBLE STONES	\$10.92
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	SAMMY SPIDER'S HANUKKAH COLORS	\$2.55
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	SAFARI, SO GOOD: ALL ABOUT AFRICAN	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	ROCK N' ROLL SOUL	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	RAINBOW WEAVER	\$16.96
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	QUIRKY CUTE DOODLES	\$12.18
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	PIGEON NEEDS A BATH	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	PIGEON LOVES THINGS THAT GO	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	PIGEON HAS TO GO TO SCHOOL	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	PIGEON HAS FEELINGS TOO!	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	PHEASANT HUNTING	\$10.88
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	PENNY AND THE PLAIN PIECE OF PAPER	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	OUT OF SIGHT TILL	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	OPERATION FROG EFFECT	\$6.52

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	ONE CENT, TWO CENT, OLD CENT, NEW CENT	\$8.49
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	ON BEYOND THE BUGS	\$8.49
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	OH THE PETS YOU CAN GET	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	OH, THE LAVAS THAT FLOW!	\$5.95
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	OH DAVID! A DIAPER DAVID BOOK	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	OH SAY CAN YOU SEED	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	OH SAY CAN YOU SAY WHAT'S THE WEATHER	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	NOISY PAINT BOX: THE COLOR AND SOUNDS	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	NO, DAVID!	\$6.10
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	NEW KID	\$7.23
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	NEVER LET A UNICORN SCRIBBLE	\$10.92
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	COLOR MONSTER GOES TO SCHOOL	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	COLOR MONSTER: A STORY ABOUT EMOTIONS	\$3.82
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CLASS ACT	\$8.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CLAM-I-AM! ALL ABOUT THE BEACH	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CAT ON THE MAT	\$5.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CAT IN THE HAT	\$5.66
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CARL'S SNOWY AFTERNOON	\$5.95
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CARL'S BIRTHDAY	\$3.39
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CARL AND THE BABY DUCKS	\$5.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CABALLOS = HORSES	\$16.78

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	BUGS	\$3.40
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	BIG SNOW AND OTHER STORIES	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	BECAUSE	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	AVENGERS K: ASSEMBLING THE AVENGERS	\$8.48
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	AVENGERS K: ASSEMBLING THE AVENGERS	\$8.48
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	ASTRONUTS: MISSION ONE	\$8.53
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	BAD KITTY DOES NOT LIKE THANKSGIVING	\$5.67
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	ANYWHERE ARTIST	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	ANDY WARHOL	\$6.80
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	ALL THE DAYS PAST, ALL THE DAYS TO COME	\$6.36
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	ALICE THE FAIRY	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	ABE LINCOLN GETS HIS CHANCE	\$1.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	100 HATS OF THE CAT IN THE HAT	\$5.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	DR. SEUSS'S SUMMER	\$3.82
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	DR. SEUS'S PEOPLE, PLACES AND THINGS	\$5.09
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	DR. SEUSS DISCOVERS: SHARKS	\$3.40
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	DAY THE CRAYONS QUIT	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	DAY THE CRAYONS CAME	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	DAVID SMELLS!	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	DANZA!	\$7.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CUBETTO SWARMY SWAMP ADVENTURE	\$15.74

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CUBETTO POLAR EXPEDITION ADVENTURE	\$15.73
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	CUBETTO DEEP SPACE ADVENTURE PACK	\$15.74
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	COW CAN MOO! CAN YOU?	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	COLOR OF HIS OWN	\$6.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	NESTING	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	NAKED MOLE RAT GETS DRESSED	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	MY, O MY – A BUTTERFLY	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	MY BIG BOOK OF BEGINNER BOOKS	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	MUSEUM	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	MR. BROWN CAN MOO! CAN YOU?	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	MILES AND MILES OF REPTILES	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	MET FAITH RINGGOLD	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	MERCI CUAREZ CHANGES GEARS	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	MERCI SUAREZ CHANGES GEARS	\$3.87
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	LOWRIDERS TO THE CENTER OF THE EARTH	\$7.10
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	LOVELY WAR	\$10.89
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	LOCOMOTIVE	\$7.27
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	LITTLE SPOT OF KINDNESS	\$10.92
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	LITTLE NIGHT = NOCHECITA	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	LITTLE NIGHT = NOCHECITA	\$7.26
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	LITTLE GREEN BOX OF BRIGHT AND EARLY SEUSS	\$8.49

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	LINES THAT WIGGLE	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	LAYALA'S HAPPINESS	\$8.69
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	LAST STOP ON MARKET STREET	\$8.47
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	KING AND THE	\$8.71
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	KEVA PLANKS SCHOOL PACK – 400 PIECES	\$94.74
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	KEITH HARING: THE BOY WHO JUST KEPT	\$7.64
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	IS A CAMEL A MAMMAL	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	INSIDE YOUR OUTSIDE	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	INK-BLOT	\$6.78
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	IF I RAN THE RAINFOREST	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	IF I RAN THE HORSE SHOW	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	IF I RAN THE DOG SHOW	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	I'M SAD	\$7.26
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	I LOVE YOU (ALMOST ALWAYS)	\$10.61
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	HARRY VERSUS THE FIRST 100 DAYS	\$8.92
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	HARK! A SHARK! ALL ABOUT SHARKS	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	HAPPY HANUKKAH, DEAR DRAGON	\$5.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	GROW UP DAVID	\$8.71
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	GREEK MYTHS	\$7.26
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	GREAT DAY FOR PUP	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	GERALD MCBOING BOING	\$8.49

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	FLORA & ULYSSES	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	FLORA & ULYSSES	\$4.35
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	FINE FEATHERED FRIENDS	\$4.25
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	FIGHTING WORDS	\$8.47
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	FANCY NANCY: EXPLORER EXTRAORDINAIRE	\$5.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	EYE BOOK	\$2.97
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	DUCKLING GETS A COOKIE	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	DUCK ON A TRACTOR	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	DR. SEUSS'S WINTER THINGS	\$3.82
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	HUMMINGBIRD ROBOTICS BIT BASE KIT	\$62.11
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	HOW TO READ A BOOK	\$2.48
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	HORTON AND THE	\$8.94
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	HORTON AND THE	\$7.22
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	HIGH? LOW? WHERE DID IT GO?	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	HEY WALL: A STORY OF ART AND COMMUNITIES	\$7.65
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	HENRI'S SCISSORS	\$8.07
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	HELLO UNIVERSE	\$5.00
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	I KNOW AN OLD LADY WHO SWALLOWED	\$6.52
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	I CAN NAME 50 TREES	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	I CAN LICK 30 TIGERS TODAY	\$8.94
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	I AM PEACE: A BOOK OF MINDFULNESS	\$6.36

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	I AM NOT GOING TO GET UP TODAY	\$4.24
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	I AM LOVE: A BOOK OF COMPASSION	\$6.37
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	I AM HUMAN: A BOOK OF EMPATHY	\$3.82
45319	06/21/2022	2366	MACKIN EDUCATIONAL RESOURCES	745727	27107.2200.56114.0000.008048.0000	I AM COURAGE: A BOOK OF RESILIENCE	\$6.37
						Check Total:	\$2,486.62
45321	06/21/2022	2366	RECORDS ACE HARDWARE	346927	31701.4000.54315.0000.008000.0000	2021-2022 - ENEMS MAINTENANCE & REPAIRS	\$464.23
						Check Total:	\$464.23
45322	06/21/2022	2366	ROBERTS TRUCK CENTER	20228514	27178.2700.57312.0000.008000.0000	2023 IC TYPE 56 PASSENGER ROUTE BUS	\$97,306.00
45322	06/21/2022	2366	ROBERTS TRUCK CENTER	20228514	31701.4000.57312.0000.008000.0000	2023 IC 56 PASSENGER ROUTE BUS	\$483.33
						Check Total:	\$97,789.33
45323	06/21/2022	2366	THE LAMPO GROUP, LLC	INV851908	11000.1000.56112.1010.008034.0000	FIPF HS 3RD EDITION PRINT & DIGITAL TEXTBOOK	\$799.80
45323	06/21/2022	2366	THE LAMPO GROUP, LLC	INV851908	11000.1000.56112.1010.008034.0000	HS T2 ANNUAL	\$349.98
45323	06/21/2022	2366	THE LAMPO GROUP, LLC	INV851908	11000.1000.56112.1010.008034.0000	FIPF HIGH SCHOOL TEACHER GUIDE - V4 2022 KIT	\$199.99
						Check Total:	\$1,349.77
45324	06/21/2022	2366	WHITTEN CONSTRUCTION	621	31701.4000.54315.0000.008033.0000	2021-2022 - PUMP OUT GREASE TRAP AT CEMS	\$162.22
45324	06/21/2022	2366	WHITTEN CONSTRUCTION	621	31701.4000.54315.0000.008036.0000	2021-2022 - PUMP OUT GREASE TRAP AT CEMS	\$162.23
						Check Total:	\$324.45
45325	06/28/2022		MORENO VALLEY HIGH SCHOOLV75893		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$83,793.41
						Check Total:	\$83,793.41
45328	06/28/2022		MORENO VALLEY HIGH SCHOOLV156383		31900.0000.45110.0000.000000.0000	SALE OF BOND	\$3,407.72
						Check Total:	\$3,407.72
45329	06/29/2022	2373	ALPINE LUMBER	52251005	31701.4000.54315.0000.008000.0000	2021-2022 -	\$151.64
						Check Total:	\$151.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	HONEYBEE: THE BUSY LIFE	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	WORLD'S BEST JOKES FOR KIDS	\$6.09

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	IF YOU DON'T WANT A DRAGON	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	WEDNESDAYS IN THE	\$6.95
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	WHO DONE IT	\$6.80
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	WHOO-KU HAIKU: A GREAT HORNED OWL	\$7.22
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	WOLF CALLED WONDER	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	TRILLIONS OF TREES	\$8.50
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	TRUE STORY OF THE 3 LITTLE PIGS	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	TUESDAYS AT THE CASTLE	\$6.94
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	UNDERGROUND ABDUCTOR	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	VERY HUNGRY CATERPILLAR	\$9.77
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	VERY IMPATIENT CATERPILLAR	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	WAYS TO MAKE SUNSHINE	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	WE ARE WATER	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	ONE DEAD SPY	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	OPPOSITES ABSTRACT	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	OUT OF THIS WORLD MISSIONS AROUND	\$7.59
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	PLEASE DON'T EAT ME	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	POLAR BEAR IN THE SNOW	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	QUEST	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	QUILLS	\$5.51
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	QUIT CALLING ME A	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	RABBIT AND THE WOLVES	\$7.20

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	RABBIT GOES DUCK	\$7.21
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	REACHING FOR THE MOON	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	READ THE BOOK, LEMMINGS	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	RUNNY RABBIT: A BILLY SOOK	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	RUNNY BABBIT RETURNS	\$8.88
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	SADAKO AND THE THOUSAND PAPER CRAN	\$6.10
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	SATURDAYS AT SEA	\$6.94
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	SCIENCE COMICS	\$17.29
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	SCIENCE COMICS	\$17.29
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	SEE THE CAT	\$3.82
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	SEE THE DOG	\$3.82
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	SOMETHING'S WRONG! A BEAR, A HARE	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	SPENCER'S NEW PET	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	SPI-KU: A CLUTTER OF SHORT VERSE	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	STINKY CHEESE MAN AND OTHER FAIRLY	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	TALE OF A DESPEREAUX: BEING THE STORY	\$6.94
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	TELEPHONE	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	THANK YOU BOOK	\$4.24
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	THERE WAS AN OLD LADY THAT SWALLOWED	\$6.10
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	THUNDER ROLLILNG IN THE MOUNTAINS	\$5.54
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	THURSDAYS WITH THE	\$6.95

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	TODAY IS MONDAY	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	TREATIES, TRENCHES, MUD AND BLOOD	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BECAUSE	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BEST KIDS; JOKES EVER: VOLUME 2	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BEST KIDS; KNOCK-KNOCK JOKES	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BEST KIDS KNOCK-KNOCK JOKES	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BEVERLY, RIGHT HERE	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BIG BAD IRONCLAD	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BIG FAT	\$5.51
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BLADES OF FREEDOM	\$5.95
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BOOK WITH NO PICTURES	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	CAN SOMEBODY PLEASE SCRATCH MY BACK	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	COCKY	\$5.51
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	COLD WAR	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	COOL BEAN	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	DESTINATION MARS	\$7.59
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	DIARY OF A WIMPY KID: BIG SHOT	\$9.24
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	DIARY OF A WIMPY KID	\$8.75
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	DIARY OF A WIMPY KID:	\$8.74
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	DONNER DINNER PARTY	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	DONUT WORRY	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	DRAGON THIEF	\$6.10

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	DRAGONOLOGY	\$12.75
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	DUMBEE	\$5.50
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	ELEPHANT & PIGGIE BIGGIE	\$7.22
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	ELEPHANT & PIGGIE BIGGIE	\$7.22
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	ENCYCLOPEDIA BROWN	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	ENCYCLOPEDIA BROWN	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	ENCYCLOPEDIA BROWN	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	FLORA & ULYSSES	\$6.95
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	FRIDAYS WITH THE WIZARDS	\$6.95
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	FRY BREAD	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	GHOSTOLOGY	\$11.89
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	GIRAFFE PROBLEMS	\$8.92
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	GOOD EGG	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	GREAT BALL GAME OF THE BIRDS	\$7.20
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	HOP-A-LONG	\$5.51
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	HOW TO APOLOGIZE	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	I REALLY LIKE SLOP	\$4.25
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	I WILL CHOMP YOU	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	INCH BY INCH	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	JABARI JUMPS	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	JIGSAW JUNGLE	\$6.94
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	JOURNEY	\$7.65

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	KING & KAYLA AND THE CASE OF FOUND	\$6.09
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	KING & KAYLA AND THE CASE OF THE LOST	\$6.09
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	KING & KAYLA AND THE CASE OF THE MYSTERY	\$6.10
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	KNIGHTOLOGY	\$10.62
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	LAFAYETTE: A REVOLUTIONALY WAR TALE	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	LEO: A GHOST STORY	\$7.22
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	LIBRARY LION	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	LION OF THE SKY: HAIKU FOR ALL SEASONS	\$8.50
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	LITTLE CLOUD	\$6.09
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	LOOK! WHAT DO YOU SEE	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	MAGICIAN'S ELEPHANT	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	MAJOR IMPOSSIBLE	\$5.95
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	MEMORY JARS	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	MIGHTY JACK AND ZITA THE SPACEGIRL	\$9.49
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	MISS BINDERGARTEN AND THE SECRET BACK	\$5.25
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	MISS BINDERGARTEN AND THE VERY WET	\$5.24
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	MISS BINDERGARTEN HAS A WILD DAY IN	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	MONSTEROLOGY: THE COMPLETE BOOK OF	\$12.75
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	MY NEW FRIEND IS SO FUN	\$4.24
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	MYTHOLOGY	\$11.89
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	OBSERVING EARTH	\$7.59

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	1,2,3 TO THE ZOO: A COUNTING BOOK	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	3 TOES	\$5.51
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BEASTLY PUZZLES: A BRAIN BOGGLING	\$7.22
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	ARNIE THE DOUGHNUT	\$6.95
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	ASTRONUTS: MISSION ONE	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BABY JACK AND JUMPING JACK RABBIT	\$5.51
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008033.0000	BAD SEED	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BAD SEED	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BABY JACK AND JUMPING JACK RABBIT	\$5.50
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	ASTRONUTS: MISSION ONE	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	ARNIE THE DOUGHNUT	\$6.94
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BEASTLY PUZZLES: A BRAIN BOGGLING	\$7.22
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	3 TOES	\$5.50
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	1,2,3 TO THE ZOO: A COUNTING BOOK	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	OBSERVING EARTH	\$7.59
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	MYTHOLOGY	\$11.90
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	MY NEW FRIEND IS SO FUN	\$4.25
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	MONTEROLOGY: THE COMPLETE BOOK OF	\$12.74
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	MISS BINDERGARTEN HAS A WILD DAY IN	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	MISS BINDERGARTEN AND THE VERY WET	\$5.25
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	MISS BINDERGARTEN AND THE SECRET BACK	\$5.24

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	MIGHTY JACK AND ZITA THE SPACEGIRL	\$9.50
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	MEMORY JARS	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	MAJOR IMPOSSIBLE	\$5.94
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	MAGICIAN'S ELEPHANT	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	LOOK! WHAT DO YOU SEE	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	LITTLE CLOUD	\$6.10
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	LION OF THE SKY: HAIKU FOR ALL SEASONS	\$8.49
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	LIBRARY LION	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	LEO: A GHOST STORY	\$7.22
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	LAFAYETTE: A REVOLUTIONALY WAR TALE	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	KNIGHTOLOGY	\$10.62
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	KING & KAYLA AND THE CASE OF THE MYSTER	\$6.09
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	KING & KAYLA AND THE CASE OF THE LOST	\$6.10
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	KING & KAYLA AND THE CASE OF FOUND	\$6.10
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	JOURNEY	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	JIGSAW JUNGLE	\$6.95
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	JABARI JUMPS	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	INCH BY INCH	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	I WILL CHOMP YOU	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	I REALLY LIKE SLOP	\$4.24
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	HOW TO APOLOGIZE	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	HOP-A-LONG	\$5.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	GREAT BALL GAME OF BIRDS	\$7.21
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	GOOD EGG	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	GIRAFFE PROBLEMS	\$8.92
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	GHOSTOLOGY	\$11.90
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	FRY BREAD	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	FRIDAYS WITH THE WIZARDS	\$6.94
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	FLORA & ULYSSES	\$6.94
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	ENCYCLOPEDIA BROWN	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	ENCYCLOPEDIA BROWN	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	ENCYCLOPEDIA BROWN	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	ELEPHANT & PIGGIE BIGGIE	\$7.22
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	ELEPHANT & PIGGIE BIGGIE	\$7.22
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	DUMBEE	\$5.51
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	DRAGONOLOGY	\$12.74
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	DRAGON THIEF	\$6.09
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	DONUT WORRY	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	DONNER DINNER PARTY	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	DIARY OF A WIMPY KID	\$8.75
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	DIARY OF A WIMPY KID	\$8.74
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	DIARY OF A WIMPY KID: BIG SHOT	\$9.25
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	DESTINATION MARS	\$7.59
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	COOL BEAN	\$8.07

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	COLD WAR	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	COCKY	\$5.50
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	CAN SOMEBODY PLEASE SCRATCH MY BACK	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BOOK WITH NO PICTURES	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BLADES OF FREEDOM	\$5.94
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BIG FAT	\$5.50
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BIG BAD IRONCLAD	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BEVERLY, RIGHT HERE	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BEST KIDS KNOCK-KNOCK JOKES	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BEST KIDS; KNOCK-KNOCK JOKES	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BEST KIDS; JOKES EVER: VOLUME 2	\$5.67
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	BECAUSE	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	TREATIES, TRENCHES, MUD AND BLOOD	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	TODAY IS MONDAY	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	THURSDAYS WITH THE	\$6.94
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	THUNDER ROLLING IN THE MOUNTAINS	\$5.55
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	THERE WAS AN OLD LADY THAT SWALLOWED	\$6.09
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	THANK YOU BOOK	\$4.25
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	TELEPHONE	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	TALE OF DESPEREAUX: BEING THE STORY	\$6.95
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	STINKY CHEESE MAN AND OTHER FAIRLY	\$8.07

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	SPI-KU: A CLUTTER OF SHORT VERSE	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	SPENCER'S NEW PET	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	SOMETHING'S WRONG! A BEAR, A HARE	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	SEE THE DOG	\$3.82
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	SEE THE CAT	\$3.82
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	SCIENCE COMICS	\$17.29
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	SCIENCE COMICS	\$17.29
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	SCIENCE COMICS	\$17.29
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	SATURDAYS AT SEA	\$6.95
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	SADAKO AND THE THOUSAND PAPER	\$6.09
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	RUNNY BABBIT RETURNS	\$8.88
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	RUNNY RABBIT: A BILLY SOOK	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	READ THE BOOK,	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	REACHING FOR THE MOON	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	RABBIT GOES DUCK	\$7.20
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	RABBIT AND THE WOLVES	\$7.21
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	QUIT CALLING ME A	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	QUILLS	\$5.50
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	QUEST	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	POLAR BEAR IN THE SNOW	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	PLEASE DON'T EAT ME	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	OUT OF THIS WORLD MISSIONS AROUND	\$7.59

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	OPPOSITES ABSTRACT	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	ONE DEAD SPY	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	WE ARE WATER	\$7.65
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	WAYS TO MAKE SUNSHINE	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	VERY IMPATIENT CATERPILLAR	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	VERY HUNGRY CATERPILLAR	\$9.77
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	UNDERGROUND ABDUCTOR	\$6.37
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	TUESDAYS AT THE CASTLE	\$6.95
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	TRUE STORY OF THE 3 LITTLE PIGS	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	TRILLIONS OF TREES	\$8.49
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	WOLF CALLED WONDER	\$6.52
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	WHOO-KU HAIKU: A GREAT HORNED OWL	\$7.22
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	WHO DONE IT	\$6.79
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	WEDNESDAYS IN THE	\$6.94
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	IF YOU DON'T WANT A DRAGON	\$7.64
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	WORLD'S BEST JOKES FOR KIDS	\$6.10
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	HONEYBEE: THE BUSY LIFE	\$8.07
45330	06/29/2022	2373	MACKIN EDUCATIONAL RESOURCES	746950	27107.2200.56114.0000.008036.0000	SPECIAL PROCESSING – SHEFLIST CARD	\$18.00
						Check Total:	\$1,730.14
45331	06/29/2022	2373	ROBERTS TRUCK CENTER	11020461	13000.2700.54314.0000.008000.0000	PURCHASE AND INSTALL REFLECTIVE STOP ARMS	\$9,686.47
45331	06/29/2022	2373	ROBERTS TRUCK CENTER	11020461	31701.4000.54315.0000.008000.0000	PURCHASE AND INSTALL REFLECTIVE STOP ARMS	\$2,910.38
						Check Total:	\$12,596.85

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45332	06/29/2022	2373	TEDDY P. SALAZAR	USED PERSONAL CC	31701.4000.53330.0000.008000.0000	RENEWAL FEES FOR BOC CREDENTIALS	\$150.00
						Check Total:	\$150.00
45333	06/29/2022	2373	WISCONSIN CENTER FOR EDUCATION RESEARCH	3673	11000.2100.55915.0000.008000.0000	ACCESS FOR ELLS 2.0 (ONLINE OR PAPER) TESTS	\$306.00
45333	06/29/2022	2373	WISCONSIN CENTER FOR EDUCATION RESEARCH	3673	11000.2100.55915.0000.008000.0000	3% ASSESSMENT CHARGE	\$9.18
						Check Total:	\$315.18
45334	06/29/2022	2374	IN BANK	6/29/22.	13000.2700.55200.0000.008000.0000	BUS INSURANCE	\$10,314.17
						Check Total:	\$10,314.17
45335	06/29/2022	2375	IN BANK	6/29/22	11000.2600.55200.0000.008000.0000	INSURANCE	\$88,837.00
						Check Total:	\$88,837.00
						Bank Total:	\$832,796.19
Manual Checks Recap							
45261	06/02/2022	11508	MORENO VALLEY HIGH SCHOOL	MANUAL	24316.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$2,359.00
						Check Total:	\$2,359.00
45325	06/28/2022	11509	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$83,793.41
						Check Total:	\$83,793.41
45328	06/28/2022	11510	MORENO VALLEY HIGH SCHOOL	MANUAL	31900.0000.45110.0000.000000.0000	SALE OF BOND	\$3,407.72
						Check Total:	\$3,407.72
						Manual Checks Total:	\$89,560.13
Voided Checks							
45271	06/08/2022	2359	DE LAGE LANDEN FINANCIAL SERVICES, INC	VOID	31701.0000.21011.0000.000000.0000	VOID: REMITTED TO	\$192.57
						Check Total:	\$192.57
45320	06/21/2022	2366	NORTHERN NEW MEXICO GAS COMPANY-AF	VOID	11000.0000.21011.0000.000000.0000	VOID: REMITTED AMOUNT	\$310.00
						Check Total:	\$310.00
						Voided Checks Total:	\$502.57

<u>Fund</u>	<u>Amount</u>
11000	\$214,171.96
13000	\$38,904.00
21000	\$41,893.04
23403	\$1,845.88
23406	\$331.79
23426	\$58.17
23428	\$140.00
23431	\$100.00
24106	\$41.52
24308	\$428.54
24316	\$2,359.00
26156	\$4,176.04
27107	\$4,216.76
27127	\$15,692.46
27178	\$97,306.00
27405	\$2,499.00
29102	\$92.03
31100	\$355,231.07
31701	\$27,195.22
31900	\$28,589.55
Fund Totals:	\$835,272.03

End of Report

Disbursements Grand Total: \$835,272.03

Cimarron Municipal Schools

Deposit Listing

Date: 06/01/2022 - 06/30/2022

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035694	06/14/2022	AMAZON - CREDIT FOR BROKEN MIRROR	\$0.00	\$171.02	\$171.02	
363035695	06/23/2022	CITY OF ALBUQUERQUE - REFUND FOR FIELD TRIP	\$0.00	\$96.00	\$96.00	
363035696	06/28/2022	3 ON 3 BASKETBALL TOURNAMENT	\$1,460.00	\$250.00	\$1,710.00	
Total Deposits for Bank:		3	Total Amount:	\$1,460.00	\$517.02	\$1,977.02

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363036126	06/02/2022	UNITED STATES POSTAL SERVICE - JUNE 2022	\$0.00	\$505.08	\$505.08	
363036127	06/02/2022	NEW MEXICO STATE UNIVERSITY - CORE CLASSES	\$0.00	\$600.00	\$600.00	
363036128	06/02/2022	NMPED - 24101 - TITLE I	\$0.00	\$15,518.44	\$15,518.44	
363036129	06/02/2022	USDA - NSLP SNACK - APRIL 2022	\$0.00	\$5,845.00	\$5,845.00	
363036130	06/02/2022	NMPED - 24316 - ESSER II	\$0.00	\$2,359.00	\$2,359.00	
363036131	06/07/2022	USDA - SSO - APRIL 2022	\$0.00	\$40,791.08	\$40,791.08	
363036132	06/07/2022	NMPED - 24330 - ARP ESSER	\$0.00	\$11,079.10	\$11,079.10	
363036133	06/08/2022	NMPED - 24308 - CRSSA	\$0.00	\$24,880.39	\$24,880.39	
363036134	06/09/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$102.69	\$102.69	
363036135	06/14/2022	HIGH PLAINS REGIONAL EDUCATIONAL COOP - MAY MEDIC	\$0.00	\$4,703.16	\$4,703.16	
363036136	06/14/2022	REGION IX EDUCATIONAL COOP - ED FELLOWS PROGRAM	\$0.00	\$13,338.93	\$13,338.93	
363036137	06/14/2022	NMPED - 24109 - IDEA B PRESCHOOL	\$0.00	\$1,105.19	\$1,105.19	
363036138	06/16/2022	CIMARRON MUNICIPAL SCHOOLS - REIMBURSE DIESEL	\$0.00	\$283.58	\$283.58	
363036139	06/15/2022	NMPED - 25233 - REAP	\$0.00	\$7,262.59	\$7,262.59	
363036140	06/16/2022	NMPED - 24154 - TITLE II	\$0.00	\$4,293.98	\$4,293.98	
363036141	06/21/2022	COLFAX COUNTY TREASURER - MAY DISTRIBUTION	\$0.00	\$330,056.84	\$330,056.84	
363036142	06/23/2022	DANIEL VIGIL - JUNE RENT - PARTIAL	\$0.00	\$200.00	\$200.00	
363036143	06/23/2022	TAOS COMMUNITY FOUNDATION - GRANT AWARD TO ENEMS	\$0.00	\$5,000.00	\$5,000.00	
363036144	06/24/2022	NMPED - 25233 - REAP	\$0.00	\$2,788.07	\$2,788.07	
363036145	06/27/2022	NMPED - 31703 - SB 9 FY 22	\$0.00	\$13,696.68	\$13,696.68	
363036146	06/27/2022	TRANSPORTATION - 13000 - MAY 2022	\$0.00	\$36,262.00	\$36,262.00	
363036147	06/28/2022	TREASURY - BEAR - 2021	\$0.00	\$46,189.50	\$46,189.50	
363036148	06/27/2022	SEG - JUNE 2022	\$0.00	\$459,548.06	\$459,548.06	
363036150	06/29/2022	BOKF - ED TECH - REIMBURSEMENT #10	\$0.00	\$80,378.45	\$80,378.45	
363036151	06/30/2022	NMPED - 24101 - TITLE 1	\$0.00	\$5,140.64	\$5,140.64	
363036155	06/27/2022	BOKF - ED REIMBURSEMENT - #11 & #12	\$0.00	\$3,407.72	\$3,407.72	
363036159	06/28/2022	HIGH PLAINS REGIONAL EDUCATIONAL COOP - JUNE MEDIC	\$0.00	\$11,730.24	\$11,730.24	
Total Deposits for Bank:		27	Total Amount:	\$0.00	\$1,127,066.41	\$1,127,066.41
Total Deposits :		30	Total Amount:	\$1,460.00	\$1,127,583.43	\$1,129,043.43

Cimarron Municipal Schools

Date: 6/1/2022 - 6/30/2022

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,957,976.00	\$453,242.00	\$5,411,218.00	\$858,537.53	\$4,904,854.93	\$506,363.07	\$0.00	\$506,363.07	9.36%
	FUND: OPERATIONAL - 11000	\$4,957,976.00	\$453,242.00	\$5,411,218.00	\$858,537.53	\$4,904,854.93	\$506,363.07	\$0.00	\$506,363.07	9.36%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$398,842.00	\$28,117.00	\$426,959.00	\$72,316.90	\$426,959.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PUPIL TRANSPORTATION - 13000	\$398,842.00	\$28,117.00	\$426,959.00	\$72,316.90	\$426,959.00	\$0.00	\$0.00	\$0.00	0.00%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$333,500.00	\$0.00	\$333,500.00	\$42,950.70	\$307,536.31	\$25,963.69	\$0.00	\$25,963.69	7.79%
	FUND: FOOD SERVICES - 21000	\$333,500.00	\$0.00	\$333,500.00	\$42,950.70	\$307,536.31	\$25,963.69	\$0.00	\$25,963.69	7.79%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,040.00	(\$4,848.00)	\$29,192.00	\$0.00	\$9,052.70	\$20,139.30	\$0.00	\$20,139.30	68.99%
	FUND: ATHLETICS - 22000	\$34,040.00	(\$4,848.00)	\$29,192.00	\$0.00	\$9,052.70	\$20,139.30	\$0.00	\$20,139.30	68.99%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$124,574.00	\$0.00	\$124,574.00	\$24,468.35	\$124,574.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TITLE I - IASA - 24101	\$124,574.00	\$0.00	\$124,574.00	\$24,468.35	\$124,574.00	\$0.00	\$0.00	\$0.00	0.00%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,953.00	\$45,093.00	\$168,046.00	\$17,098.61	\$118,920.74	\$49,125.26	\$0.00	\$49,125.26	29.23%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,953.00	\$45,093.00	\$168,046.00	\$17,098.61	\$118,920.74	\$49,125.26	\$0.00	\$49,125.26	29.23%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,476.00	\$0.00	\$16,476.00	\$2,311.50	\$15,441.67	\$1,034.33	\$0.00	\$1,034.33	6.28%
	FUND: PRESCHOOL IDEA-B - 24109	\$16,476.00	\$0.00	\$16,476.00	\$2,311.50	\$15,441.67	\$1,034.33	\$0.00	\$1,034.33	6.28%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,756.00	\$5,070.00	\$7,826.00	\$1,067.12	\$6,337.12	\$1,488.88	\$0.00	\$1,488.88	19.02%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$2,756.00	\$5,070.00	\$7,826.00	\$1,067.12	\$6,337.12	\$1,488.88	\$0.00	\$1,488.88	19.02%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,658.00	\$13,559.00	\$31,217.00	\$1,338.45	\$22,519.59	\$8,697.41	\$0.00	\$8,697.41	27.86%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$17,658.00	\$13,559.00	\$31,217.00	\$1,338.45	\$22,519.59	\$8,697.41	\$0.00	\$8,697.41	27.86%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$1,076.00	\$11,076.00	\$0.00	\$10,000.00	\$1,076.00	\$0.00	\$1,076.00	9.71%
	FUND: TITLE IV - 24189	\$10,000.00	\$1,076.00	\$11,076.00	\$0.00	\$10,000.00	\$1,076.00	\$0.00	\$1,076.00	9.71%
24301.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$5,168.00	\$5,168.00	\$0.00	\$5,102.16	\$65.84	\$0.00	\$65.84	1.27%
	FUND: CARES ACT - 24301	\$0.00	\$5,168.00	\$5,168.00	\$0.00	\$5,102.16	\$65.84	\$0.00	\$65.84	1.27%
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$366,589.00	\$64,607.00	\$431,196.00	\$16,451.36	\$188,899.92	\$242,296.08	\$0.00	\$242,296.08	56.19%
	FUND: ESSER II - 24308	\$366,589.00	\$64,607.00	\$431,196.00	\$16,451.36	\$188,899.92	\$242,296.08	\$0.00	\$242,296.08	56.19%
24316.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$28,403.00	\$28,403.00	\$0.00	\$16,516.60	\$11,886.40	\$0.00	\$11,886.40	41.85%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	\$28,403.00	\$28,403.00	\$0.00	\$16,516.60	\$11,886.40	\$0.00	\$11,886.40	41.85%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$900,587.00	\$900,587.00	\$10,454.26	\$140,767.47	\$759,819.53	\$0.00	\$759,819.53	84.37%
	FUND: ESSER III - 24330	\$0.00	\$900,587.00	\$900,587.00	\$10,454.26	\$140,767.47	\$759,819.53	\$0.00	\$759,819.53	84.37%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$57,000.00	\$0.00	\$57,000.00	\$11,730.24	\$56,332.41	\$667.59	\$0.00	\$667.59	1.17%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$57,000.00	\$0.00	\$57,000.00	\$11,730.24	\$56,332.41	\$667.59	\$0.00	\$667.59	1.17%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,989.00	\$29,820.00	\$63,809.00	\$2,788.07	\$30,194.04	\$33,614.96	\$0.00	\$33,614.96	52.68%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$33,989.00	\$29,820.00	\$63,809.00	\$2,788.07	\$30,194.04	\$33,614.96	\$0.00	\$33,614.96	52.68%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$52,440.00	\$52,440.00	\$8,799.50	\$22,138.43	\$30,301.57	\$0.00	\$30,301.57	57.78%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$0.00	\$52,440.00	\$52,440.00	\$8,799.50	\$22,138.43	\$30,301.57	\$0.00	\$30,301.57	57.78%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,460.00	\$6,053.00	\$22,513.00	\$4,176.04	\$5,130.39	\$17,382.61	\$0.00	\$17,382.61	77.21%
	FUND: TURNER FOUNDATION - 26156	\$16,460.00	\$6,053.00	\$22,513.00	\$4,176.04	\$5,130.39	\$17,382.61	\$0.00	\$17,382.61	77.21%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$19,515.00	\$1,207.00	\$20,722.00	\$4,216.76	\$7,821.56	\$12,900.44	\$0.00	\$12,900.44	62.25%
	FUND: 2012 GO BOND - 27107	\$19,515.00	\$1,207.00	\$20,722.00	\$4,216.76	\$7,821.56	\$12,900.44	\$0.00	\$12,900.44	62.25%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$27,664.67	\$110,640.32	\$39,359.68	\$0.00	\$39,359.68	26.24%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$27,664.67	\$110,640.32	\$39,359.68	\$0.00	\$39,359.68	26.24%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$1,019.00	\$141,019.00	\$29,024.39	\$140,851.78	\$167.22	\$0.00	\$167.22	0.12%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$1,019.00	\$141,019.00	\$29,024.39	\$140,851.78	\$167.22	\$0.00	\$167.22	0.12%
27178.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$97,306.00	\$97,306.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	\$97,306.00	\$97,306.00	\$97,306.00	\$97,306.00	\$0.00	\$0.00	\$0.00	0.00%
27405.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00	\$0.00	0.00%
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$80,380.00	\$80,380.00	\$0.00	\$80,370.17	\$9.83	\$0.00	\$9.83	0.01%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	\$80,380.00	\$80,380.00	\$0.00	\$80,370.17	\$9.83	\$0.00	\$9.83	0.01%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,455.00	\$549.00	\$151,004.00	\$92.03	\$775.07	\$150,228.93	\$0.00	\$150,228.93	99.49%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$150,455.00	\$549.00	\$151,004.00	\$92.03	\$775.07	\$150,228.93	\$0.00	\$150,228.93	99.49%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$355,231.07	\$2,730,195.49	\$140,975.51	\$0.00	\$140,975.51	4.91%
	FUND: BOND BUILDING - 31100	\$2,815,541.00	\$55,630.00	\$2,871,171.00	\$355,231.07	\$2,730,195.49	\$140,975.51	\$0.00	\$140,975.51	4.91%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.46	\$7,624.54	\$0.00	\$7,624.54	99.99%
	FUND: HB 33 - 31600	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.46	\$7,624.54	\$0.00	\$7,624.54	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,177,201.00	\$937,702.00	\$2,114,903.00	\$30,777.12	\$460,856.35	\$1,654,046.65	\$0.00	\$1,654,046.65	78.21%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,177,201.00	\$937,702.00	\$2,114,903.00	\$30,777.12	\$460,856.35	\$1,654,046.65	\$0.00	\$1,654,046.65	78.21%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,661.00	\$13,696.00	\$27,357.00	\$6,839.25	\$27,357.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SB-9 STATE MATCH - 31703	\$13,661.00	\$13,696.00	\$27,357.00	\$6,839.25	\$27,357.00	\$0.00	\$0.00	\$0.00	0.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$25,181.83	\$700,364.12	\$985,018.88	\$0.00	\$985,018.88	58.44%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$362,602.00	\$1,322,781.00	\$1,685,383.00	\$25,181.83	\$700,364.12	\$985,018.88	\$0.00	\$985,018.88	58.44%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$1,215.92	\$769,975.61	\$871,609.39	\$0.00	\$871,609.39	53.10%
	FUND: DEBT SERVICES - 41000	\$1,541,410.00	\$100,175.00	\$1,641,585.00	\$1,215.92	\$769,975.61	\$871,609.39	\$0.00	\$871,609.39	53.10%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$671,112.00	\$736.00	\$671,848.00	\$413.73	\$316,708.16	\$355,139.84	\$0.00	\$355,139.84	52.86%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$671,112.00	\$736.00	\$671,848.00	\$413.73	\$316,708.16	\$355,139.84	\$0.00	\$355,139.84	52.86%
Grand Total:		\$13,576,076.00	\$4,242,067.00	\$17,818,143.00	\$1,654,950.40	\$11,856,998.57	\$5,961,144.43	\$0.00	\$5,961,144.43	33.46%

End of Report

Cimarron Municipal Schools

Date: 6/1/2022 - 6/30/2022

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$168,052.00)	\$0.00	(\$168,052.00)	(\$26,102.16)	(\$171,743.90)	\$3,691.90	\$0.00	\$3,691.90	-2.20%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,464.00)	\$0.00	(\$8,464.00)	(\$1,467.54)	(\$14,047.02)	\$5,583.02	\$0.00	\$5,583.02	-65.96%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$5,640.92)	\$18.92	\$0.00	\$18.92	-0.34%
11000.0000.41702.0000.000000.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
11000.0000.41910.0000.000000.0000	RENTALS	(\$62,510.00)	\$0.00	(\$62,510.00)	(\$705.08)	(\$5,664.06)	(\$56,845.94)	\$0.00	(\$56,845.94)	90.94%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE ADMINISTRATION - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,000.00)	\$57,000.00	\$0.00	\$57,000.00	0.00%
11000.0000.41923.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	(\$17,250.00)	\$0.00	(\$17,250.00)	\$0.00	(\$17,250.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41980.0000.000000.0000	STATE EQUALIZATION GUARANTEE	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,341.28)	\$8,341.28	\$0.00	\$8,341.28	0.00%
11000.0000.43101.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$4,289,365.00)	(\$82,987.00)	(\$4,372,352.00)	(\$374,044.58)	(\$4,372,352.48)	\$0.48	\$0.00	\$0.48	0.00%
11000.0000.43120.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$18,932.00)	\$0.00	(\$18,932.00)	(\$1,710.07)	(\$19,594.11)	\$662.11	\$0.00	\$662.11	-3.50%
11000.0000.43202.0000.000000.0000	FOREST RESERVE	\$0.00	(\$58,113.00)	(\$58,113.00)	\$0.00	(\$58,113.58)	\$0.58	\$0.00	\$0.58	0.00%
11000.0000.44204.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,896.02)	\$8,896.02	\$0.00	\$8,896.02	0.00%
11000.0000.46100.0000.000000.0000		\$0.00	\$0.00	\$0.00	(\$46,189.50)	(\$46,189.50)	\$46,189.50	\$0.00	\$46,189.50	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,570,195.00)	(\$141,100.00)	(\$4,711,295.00)	(\$450,818.93)	(\$4,785,432.87)	\$74,137.87	\$0.00	\$74,137.87	-1.57%
	FUND: OPERATIONAL - 11000	(\$4,570,195.00)	(\$141,100.00)	(\$4,711,295.00)	(\$450,818.93)	(\$4,785,432.87)	\$74,137.87	\$0.00	\$74,137.87	-1.57%
13000.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	\$0.00	(\$9,126.00)	(\$9,126.00)	\$0.00	(\$9,126.63)	\$0.63	\$0.00	\$0.63	-0.01%
13000.0000.43104.0000.000000.0000	EMERGENCY - SUPPLEMENTAL	\$0.00	(\$16,641.00)	(\$16,641.00)	\$0.00	(\$16,641.00)	\$0.00	\$0.00	\$0.00	0.00%
13000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$2,350.00)	(\$2,350.00)	\$0.00	(\$2,350.00)	\$0.00	\$0.00	\$0.00	0.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,262.00)	(\$398,842.00)	\$0.00	\$0.00	\$0.00	0.00%
13000.0000.45303.0000.000000.0000	SALE OF REAL PROPERTY >25000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,752.00)	\$1,752.00	\$0.00	\$1,752.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$398,842.00)	(\$28,117.00)	(\$426,959.00)	(\$36,262.00)	(\$428,711.63)	\$1,752.63	\$0.00	\$1,752.63	-0.41%
	FUND: PUPIL TRANSPORTATION - 13000	(\$398,842.00)	(\$28,117.00)	(\$426,959.00)	(\$36,262.00)	(\$428,711.63)	\$1,752.63	\$0.00	\$1,752.63	-0.41%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	(\$5,793.99)	\$3,493.99	\$0.00	\$3,493.99	-151.91%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$46,636.08)	(\$340,559.89)	\$10,559.89	\$0.00	\$10,559.89	-3.20%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$46,636.08)	(\$346,353.88)	\$12,853.88	\$0.00	\$12,853.88	-3.85%
	FUND: FOOD SERVICES - 21000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$46,636.08)	(\$346,353.88)	\$12,853.88	\$0.00	\$12,853.88	-3.85%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$9,724.03)	\$2,224.03	\$0.00	\$2,224.03	-29.65%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$9,724.03)	\$2,224.03	\$0.00	\$2,224.03	-29.65%
	FUND: ATHLETICS - 22000	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$9,724.03)	\$2,224.03	\$0.00	\$2,224.03	-29.65%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$20,659.08)	(\$127,090.56)	\$2,516.56	\$0.00	\$2,516.56	-2.02%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$20,659.08)	(\$127,090.56)	\$2,516.56	\$0.00	\$2,516.56	-2.02%
	FUND: TITLE I - IASA - 24101	(\$124,574.00)	\$0.00	(\$124,574.00)	(\$20,659.08)	(\$127,090.56)	\$2,516.56	\$0.00	\$2,516.56	-2.02%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,953.00)	(\$45,093.00)	(\$168,046.00)	\$0.00	(\$99,090.29)	(\$68,955.71)	\$0.00	(\$68,955.71)	41.03%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,953.00)	(\$45,093.00)	(\$168,046.00)	\$0.00	(\$99,090.29)	(\$68,955.71)	\$0.00	(\$68,955.71)	41.03%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,953.00)	(\$45,093.00)	(\$168,046.00)	\$0.00	(\$99,090.29)	(\$68,955.71)	\$0.00	(\$68,955.71)	41.03%

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	(\$16,476.00)	\$0.00	(\$16,476.00)	(\$1,105.19)	(\$17,844.61)	\$1,368.61	\$0.00	\$1,368.61	-8.31%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,476.00)	\$0.00	(\$16,476.00)	(\$1,105.19)	(\$17,844.61)	\$1,368.61	\$0.00	\$1,368.61	-8.31%
	FUND: PRESCHOOL IDEA-B - 24109	(\$16,476.00)	\$0.00	(\$16,476.00)	(\$1,105.19)	(\$17,844.61)	\$1,368.61	\$0.00	\$1,368.61	-8.31%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,756.00)	(\$5,070.00)	(\$7,826.00)	\$0.00	(\$2,518.37)	(\$5,307.63)	\$0.00	(\$5,307.63)	67.82%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,756.00)	(\$5,070.00)	(\$7,826.00)	\$0.00	(\$2,518.37)	(\$5,307.63)	\$0.00	(\$5,307.63)	67.82%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	(\$2,756.00)	(\$5,070.00)	(\$7,826.00)	\$0.00	(\$2,518.37)	(\$5,307.63)	\$0.00	(\$5,307.63)	67.82%
24146.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
	FUND: CHARTER SCHOOLS - 24146	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	(\$4,293.98)	(\$39,745.75)	\$8,528.75	\$0.00	\$8,528.75	-27.32%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	(\$4,293.98)	(\$39,745.75)	\$8,528.75	\$0.00	\$8,528.75	-27.32%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$17,658.00)	(\$13,559.00)	(\$31,217.00)	(\$4,293.98)	(\$39,745.75)	\$8,528.75	\$0.00	\$8,528.75	-27.32%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	(\$1,076.00)	(\$11,076.00)	\$0.00	(\$28,923.71)	\$17,847.71	\$0.00	\$17,847.71	-161.14%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	(\$1,076.00)	(\$11,076.00)	\$0.00	(\$28,923.71)	\$17,847.71	\$0.00	\$17,847.71	-161.14%
	FUND: TITLE IV - 24189	(\$10,000.00)	(\$1,076.00)	(\$11,076.00)	\$0.00	(\$28,923.71)	\$17,847.71	\$0.00	\$17,847.71	-161.14%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$5,168.00)	(\$5,168.00)	\$0.00	(\$23,720.42)	\$18,552.42	\$0.00	\$18,552.42	-358.99%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$5,168.00)	(\$5,168.00)	\$0.00	(\$23,720.42)	\$18,552.42	\$0.00	\$18,552.42	-358.99%
	FUND: CARES ACT - 24301	\$0.00	(\$5,168.00)	(\$5,168.00)	\$0.00	(\$23,720.42)	\$18,552.42	\$0.00	\$18,552.42	-358.99%
24305.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUND: GEERF - 24305	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$366,589.00)	(\$64,607.00)	(\$431,196.00)	(\$24,880.39)	(\$156,255.47)	(\$274,940.53)	\$0.00	(\$274,940.53)	63.76%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$366,589.00)	(\$64,607.00)	(\$431,196.00)	(\$24,880.39)	(\$156,255.47)	(\$274,940.53)	\$0.00	(\$274,940.53)	63.76%
	FUND: ESSER II - 24308	(\$366,589.00)	(\$64,607.00)	(\$431,196.00)	(\$24,880.39)	(\$156,255.47)	(\$274,940.53)	\$0.00	(\$274,940.53)	63.76%
24312.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
	FUND: CARES TEACHER RETENTION STIPEND - 24312	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$28,403.00)	(\$28,403.00)	(\$2,359.00)	(\$4,688.60)	(\$23,714.40)	\$0.00	(\$23,714.40)	83.49%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$28,403.00)	(\$28,403.00)	(\$2,359.00)	(\$4,688.60)	(\$23,714.40)	\$0.00	(\$23,714.40)	83.49%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	(\$28,403.00)	(\$28,403.00)	(\$2,359.00)	(\$4,688.60)	(\$23,714.40)	\$0.00	(\$23,714.40)	83.49%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$900,587.00)	(\$900,587.00)	(\$11,079.10)	(\$63,533.97)	(\$837,053.03)	\$0.00	(\$837,053.03)	92.95%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$900,587.00)	(\$900,587.00)	(\$11,079.10)	(\$63,533.97)	(\$837,053.03)	\$0.00	(\$837,053.03)	92.95%
	FUND: ESSER III - 24330	\$0.00	(\$900,587.00)	(\$900,587.00)	(\$11,079.10)	(\$63,533.97)	(\$837,053.03)	\$0.00	(\$837,053.03)	92.95%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$16,433.40)	(\$56,332.41)	(\$667.59)	\$0.00	(\$667.59)	1.17%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$16,433.40)	(\$56,332.41)	(\$667.59)	\$0.00	(\$667.59)	1.17%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$57,000.00)	\$0.00	(\$57,000.00)	(\$16,433.40)	(\$56,332.41)	(\$667.59)	\$0.00	(\$667.59)	1.17%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$10,050.66)	(\$35,455.55)	\$5,635.55	\$0.00	\$5,635.55	-18.90%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$10,050.66)	(\$35,455.55)	\$5,635.55	\$0.00	\$5,635.55	-18.90%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$29,820.00)	(\$29,820.00)	(\$10,050.66)	(\$35,455.55)	\$5,635.55	\$0.00	\$5,635.55	-18.90%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$0.00	(\$52,440.00)	(\$52,440.00)	(\$13,338.93)	(\$13,338.93)	(\$39,101.07)	\$0.00	(\$39,101.07)	74.56%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$52,440.00)	(\$52,440.00)	(\$13,338.93)	(\$13,338.93)	(\$39,101.07)	\$0.00	(\$39,101.07)	74.56%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$0.00	(\$52,440.00)	(\$52,440.00)	(\$13,338.93)	(\$13,338.93)	(\$39,101.07)	\$0.00	(\$39,101.07)	74.56%
26156.0000.41921.0000.000000.0000	INSTUCTIONAL - CATEGORICAL	\$0.00	(\$4,750.00)	(\$4,750.00)	\$0.00	(\$4,750.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,750.00)	(\$4,750.00)	\$0.00	(\$4,750.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TURNER FOUNDATION - 26156	\$0.00	(\$4,750.00)	(\$4,750.00)	\$0.00	(\$4,750.00)	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$11,374.00)	\$0.00	(\$11,374.00)	\$0.00	(\$3,171.91)	(\$8,202.09)	\$0.00	(\$8,202.09)	72.11%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$8,141.00)	(\$1,207.00)	(\$9,348.00)	\$0.00	\$0.00	(\$9,348.00)	\$0.00	(\$9,348.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$19,515.00)	(\$1,207.00)	(\$20,722.00)	\$0.00	(\$3,171.91)	(\$17,550.09)	\$0.00	(\$17,550.09)	84.69%
	FUND: 2012 GO BOND - 27107	(\$19,515.00)	(\$1,207.00)	(\$20,722.00)	\$0.00	(\$3,171.91)	(\$17,550.09)	\$0.00	(\$17,550.09)	84.69%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$132,258.15)	(\$17,741.85)	\$0.00	(\$17,741.85)	11.83%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$132,258.15)	(\$17,741.85)	\$0.00	(\$17,741.85)	11.83%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$132,258.15)	(\$17,741.85)	\$0.00	(\$17,741.85)	11.83%
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUND: FEMININE HYGIENE PRODUCTS - 27130	\$0.00	\$0.00	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	(\$1,019.00)	(\$141,019.00)	\$0.00	(\$137,432.10)	(\$3,586.90)	\$0.00	(\$3,586.90)	2.54%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	(\$1,019.00)	(\$141,019.00)	\$0.00	(\$137,432.10)	(\$3,586.90)	\$0.00	(\$3,586.90)	2.54%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	(\$1,019.00)	(\$141,019.00)	\$0.00	(\$137,432.10)	(\$3,586.90)	\$0.00	(\$3,586.90)	2.54%
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)	100.00%
27405.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	100.00%
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$80,380.00)	(\$80,380.00)	\$0.00	(\$29,248.00)	(\$51,132.00)	\$0.00	(\$51,132.00)	63.61%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$80,380.00)	(\$80,380.00)	\$0.00	(\$29,248.00)	(\$51,132.00)	\$0.00	(\$51,132.00)	63.61%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	(\$80,380.00)	(\$80,380.00)	\$0.00	(\$29,248.00)	(\$51,132.00)	\$0.00	(\$51,132.00)	63.61%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$200.00)	(\$200.00)	(\$5,000.00)	(\$5,200.00)	\$5,000.00	\$0.00	\$5,000.00	-2500.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$200.00)	(\$200.00)	(\$5,000.00)	(\$5,200.00)	\$5,000.00	\$0.00	\$5,000.00	-2500.00%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	(\$200.00)	(\$200.00)	(\$5,000.00)	(\$5,200.00)	\$5,000.00	\$0.00	\$5,000.00	-2500.00%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$4,586.18)	(\$11,413.82)	\$0.00	(\$11,413.82)	71.34%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	(\$419.96)	\$419.96	\$0.00	\$419.96	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$5,006.14)	(\$10,993.86)	\$0.00	(\$10,993.86)	68.71%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$5,006.14)	(\$10,993.86)	\$0.00	(\$10,993.86)	68.71%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$45.67)	(\$83.33)	\$0.00	(\$83.33)	64.60%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$45.67)	(\$83.33)	\$0.00	(\$83.33)	64.60%
	FUND: HB 33 - 31600	(\$129.00)	\$0.00	(\$129.00)	\$0.00	(\$45.67)	(\$83.33)	\$0.00	(\$83.33)	64.60%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	(\$835,498.00)	(\$835,498.00)	(\$129,451.75)	(\$848,322.73)	\$12,824.73	\$0.00	\$12,824.73	-1.53%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$0.00	(\$33,857.00)	(\$33,857.00)	(\$5,870.17)	(\$41,910.39)	\$8,053.39	\$0.00	\$8,053.39	-23.79%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,103.02)	\$6,103.02	\$0.00	\$6,103.02	0.00%
31701.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$869,355.00)	(\$869,355.00)	(\$135,321.92)	(\$897,086.14)	\$27,731.14	\$0.00	\$27,731.14	-3.19%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$0.00	(\$869,355.00)	(\$869,355.00)	(\$135,321.92)	(\$897,086.14)	\$27,731.14	\$0.00	\$27,731.14	-3.19%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$13,661.00)	(\$13,696.00)	(\$27,357.00)	(\$13,696.68)	(\$27,357.68)	\$0.68	\$0.00	\$0.68	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,661.00)	(\$13,696.00)	(\$27,357.00)	(\$13,696.68)	(\$27,357.68)	\$0.68	\$0.00	\$0.68	0.00%
	FUND: SB-9 STATE MATCH - 31703	(\$13,661.00)	(\$13,696.00)	(\$27,357.00)	(\$13,696.68)	(\$27,357.68)	\$0.68	\$0.00	\$0.68	0.00%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$2,996.40)	(\$2,003.60)	\$0.00	(\$2,003.60)	40.07%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$1,300,000.00)	(\$1,300,000.00)	(\$80,378.45)	(\$1,344,690.77)	\$44,690.77	\$0.00	\$44,690.77	-3.44%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	(\$80,378.45)	(\$1,347,687.17)	\$42,687.17	\$0.00	\$42,687.17	-3.27%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	(\$80,378.45)	(\$1,347,687.17)	\$42,687.17	\$0.00	\$42,687.17	-3.27%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$784,115.00)	\$0.00	(\$784,115.00)	(\$121,592.26)	(\$801,061.53)	\$16,946.53	\$0.00	\$16,946.53	-2.16%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$31,775.00)	\$0.00	(\$31,775.00)	(\$5,517.96)	(\$52,799.84)	\$21,024.84	\$0.00	\$21,024.84	-66.17%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$2,198.49)	\$1,298.49	\$0.00	\$1,298.49	-144.28%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$127,110.22)	(\$856,059.86)	\$39,269.86	\$0.00	\$39,269.86	-4.81%
	FUND: DEBT SERVICES - 41000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$127,110.22)	(\$856,059.86)	\$39,269.86	\$0.00	\$39,269.86	-4.81%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$256,449.00)	\$0.00	(\$256,449.00)	(\$41,373.48)	(\$275,379.17)	\$18,930.17	\$0.00	\$18,930.17	-7.38%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$10,394.00)	\$0.00	(\$10,394.00)	(\$1,866.71)	(\$17,656.92)	\$7,262.92	\$0.00	\$7,262.92	-69.88%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$881.00)	(\$19.00)	\$0.00	(\$19.00)	2.11%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$43,240.19)	(\$293,917.09)	\$26,174.09	\$0.00	\$26,174.09	-9.78%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$43,240.19)	(\$293,917.09)	\$26,174.09	\$0.00	\$26,174.09	-9.78%
Grand Total:		(\$7,456,881.00)	(\$3,685,452.00)	(\$11,142,333.00)	(\$1,042,664.20)	(\$10,021,438.24)	(\$1,120,894.76)	\$0.00	(\$1,120,894.76)	10.06%

End of Report

Cimarron Municipal Schools
July 2022 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
TRANSFER	166	24154 - TITLE II	TRANSFER
TRANSFER	167	31701 - SB-9	TRANSFER
TRANSFER	168	41000 - DEBT SERVICE	TRANSFER
TRANSFER	169	43000 - ED TECH DEBT SERVICES	TRANSFER
MAINTENANCE	170	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	171	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	172	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	173	24330- ESSER III	MAINTENANCE
MAINTENANCE	174	25233 - REAP	MAINTENANCE
MAINTENANCE	175	25233 - REAP	MAINTENANCE
MAINTENANCE	176	28211 - DOH COVID TESTING	MAINTENANCE
MAINTENANCE	177	24330- ESSER III	MAINTENANCE
MAINTENANCE	178	24330- ESSER III	MAINTENANCE
VOIDED	179		
MAINTENANCE	180	28211 - DOH COVID TESTING	TRANSFER
MAINTENANCE	0001		MAINTENANCE
MAINTENANCE	0002	24330 - ESSER III	MAINTENANCE
MAINTENANCE	0003	24330 - ESSER III	MAINTENANCE
MAINTENANCE	0004	25233 - REAP	MAINTENANCE
TRANSFER	0005	25233 - REAP	TRANSFER

**Cimarron Municipal Schools
July 2022 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2021-2022
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT**

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

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

Doc. ID: 008-000-2122-0166-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$11,631	(\$440)	\$11,191	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Asslstants	\$5,602	\$300	\$5,902	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$849	\$50	\$899	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$113	\$25	\$138	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$313	\$50	\$363	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$74	\$15	\$89	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/23/2022

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca	Business Manager	6/23/2022 5:01:12 PM
Adan Estrada	Superintendent	6/23/2022 5:01:45 PM
Rebecca Elicio	Program Manager	6/24/2022 1:24:49 PM
Raquel Teets	Fund Analyst	6/24/2022 4:30:31 PM
Valerie Padilla	Fiscal Director	6/24/2022 5:32:12 PM

APPROVED

APPROVED

APPROVED

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

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

Doc. ID: 008-000-2122-0167-T
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@clmarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,500	(\$130)	\$2,370	
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$8,355	\$130	\$8,485	
Sub Total:							\$0		
Indirect Cost:									
DOC TOTAL:							\$0		

Justification:
 Transfer

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/27/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	6/27/2022 8:00:49 AM
Adan Estrada	Superintendent	6/27/2022 8:01:25 AM
Amanda Lupardus	Program Manager	6/27/2022 11:41:25 AM
Raquel Teets	Fund Analyst	6/27/2022 1:31:53 PM
Valerie Padilla	Fiscal Director	6/29/2022 2:46:26 PM

RED APPROVED

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

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

Doc. ID: 008-000-2122-0168-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@clmarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1, 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$871,642	(\$170)	\$871,472	
41000 Debt Services	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$7,841	\$170	\$8,011	
Sub Total							\$0		
Indirect Cost									
DOC TOTAL							\$0		

Justification:

Transfer

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/27/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/27/2022 8:00:54 AM
Adan Estrada	Superintendent	6/27/2022 8:01:30 AM
Vince Vigil	Budget Analyst	6/27/2022 4:02:25 PM
Vince Vigil	Budget Supervisor	6/27/2022 4:02:26 PM

DEED APPROVED

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

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

Doc. ID: 008-000-2122-0169-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1, 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 ETN Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$355,260	(\$190)	\$355,070	
43000 ETN Debt Services	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,565	\$190	\$2,755	
Sub Total							\$0		
Indirect Cost									
DOC TOTAL							\$0		

Justification:

Transfer

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/27/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/27/2022 8:00:58 AM
Adan Estrada	Superintendent	6/27/2022 8:01:33 AM
Vince Vigil	Budget Analyst	6/27/2022 4:02:47 PM
Vince Vigil	Budget Supervisor	6/27/2022 4:02:48 PM

APPROVED

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

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

Doc. ID: 008-000-2122-0170-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes- Sick Leave	\$23,000	(\$900)	\$22,100	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants- Grades 1-12	\$26,406	\$900	\$27,306	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/28/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/28/2022 9:29:42 PM
Adan Estrada	Superintendent	6/28/2022 9:31:41 PM
Mary Sciacca	Local / Governance Board	6/28/2022 9:33:11 PM

**LOCAL / GOVERNANCE
BOARD APPROVED**

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

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

Doc. ID: 008-000-2122-0171-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul-1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$5,000	(\$50)	\$4,950	
11000	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$75,000	(\$3,000)	\$72,000	
11000	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$18,502	(\$100)	\$18,402	
11000	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,681	\$50	\$1,731	
11000	2600 Operation & Maintenance of Plant	54413 Propane/Butane (Buildings)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$38,400	\$3,000	\$41,400	
11000	2600 Operation & Maintenance of Plant	55813 Employee Travel - Non-Teachers	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,000	\$100	\$2,100	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

A. The requested budget changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/28/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/28/2022 9:29:54 PM
Adan Estrada	Superintendent	6/28/2022 9:31:50 PM
Mary Sciacca	Local / Governance Board	6/28/2022 9:33:19 PM

Local / Governance Board Approved

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

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

Doc. ID: 008-000-2122-0172-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave	\$6,500	(\$64)	\$6,436	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave	\$5,000	(\$395)	\$4,605	
13000 Pupil Transportation	2700 Student Transportation	52315 Disability	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$50	(\$8)	\$42	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$200	(\$47)	\$153	
13000 Pupil Transportation	2700 Student Transportation	54411 Electricity	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,395	(\$1,293)	\$2,102	
13000 Pupil Transportation	2700 Student Transportation	54412 Natural Gas (Buildings)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,500	(\$33)	\$2,467	
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$54,275	(\$386)	\$53,889	
13000 Pupil Transportation	2700 Student Transportation	56214 Lubricants/Anti-Freeze	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,437	(\$36)	\$2,401	
13000 Pupil Transportation	2700 Student Transportation	56215 Tires/Tubes	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$2,738	(\$788)	\$1,950	
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$40,491	\$3,049	\$43,540	
13000 Pupil Transportation	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$16,024	\$1	\$16,025	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/28/2022

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca	Business Manager	6/28/2022 9:30:05 PM
Adan Estrada	Superintendent	6/28/2022 9:31:58 PM
Mary Sciacca	Local / Governance Board	6/28/2022 9:33:27 PM

Local / Governance Board Approved

Local / Governance Board Approved

Local / Governance Board Approved

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

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

Doc. ID: 008-000-2122-0173-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools
Contact: Mary Sciacca, Business Manager
Phone: 5753762445
Email: msciacca@cimarronschools.org

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$100,000	(\$5,175)	\$94,825	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance		\$5,000	\$5,000	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$416	\$75	\$491	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$98	\$50	\$148	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$50	\$50	
Sub Total								\$0	
Indirect Cost									
DOC. TOTAL								\$0	

Justification:

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/28/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/28/2022 9:30:17 PM
Adan Estrada	Superintendent	6/28/2022 9:32:05 PM
Mary Sciacca	Local / Governance Board	6/28/2022 9:33:34 PM

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

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

Doc. ID: 008-000-2122-0174-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2021-2022
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Mary Sciacca, Business Manager
Phone: 5753762445
Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,800	(\$50)	\$1,750	
25233 Rural Education Achievement Program	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$200	\$50	\$250	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Maintenance

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

A. The requested budget changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/28/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/28/2022 9:30:31 PM
Adan Estrada	Superintendent	6/28/2022 9:32:13 PM
Mary Sciacca	Local / Governance Board	6/28/2022 9:33:43 PM

Local / Governance Board Approved

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

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

Doc. ID: 008-000-2122-0175-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	2700 Student Transportation	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$2,500	(\$30)	\$2,470	
25233 Rural Education Achievement Program	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$30	\$30	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/28/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/28/2022 9:30:42 PM
Adan Estrada	Superintendent	6/28/2022 9:32:22 PM
Mary Sciacca	Local / Governance Board	6/28/2022 9:33:51 PM

Local / Governance Board Approved

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

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

Doc. ID: 008-000-2122-0176-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul-1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	51300 Additional Compensation	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants-Special Education	\$2,000	(\$2,000)		
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12		\$2,000	\$2,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/28/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	6/28/2022 9:30:54 PM
Adan Estrada	Superintendent	6/28/2022 9:32:30 PM
Mary Sciacca	Local / Governance Board	6/28/2022 9:33:58 PM

Local / Governance Board Approved

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

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

Doc. ID: 008-000-2122-0177-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers-Early Childhood Ed	\$76,043	(\$1,200)	\$74,843	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education		\$900	\$900	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$9,243	\$150	\$9,393	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52112 ERA Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$1,221	\$50	\$1,271	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,643	\$75	\$3,718	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$856	\$25	\$881	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/30/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/30/2022 6:58:04 PM
Adan Estrada	Superintendent	6/30/2022 6:58:39 PM
Mary Sciacca	Local / Governance Board	6/30/2022 7:13:52 PM

Local / Governance
Board Approved

Local / Governance
Board Approved

Local / Governance
Board Approved

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

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

Doc. ID: 008-000-2122-0178-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$94,825	(\$4,225)	\$90,600	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$5,000	\$3,750	\$8,750	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$491	\$400	\$891	
24330 24330 - ARP ESSER III CDFA 84.425U	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$148	\$75	\$223	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/30/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/30/2022 6:58:09 PM
Adan Estrada	Superintendent	6/30/2022 6:58:43 PM
Mary Sciacca	Local Governance Board	6/30/2022 7:13:58 PM

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

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

Doc. ID: 008-000-2122-0179-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM	
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Voided

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
							Indirect Cost			
							DOC. TOTAL	\$0		

Void/Disapproval Reason: Incorrectly generated

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca		6/30/2022 6:56:22 PM

Voided

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

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

Doc. ID: 008-000-2122-0180-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cmarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$2,000	(\$2,000)		
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$10,600	\$2,000	\$12,600	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Maintenance

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

A. The requested budget changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/30/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/30/2022 6:58:16 PM
Adan Estrada	Superintendent	6/30/2022 6:58:49 PM
Mary Sciacca	Local / Governance Board	6/30/2022 7:14:02 PM

Local / Governance Board Approved

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

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

Doc. ID: 008-000-2223-0001-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.41920 \$5,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$8,790	\$5,000	\$13,790	
Sub Total							\$5,000		
Indirect Cost									
DOC. TOTAL							\$5,000		

Justification:

Taos Community Foundation Grant

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

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

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

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

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

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

Doc. ID: 008-000-2223-0002-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000,41910 \$6,050

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$77,500	\$550	\$78,050	
11000	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$48,075	\$550	\$48,625	
11000	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$25,300	\$550	\$25,850	
11000	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$4,400	\$4,400	
Sub Total							\$6,050		
Indirect Cost									
DOC. TOTAL							\$6,050		

Justification:

Apartment Lease

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

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

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

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

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

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

Doc. ID: 008-000-2223-0003-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31900.0000.41115 \$718

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$270,000	\$718	\$270,718	
Sub Total							\$718		
Indirect Cost									
DOC. TOTAL							\$718		

Justification:

PSCOC BDCP

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

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

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

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

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

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

Doc. ID: 008-000-2223-0004-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 29102.0000.41920 \$11,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$4,729	\$11,000	\$15,729	
Sub Total							\$11,000		
Indirect Cost									
DOC. TOTAL							\$11,000		

Justification:

School Based Health Care Grant

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

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

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

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

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

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

Doc. ID: 008-000-2223-0005-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Revenue 31100.0000.45110 \$2,000,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 GO Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$80,909	\$2,000,000	\$2,080,909	
Sub Total							\$2,000,000		
Indirect Cost									
DOC. TOTAL							\$2,000,000		

Justification:

\$2 Million Bond Sold - June 17

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

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

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

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

Cimarron Municipal Schools

June 2022

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$699,873.26	\$4,785,432.87	(\$4,904,854.93)	\$192,134.82	\$772,586.02	\$322,403.26	\$450,182.76
13000	PUPIL TRANSPORTATION	\$2,000.00	\$428,711.63	(\$426,959.00)	\$0.00	\$3,752.63	\$1,752.63	\$2,000.00
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	\$0.00	\$0.00	\$34,140.84	\$34,140.84	\$0.00
21000	FOOD SERVICES	\$58,025.19	\$346,353.88	(\$307,536.31)	\$0.00	\$96,842.76	\$96,842.76	\$0.00
22000	ATHLETICS	\$21,692.18	\$9,724.03	(\$9,052.70)	\$0.00	\$22,363.51	\$22,363.51	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,244.71	\$6.18	\$0.00	\$0.00	\$10,250.89	\$10,250.89	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,852.54	\$0.00	(\$1,000.00)	\$0.00	\$10,852.54	\$10,852.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$437.24	\$1,944.00	(\$271.71)	\$0.00	\$2,109.53	\$2,109.53	\$0.00
23401	ACTIVITY INTEREST	\$5,822.95	\$701.38	\$0.00	\$0.00	\$6,524.33	\$6,524.33	\$0.00
23402	CHS ART	\$1,307.60	\$154.00	(\$461.43)	\$0.00	\$1,000.17	\$1,000.17	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$17,636.45	\$22,543.91	(\$25,518.31)	\$0.00	\$14,662.05	\$14,662.05	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$83,592.64	\$2,000.00	(\$1,000.00)	\$0.00	\$84,592.64	\$84,592.64	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,419.26	\$0.00	(\$3,000.00)	\$0.00	\$15,419.26	\$15,419.26	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$8,296.00	(\$6,269.37)	\$0.00	\$2,566.93	\$2,566.93	\$0.00
23407	FAMILY GROUP 6-8	\$6,192.95	\$4,144.75	(\$5,999.22)	\$0.00	\$4,338.48	\$4,338.48	\$0.00
23408	CEMOP	\$3,760.61	\$633.00	(\$75.00)	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$570.12	\$1,090.00	(\$696.10)	\$0.00	\$964.02	\$964.02	\$0.00
23410	CEMS ACTIVITY	\$2,403.33	\$286.00	(\$529.06)	\$0.00	\$2,160.27	\$2,160.27	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$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 2022	\$1,791.51	\$0.00	(\$834.35)	\$0.00	\$957.16	\$957.16	\$0.00
23416	DISTRICT NURSE	\$1,390.98	\$500.00	(\$1,168.16)	\$0.00	\$722.82	\$722.82	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	(\$380.67)	\$0.00	\$691.03	\$691.03	\$0.00
23419	CHS CLASS OF 2021	\$2,148.76	\$0.00	(\$206.76)	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2025	\$0.00	\$183.00	\$0.00	\$0.00	\$183.00	\$183.00	\$0.00
23422	CHS CLASS OF 2023	\$1,741.52	\$5,110.57	(\$4,222.55)	\$0.00	\$2,629.54	\$2,629.54	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$136.45	(\$566.00)	\$0.00	\$164.25	\$164.25	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,909.87	\$2,142.08	(\$2,835.72)	\$0.00	\$10,216.23	\$10,216.23	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$9,147.14	\$3,000.00	(\$6,828.47)	\$0.00	\$5,318.67	\$5,318.67	\$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	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$483.47	\$252.00	(\$100.00)	\$0.00	\$635.47	\$635.47	\$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	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23435	EN PBIS COMMITTEE	\$1,305.69	\$99.60	(\$443.95)	\$0.00	\$961.34	\$961.34	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$845.61	\$0.00	(\$144.21)	\$0.00	\$701.40	\$701.40	\$0.00
23442	CHS STUDENT COUNCIL	\$260.62	\$485.00	\$0.00	\$0.00	\$745.62	\$745.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,804.40	\$11,419.61	(\$16,235.75)	\$0.00	\$4,988.26	\$4,988.26	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$3,198.99	\$7,655.00	(\$7,871.83)	\$0.00	\$2,982.16	\$2,982.16	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$374.67	\$0.00	(\$111.25)	\$0.00	\$263.42	\$263.42	\$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	\$7,976.55	\$250.00	(\$6,962.80)	\$0.00	\$1,263.75	\$1,263.75	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$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	\$2,106.87	\$200.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,178.91	\$96.00	(\$538.48)	\$0.00	\$2,736.43	\$2,736.43	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$6,351.25	(\$5,309.26)	\$0.00	\$13,774.21	\$13,774.21	\$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	\$6,797.05	\$0.00	\$0.00	\$0.00	\$6,797.05	\$6,797.05	\$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	\$7,049.05	\$0.00	(\$6,994.05)	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$21,779.86	\$127,090.56	(\$124,574.00)	\$0.00	\$24,296.42	\$24,296.42	\$0.00
24106	ENTITLEMENT IDEA-B	(\$25,977.86)	\$99,090.29	(\$118,920.74)	(\$1,314.60)	(\$47,122.91)	(\$29,892.83)	(\$17,230.08)
24109	PRESCHOOL IDEA-B	(\$4,714.44)	\$17,844.61	(\$15,441.67)	(\$4,714.44)	(\$7,025.94)	\$2,402.94	(\$9,428.88)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$2,518.37	(\$6,337.12)	\$0.00	(\$3,818.75)	(\$3,818.75)	\$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	(\$15,808.50)	\$15,808.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$20,064.24)	\$39,745.75	(\$22,519.59)	(\$14,716.39)	(\$17,554.47)	\$11,878.31	(\$29,432.78)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	(\$28,923.71)	\$28,923.71	(\$10,000.00)	(\$28,923.71)	(\$38,923.71)	\$18,923.71	(\$57,847.42)
24301	CARES ACT	(\$21,718.09)	\$23,720.42	(\$5,102.16)	(\$12,961.42)	(\$16,061.25)	\$9,861.59	(\$25,922.84)
24305	GEERF	(\$19,608.78)	\$19,608.78	\$0.00	(\$18,400.00)	(\$18,400.00)	\$18,400.00	(\$36,800.00)
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	\$0.00	\$156,255.47	(\$188,899.92)	\$0.00	(\$32,644.45)	(\$12,870.14)	(\$19,774.31)
24312	CARES TEACHER RETENTION STIPEND	(\$14,036.72)	\$7,500.00	\$0.00	(\$6,700.00)	(\$13,236.72)	\$163.28	(\$13,400.00)

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24316	ESSER II - AIR QUALITY	\$0.00	\$4,688.60	(\$16,516.60)	\$0.00	(\$11,828.00)	(\$11,828.00)	\$0.00
24330	ESSER III	\$0.00	\$63,533.97	(\$140,767.47)	\$0.00	(\$77,233.50)	(\$63,133.94)	(\$14,099.56)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$56,332.41	(\$56,332.41)	\$0.00	\$0.00	\$0.00	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	(\$5,261.51)	\$35,455.55	(\$30,194.04)	(\$5,261.51)	(\$5,261.51)	\$5,261.51	(\$10,523.02)
26107	REC/DISTRICT FISCAL AGENT	\$0.00	\$13,338.93	(\$22,138.43)	\$0.00	(\$8,799.50)	(\$8,799.50)	\$0.00
26156	TURNER FOUNDATION	\$17,762.54	\$4,750.00	(\$5,130.39)	\$0.00	\$17,382.15	\$17,382.15	\$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	(\$3,171.91)	\$3,171.91	(\$7,821.56)	\$0.00	(\$7,821.56)	(\$7,821.56)	\$0.00
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$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	(\$81,412.82)	\$132,258.15	(\$110,640.32)	(\$81,412.82)	(\$141,207.81)	\$21,617.83	(\$162,825.64)
27130	FEMININE HYGIENE PRODUCTS	(\$540.00)	\$540.00	\$0.00	(\$540.00)	(\$540.00)	\$540.00	(\$1,080.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$50,146.49)	\$137,432.10	(\$140,851.78)	(\$50,146.49)	(\$103,712.66)	(\$3,419.68)	(\$100,292.98)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	\$0.00	(\$330.59)	(\$330.59)	\$0.00
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	(\$97,306.00)	\$0.00	(\$97,306.00)	(\$97,306.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	(\$2,499.00)	\$0.00	(\$2,499.00)	(\$2,499.00)	\$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	\$0.00	\$29,248.00	(\$80,370.17)	\$32,956.56	(\$18,165.61)	(\$18,165.61)	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$150,803.52	\$5,200.00	(\$775.07)	\$0.00	\$155,228.45	\$155,228.45	\$0.00
31100	BOND BUILDING	\$2,855,170.69	\$5,006.14	(\$2,730,195.49)	\$0.00	\$129,981.34	\$129,981.34	\$0.00
31600	HB 33	\$7,517.06	\$45.67	(\$0.46)	\$0.00	\$7,562.27	\$7,562.27	\$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	\$1,245,548.01	\$897,086.14	(\$460,856.35)	\$0.00	\$1,681,777.80	\$1,681,777.80	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$27,357.68	(\$27,357.00)	\$0.00	\$0.68	\$0.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$380,382.77	\$1,347,687.17	(\$700,364.12)	\$0.00	\$1,027,705.82	\$1,027,705.82	\$0.00
41000	DEBT SERVICES	\$824,795.47	\$856,059.86	(\$769,975.61)	\$0.00	\$910,879.72	\$910,879.72	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$404,104.55	\$293,917.09	(\$316,708.16)	\$0.00	\$381,313.48	\$381,313.48	\$0.00
	Grand Total:	\$6,703,235.09	\$10,101,118.02	(\$11,963,573.03)	\$0.00	\$4,840,780.08	\$4,887,254.83	(\$46,474.75)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: July 1, 2022
Re: Variance explanations for June 2022

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$450,182.76
11000 Operational	Payroll Liabilities	\$0.00
13000 Transportation	Fund Balance Returned PED	\$2,000.00
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,629.20)
24106 Entitlement IDEA B	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$14,600.88)
24109 IDEA-B Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$9,428.88)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$29,432.78)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$57,847.42)
24301 CARES	Intra-Fund Loans paid that crossed fiscal years	(\$25,922.84)
24305 GEERF	Intra-Fund Loans paid that crossed fiscal years	(\$36,800.00)
24308 ESSER II	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$19,774.31)
24312 CRRSA Retention Stipend	Intra-Fund Loans paid that crossed fiscal years	(\$13,400.00)
24330 ESSER III	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$14,099.56)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$10,523.02)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$162,825.64)
27130 Feminine Hygiene Products	Intra-Fund Loans paid that crossed fiscal years	(\$1,080.00)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$100,292.98)

Intra-fund Loans are loans from Operational to Federal and State & Local to be paid back once request for reimbursement (RFR) have been received.

Loans will be paid in full in this fiscal year (21-22) for last year (20-21) 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 2022

6/1/2022		0.612
6/2/2022		0.655
6/3/2022		0.655
6/6/2022		0.661
6/7/2022		0.663
6/8/2022		0.713
6/9/2022		0.709
6/10/2022		0.744
6/13/2022		0.747
6/14/2022		0.746
6/15/2022		0.754
6/16/2022		0.801
6/17/2022		0.931
6/20/2022	HOLIDAY	
6/21/2022		0.875
6/22/2022		0.918
6/23/2022		0.970
6/24/2022		1.040
6/27/2022		1.092
6/28/2022		1.113
6/29/2022		1.055
6/30/2022		1.186
Average		0.840
		0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 06/01/2022 - 06/30/2022

ACTIVITIES

6/7/2022	MILLER'S INC.	\$19.00	2367
6/13/2022	SUBWAY #14582 (LAS VEGAS)	\$221.75	2368
6/13/2022	MCDONALDS (RATON)	\$183.56	2369
Total for Bank:		3 Total Amount:	\$424.31

OPERATIONAL

6/1/2022	CIMARRON MUNICIPAL SCHOOLS	\$1,067.12	2355
6/27/2022	DOUBLE TREE HOTEL	\$734.50	2370
6/6/2022	EMBASSY SUITES (ALBUQUERQUE)	\$1,264.00	2371
6/1/2022	INTERNATIONAL BANK	\$81,638.05	4141
6/1/2022	INTERNATIONAL BANK-EFTPS	\$24,116.15	4142
6/2/2022	INTERNATIONAL BANK	\$81,760.70	4144
6/2/2022	INTERNATIONAL BANK-EFTPS	\$24,140.09	4145
6/2/2022	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,397.00	4147
6/2/2022	EDUCATIONAL RETIREMENT BOARD	\$64,875.38	4148
6/2/2022	INTERNATIONAL BANK-RETIREE	\$7,577.51	4149
6/2/2022	NEW MEXICO TAXATION & REVENUE DEPT.	\$5,766.44	4150

6/2/2022	INTERNATIONAL BANK-NMPSIA	\$47,389.94	4151
6/3/2022	INTERNATIONAL BANK	\$82,022.29	4152
6/3/2022	INTERNATIONAL BANK-EFTPS	\$24,198.30	4153
6/6/2022	INTERNATIONAL BANK	\$81,972.96	4155
6/6/2022	INTERNATIONAL BANK-EFTPS	\$24,189.30	4156
6/6/2022	INTERNATIONAL BANK-457B COMMON REMITTER	\$2,097.00	4158
6/6/2022	EDUCATIONAL RETIREMENT BOARD	\$64,902.22	4159
6/6/2022	INTERNATIONAL BANK-RETIREE	\$7,580.44	4160
6/6/2022	NEW MEXICO TAXATION & REVENUE DEPT.	\$5,799.02	4161
6/6/2022	INTERNATIONAL BANK-NMPSIA	\$46,693.44	4162
6/7/2022	INTERNATIONAL BANK	\$70,481.43	4163
6/7/2022	INTERNATIONAL BANK-EFTPS	\$20,463.75	4164
6/7/2022	INTERNATIONAL BANK-403B COMMON REMITTER	\$652.50	4166
6/7/2022	EDUCATIONAL RETIREMENT BOARD	\$27,529.92	4167
6/7/2022	INTERNATIONAL BANK-RETIREE	\$3,216.76	4168
6/7/2022	NEW MEXICO TAXATION & REVENUE DEPT.	\$2,469.37	4169
6/7/2022	INTERNATIONAL BANK-NMPSIA	\$18,700.64	4170
6/15/2022	INTERNATIONAL BANK	\$17,596.58	4171
6/15/2022	INTERNATIONAL BANK-EFTPS	\$5,054.13	4172

6/30/2022	INTERNATIONAL BANK-EFTPS	\$29,069.71	4175
6/30/2022	INTERNATIONAL BANK-403B COMMON REMITTER	\$482.50	4177
6/30/2022	EDUCATIONAL RETIREMENT BOARD	\$12,508.22	4178
6/30/2022	INTERNATIONAL BANK-RETIREE	\$1,451.64	4179
6/30/2022	NEW MEXICO TAXATION & REVENUE DEPT.	\$1,415.59	4180
6/30/2022	NEW MEXICO TAX & REVENUE DEPT	\$21.50	4181
6/30/2022	INTERNATIONAL BANK-NMPSIA	\$3,451.46	4182

Total for Bank:

773

Total
Amount:

\$896,747.55

End of Report

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

PUBLIC APPROVED BOND	\$ 6,000,000.00
BOND SOLD	\$4,000,000.00
UNSOLD BONDS	\$ 2,000,000.00

BOND EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES					
20102	MODRELL SPERLING	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA	\$ 323.63	\$ -	\$ 323.63	
	STIFEL	\$31,823.13	\$ -	\$ 31,823.13	
	TOTAL OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
	TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ 77,851.02	\$ 119,534.41	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 2,688,512.10	\$ 3,306,069.94	\$ 5,994,582.04	
	TOTAL BOND ENEMS	\$ 3,247,940.31	\$ 3,383,920.96	\$ 6,631,861.27	
	Total BOND	\$ 3,892,616.71	\$ 3,383,920.96	\$ 7,276,537.67	

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00	
	TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	
1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00	
1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00	ESSER II AIR QUALITY (24316) JE
21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75	
	TOTAL SB-9 ENEMS	\$ 209,554.63	\$ -	\$ 100,112.25	
	TOTAL SB-9	\$ 238,849.63	\$ -	\$ 129,407.25	These expenses were not transferred from SB-9 to Bond in the 2019-2020 School Year. Following auditor recommendation

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	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	\$ 617,857.07
TOTAL BOND ENEMS	\$ 3,247,940.31	\$ 3,383,920.96	\$ 6,631,861.27	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 209,554.63	\$ -	\$ 209,554.63	SB9	\$ 209,554.63
	\$ 3,457,494.94	\$ 3,383,920.96	\$ 6,841,415.90	FEES	\$ 54,052.54

Total Bond Paid	\$ 3,892,616.71	TOTAL	\$ 4,131,466.34
Total SB-9 Paid	\$ 238,849.63		
	\$ 4,131,466.34		

TOTAL BOND EXPENDITURES	\$ 3,892,616.71	\$ 3,383,920.96	\$ 7,276,537.67
TOTAL PROJECT EXPENDITURES	\$ 4,131,466.34	\$ 3,383,920.96	\$ 7,515,387.30

	PAID	ENCUMBRANCE	TOTAL
ENEMS-CES-LIVING DESIGNS GROUP	\$ 397,909.62	\$ 77,851.02	\$ 475,760.64