



## Board of Education

Nancy Hooker, President; Megan M. Mitchell, Vice-President;  
Fox V. Guinn, Secretary; Bret E. Wier, Member; Kari M. Jaramillo, Member  
Adán Estrada, Superintendent

**Board of Education  
Regular Meeting**

**Wednesday  
July 21, 2021  
6:30 pm**

**In light of the public health emergency due to the Covid-19 virus Cimarron Municipal Schools is taking extra precautions with necessary meetings. All Board of Education meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor. You may participate in the work of the Board of Education by joining via teleconference upcoming board meetings or emailing input, comments and questions to board members at [info@cimarronschools.org](mailto:info@cimarronschools.org). This input will be addressed at an upcoming meeting.**

**Cimarron High School Media Room  
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 Room  
Wednesday, July 21, 2021  
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 16, 2021 – Regular Board Meeting
- VI. Public Forum

Items for Board Consideration	Strategic Plan Focus Area
VII. Audit/Finance Committee Report	Leadership
VIII. Consider Approval of the Pricing List for the Eagle Nest Elementary/Middle School Construction Project (Discussion/Action) A. Robert Sanchez, R & M Construction LLC	Health & Safety
IX. Consider Approval of the 2021-2022 Janitorial Contract (Discussion/Action)	Health & Safety
X. Consider Approval of the 2021-2022 TVI Proposal (Discussion/Action)	Programming
XI. Consider Approval of the 2021-2022 O&M Proposal (Discussion/Action)	Programming
XII. Consider Approval of the 2021-2022 OT Proposal (Discussion/Action)	Programming
XIII. Consider Approval of the 2021-2022 PT Proposal (Discussion/Action)	Programming
XIV. Consider Approval of the 2020-2021 Fixed Assets (Discussion/Action)	Leadership
XV. Consider Approval of the MOU for Baseball Field (Discussion/Action)	Programming

- XVI. School Board Report
  - A. 2021 Annual Convention - December 2-4 2021, Embassy Suites Hotel, Albuquerque, 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

XIX. Next Regular School Board Meeting Agenda Items

XX. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, August 18, 2021; Eagle Nest Elementary/Middle School; Meeting Time – 6:30 pm.

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

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

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### MINUTES

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School  
Wednesday, June 16, 2021  
6:30 pm

- I. Call to Order
  - Mrs. Hooker called the meeting to order at 6:31 pm.
- II. Pledge of Allegiance
- III. Roll Call
  - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Ms. Jaramillo, Member were all present. Mr. Guinn, Secretary was present via Zoom. Mr. Wier, Member was absent. A quorum was present.
- IV. Consider Approval of Agenda (Action)
  - Mrs. Mitchell made a motion to approve the agenda. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
  - A. May 19, 2021 – Regular Board Meeting
    - Mrs. Mitchell made a motion to approve the May 19, 2021 Regular Board Meeting Minutes. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
  - B. May 25, 2021 – Special Board Meeting
    - Mrs. Mitchell made a motion to approve the May 25, 2021 Special Board Meeting Minutes. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
  - C. June 9, 2021 – Special Board Meeting
    - Mrs. Mitchell made a motion to approve the June 9, 2021 Special Board Meeting Minutes. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- VI. Public Forum

- VII. Consider approval of the Award of the Education Technology Notes and Lease to the New Mexico Finance Authority. Discussion/Action
- A. Art Melendres
  - B. John Archuleta
    - Ms. Jaramillo made a motion to approve the Award of Education Technology Notes Resolution as presented in the packet. Mrs. Mitchell seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- VIII. Consider Approval of the Pricing List for the Eagle Nest Elementary/Middle School Construction Project (Discussion/Action)
- A. Robert Sanchez, R & M Construction LLC
- IX. Review of plan for keeping all students on campus during construction. (Dana McBee/Adan Estrada). Discussion/Action.
- X. Consider Approval of the 2019-2020 Audit (Discussion/Action)
- A. Terry Ogle, Accounting & Financial Solutions
    - Mrs. Mitchell made a motion to approve the 2019-2020 Audit. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- XI. School Board Report
- A. 2021 Leadership Retreat – July 8-10, 2021 – The Sagebrush Inn, Taos, NM
- XII. Consider Approval of a review of board policies governing special education, receive report from the Superintendent regarding administrative review of procedures, and adopt Assurance Statement that the District has in effect policies and procedures consistent with State policies and procedures established under IDEA-B regulations. (Discussion/Action)
- Mrs. Mitchell made a motion to approve the board policies governing special education and adopting the Assurance Statement for IDEA-B Regulations. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- XIII. Consider Approval of the IDEA B Application (Discussion/Action)
- Ms. Jaramillo made a motion to approve the IDEA B Application as presented in the packet. Mrs. Mitchell seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- XIV. Consider Approval of the 2021-2022 MVHS Budget (Discussion/Action)
- Mrs. Mitchell made a motion to approve the 2021-2022 MVHS Budget. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- XV. Consider Approval of the 2021-2022 CMS Budget (Discussion/Action)
- Ms. Jaramillo made a motion to approve the 2021-2022 CMS Budget with a revised 910B5. Mrs. Mitchell seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.

XVI. 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. Mitchell made a motion to approve the Consent Agenda Items. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.

XVII. NMSBA Policy Service Advisories 210-214 – 2<sup>nd</sup> Reading (Discussion/Action)

XVIII. NMSBA Policy Service Advisories-215-219 – 2<sup>nd</sup> Reading (Discussion/Action)

XIX. NMSBA Policy Service Advisories 220-228 – 1<sup>st</sup> Reading

XX. Superintendent's Report

XXI. Executive Session

- Mrs. Mitchell made a motion to enter Executive Session. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session begins at 8:43 pm.
  - A. Superintendents Goals
  - B. Consideration of Purchase of Real Property
- Mrs. Mitchell made a motion to close Executive Session. Mr. Guinn seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session ends at 9:42 pm

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

XXII. Next Regular School Board Meeting Agenda Items

XXIII. Adjournment

- Mrs. Mitchell made a motion to adjourn the meeting. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Ms. Jaramillo, Aye. The motion carries.
- The meeting was adjourned at 9:55 pm.

The next Regular School Board Meeting is scheduled for Wednesday, July 21, 2021; Cimarron High School Media Center; Meeting Time – 6:30 pm.

Approval of Minutes:

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Mrs. Hooker, President

Date

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Mr. Guinn, 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.

Christine May  
317 N. Collison Ave  
Cimarron, NM 87714

832-746-6790

[christine.may@sbcglobal.net](mailto:christine.may@sbcglobal.net)

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## Proposal for TVI Services

2021-2022 School Year

Agency/District: **Cimarron Municipal Schools**

Date of Proposal: **5/27/2021**

Type of Services: **TVI Services**

Amount of Service: **38 hours (direct service/consult) per month**  
**30 minutes (15-minute lesson plan/15-minute session report) per 2 hr. direct service**  
**(9.5 hrs. per month)**  
**8 hours per year for IEPs**  
**15 hours per year for 1 FVA/LMA assessment at maximum of 15 hours each**

Length of Service: Approximately **10 months**

Begin Date: Approximately the **Week of August 3, 2021**

End Date: Approximately the **Week of May 27, 2021**

### Direct Service Fees

**Direct Service Fee** is assessed at \$75.00 (dollars) per hour.

38 hrs. monthly X 10 months = 380 hrs.; 380 hrs. X \$75.00 = \$28,500

9.5 hrs. monthly X 10 months = 95 hrs.; 95 hrs. X \$75.00 = \$7,125

8 hrs. x \$75 = \$600

15 hrs x \$75 = \$1,125

Direct Service Fees is an estimated maximum total of \$37,350

### Travel Time/Mileage

**Travel Time** will be paid at the direct service fee of \$75.00 per hour plus **mileage** paid at the current New Mexico per diem rate of \$0.43 per mile for any required travel of distances over 5 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 8.1458% on the total Direct Service Fee and Travel Time.

(An estimated total of \$ 3,042.46 ).

<b>Direct Service Amt.</b>	<b>Travel Amt.</b>	<b>Mileage</b>	<b>Total</b>	<b>GRT @ 8.1458%</b>	<b>Grand Total</b>
<b>\$37,350</b>	-	-	<b>\$37,350</b>	<b>\$3,042.46</b>	<b>\$40,392.46</b>

## Grand Total

**Estimated Grand Total** for Service, Travel, and NM GRT, is **\$40,392.46**

## 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.

Functional Vision Evaluation/Learning Media Assessment (FVA/LMA) will be performed as requested based on the IEP.

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 1<sup>st</sup> 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 one month from which the proposal is dated.

\_\_\_\_\_  
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)  
2021-2022 School Year

Agency/District: Cimarron Municipal Schools

Date of Proposal: May 26, 2021

Student Name: Natalie George, and a three year old joining your program (O&M services needs to still be determined by NMSBVI in August 2021).

Type of Services: O&M services

**Amount of Service:** 6 hours a month (2-three hour lessons) of direct and 1 hour of indirect for lesson planning each lesson. Some of these lessons will need to be delivered in a town/city setting at least once a month to meet the students instructional needs. I am estimating 1 hour a month (2 half hour lessons) of direct and .25 hours of indirect for lesson planning for each lesson for the 3 year old entering program. I will add 4.5 hours onto this proposal for IEP's and progress reports.

Begin Date: August, 2021

End Date: June, 2022

Service Fees: I would be providing a total of at least 5 hours of direct/indirect service time for both students every two weeks. The hourly rate of \$209.00 would include direct/indirect service hours, driving time, and mileage every other week. The total amount of services projected for the year would be 5 hours bi-monthly x 18 weeks = 90 hours for the 2021-2022 school year. 90 hours x \$209.00 = \$18,810.00 (Eighteen thousand and eight-hundred and ten 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 =\$18,810.00 (Eighteen thousand and eight-hundred and ten 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.

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Matthew Bowers MA. TSVI/O&M

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Date

June 21, 2021

## Occupational Therapy Services Proposal for 2021-22 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 34+ 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

\$65.00 per hour. This is equal to or less than compensation secured by other agencies contracted with. Provision of services will be itemized and billing will be submitted per district policy.

Estimation of total hours to be provided from August 12, 2021 to June 1, 2022 equals 825 hours (+ or - 20). Estimated total pay equals \$53,625,00, not to exceed this pay 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 licensure and fees necessary to provide services.
- Therapist carries own current malpractice insurance and vehicle insurance.
- Therapist is holds 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



4/14/2021

**PROPOSAL FOR PHYSICAL THERAPY SERVICES FOR  
CIMARRON MUNICIPAL SCHOOLS  
SCHOOL YEAR 2021-2022**

**Services Rendered:** 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 2021-May 2022)

\*\*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: 7/1/2020      To: 6/30/2021  
 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	43792	\$4,489.11
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008047.0000	43981	\$2,247.96
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	43981	\$188.79
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	44127	\$299.28
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	43792	\$390.00
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43792	\$4,489.11
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43981	\$2,247.95
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	43981	\$188.79
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	44127	\$299.27
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	43792	\$389.99
1920-ENBOND		REVISE MECHANICAL DRAWING FOR EAGLE NEST ELEMENTARY/MIDDLE SCHOOL	Purchase	31100.4000.54500.0000.008047.0000	44127	\$13,615.44
1920-ENBOND		REVISE MECHANICAL DRAWING FOR EAGLE NEST ELEMENTARY/MIDDLE SCHOOL	Purchase	31100.4000.54500.0000.008048.0000	44127	\$13,615.44
<b>Total for Tag:</b>						<b>\$42,461.13</b>
20-21-CHSLOCKI		CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	Purchase	31100.4000.54500.0000.008034.0000	43522	\$119,596.62
20-21-CHSLOCKI		CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	Purchase	31100.4000.54500.0000.008034.0000	43278	\$121,628.00
20-21-CHSLOCKI		CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	Purchase	31100.4000.54500.0000.008034.0000	43366	\$100,651.16
20-21-CHSLOCKI		CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	Purchase	31100.4000.54500.0000.008034.0000	43618	\$55,682.76
20-21-CHSLOCKI		GRT @ 8.1458%	Purchase	31100.4000.54500.0000.008034.0000	43522	\$9,742.10
20-21-CHSLOCKI		GRT @ 8.1458%	Purchase	31100.4000.54500.0000.008034.0000	43366	\$8,198.84
20-21-CHSLOCKI		GRT @ 8.1458%	Purchase	31100.4000.54500.0000.008034.0000	43278	\$9,907.21
20-21-CHSLOCKI		CHANGE ORDER #1	Purchase	31100.4000.54500.0000.008000.0000	43278	\$13,154.95
20-21-CHSLOCKI		GRT @ 8.1458%	Purchase	31100.4000.54500.0000.008000.0000	43278	\$1,071.94

## Cimarron Municipal Schools

### Fixed Asset Listing

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

Inservice Date From: 7/1/2020      To: 6/30/2021  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
20-21-CHSLOCKI		CHANGE ORDER #2	Purchase	31100.4000.54500.0000.008034.0000	43618	\$7,981.72
20-21-CHSLOCKI		CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	Purchase	31100.4000.54500.0000.008034.0000	43902	\$4,834.82
20-21-CHSLOCKI		GRT @ 8.1458%	Purchase	31100.4000.54500.0000.008034.0000	43902	\$393.83
<b>Total for Tag:</b>						<b>\$452,843.95</b>
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	43408	\$16,880.50
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	43608	\$5,167.50
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	43285	\$18,086.25
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	43217	\$18,086.25
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	43451	\$11,853.51
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008047.0000	43511	\$4,220.12
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	43511	\$366.62
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	43451	\$1,007.55
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	43608	\$448.93
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	43408	\$1,466.49
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	43217	\$1,537.33
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	43285	\$1,571.25
20-21-ENBOND		GRADING & DRAINAGE PLANS	Purchase	31100.4000.54500.0000.008047.0000	43568	\$575.00
20-21-ENBOND		GRADING & DRAINAGE PLANS	Purchase	31100.4000.54500.0000.008048.0000	43568	\$575.00
20-21-ENBOND		GRADING & DRAINAGE PLANS	Purchase	31100.4000.54500.0000.008047.0000	43503	\$5,175.00
20-21-ENBOND		GRADING & DRAINAGE PLANS	Purchase	31100.4000.54500.0000.008048.0000	43503	\$5,175.00
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43608	\$5,167.50
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43408	\$16,880.50
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43217	\$18,086.25
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43285	\$18,086.25
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43511	\$4,220.13

## Cimarron Municipal Schools

### Fixed Asset Listing

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

Inservice Date From: 7/1/2020      To: 6/30/2021  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
20-21-ENBOND		LIVING DESIGNS GROUP ARCHITECTS - ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43451	\$11,853.51
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	43451	\$1,007.55
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	43408	\$1,466.50
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	43511	\$366.63
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	43608	\$448.92
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	43285	\$1,571.24
20-21-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	43217	\$1,537.33
20-21-ENBOND		REPAIR & REPLACE OLD ROOFING AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	43410	\$34,576.00
20-21-ENBOND		REPAIR & REPLACE OLD ROOFING AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43410	\$34,576.00
20-21-ENBOND		REPAIR & REPLACE OLD ROOFING AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	43512	\$49,270.80
20-21-ENBOND		REPAIR & REPLACE OLD ROOFING AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43512	\$49,270.80
20-21-ENBOND		REPAIR & REPLACE OLD ROOFING AT ENEMS	Purchase	31100.4000.54500.0000.008047.0000	43512	\$2,593.20
20-21-ENBOND		REPAIR & REPLACE OLD ROOFING AT ENEMS	Purchase	31100.4000.54500.0000.008048.0000	43512	\$2,593.20
20-21-ENBOND		GRT @ 7.5208	Purchase	31100.4000.54500.0000.008048.0000	43410	\$2,600.39
20-21-ENBOND		GRT @ 7.5208	Purchase	31100.4000.54500.0000.008047.0000	43512	\$195.03
20-21-ENBOND		GRT @ 7.5208	Purchase	31100.4000.54500.0000.008048.0000	43512	\$195.03
20-21-ENBOND		GRT @ 7.5208	Purchase	31100.4000.54500.0000.008047.0000	43512	\$3,705.56
20-21-ENBOND		GRT @ 7.5208	Purchase	31100.4000.54500.0000.008048.0000	43512	\$3,705.56
20-21-ENBOND		GRT @ 7.5208	Purchase	31100.4000.54500.0000.008047.0000	43410	\$2,600.39
20-21-ENBOND		GEOTECHNICAL INVESTIGATION	Purchase	31100.4000.54500.0000.008047.0000	43324	\$2,141.64
20-21-ENBOND		GEOTECHNICAL INVESTIGATION	Purchase	31100.4000.54500.0000.008048.0000	43324	\$2,141.64

Total for Tag: \$363,049.85  
 GRAND TOTAL: \$858,354.93

End of Report

**MEMORANDUM OF UNDERSTANDING**  
**Between**  
**The Board of Education of the Cimarron Municipal Schools**  
**and**  
**Village of Cimarron**

This Memorandum of Understanding (hereafter “MOU”) is between the Board of Education of the Cimarron Municipal School District (hereafter “CMSD”) and the Village of Cimarron (hereafter “The Village”) regarding the use and maintenance of property: Township 26n Range 19E Book 90 p 614 14.6 Acres (West of Block 47) Baseball Fields (hereafter “baseball field”)

1. CMSD and the Village are governing bodies in the State of New Mexico and are statutorily authorized to enter into contracts.
2. CMSD approved this MOU at a duly called board meeting on \_\_\_\_ of \_\_\_\_\_, 2021.
3. The Village approved this MOU at a duly called meeting on 12 of may, 2021.
4. This MOU shall be effective upon execution by both parties and shall remain in effect until terminated by either party upon ninety (90) days’ notice.
5. The purpose of the MOU is to provide children and community members the opportunity to have a safe and well maintained baseball field.
6. The parties agree that the CMSD and Village of Cimarron will upgrade and improve the existing Village owned baseball field. Upgrades and improvements will include but may not be limited to: lighting, fencing,

playing surface and making the field regulation size for high school baseball.

7. The parties agree that Village will assist with the maintenance of the field. To include but not be limited to: surface maintenance, grounds maintenance and general care of the area surrounding the field.
8. The CMSD agrees to bring all improvements to the Village for approval prior to work being done.
9. The Village agrees to allow CMSD priority use of the field during the New Mexico Activities Association sanctioned baseball season to include practice and all games.
10. The parties agree to communicate in advance for all planned activities for the baseball field.
11. CMSD and the Village shall identify a contact person to coordinate activities.
12. This MOU shall be reviewed annually for any potential changes.

Cimarron Municipal Schools

By: \_\_\_\_\_

\_\_\_\_\_  
Date

The Village of Cimarron

By:  \_\_\_\_\_  
Mayor, Leo Martinez

5-12-21  
Date

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

#### Disbursement Detail Listing

Date: 06/01/2021-06/30/2021

#### ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
11324	06/03/2021	2266	NATIONAL FFA ORGANIZATION	GRADUATION 2021	23449.1000.53711.1010.008000.0000	TASELS BLUE AND GOLD	\$15.00	
11324	06/03/2021	2266	NATIONAL FFA ORGANIZATION	GRADUATION 2021	23449.1000.53711.1010.008000.0000	TWISTED GRADUATION CORD W CHAR MULT	\$36.50	
							Check Total:	\$51.50
11325	06/03/2021	2266	RUSSELL'S ONE STOP	5/27/21	23403.1000.53711.1010.008000.0000	MEALS FOR TRACK TEAM – LOGAN, NM 5/27/21	\$115.59	
							Check Total:	\$115.59
11327	06/10/2021	2268	ALL SPORTS TROPHIES INC	195299	23488.1000.53711.1010.008000.0000	DISTRICT TRACK AWARDS – ALL ACADEMIC AWARDS	\$983.64	
							Check Total:	\$983.64
11328	06/10/2021	2268	BENITA CECILLE, MAIN PRINT AND DESIGN	6/9/21	23403.1000.53711.1010.008000.0000	T SHIRTS	\$322.00	
11328	06/10/2021	2268	BENITA CECILLE, MAIN PRINT AND DESIGN	6/9/21	23403.1000.53711.1010.008000.0000	PLUS SIZE	\$2.00	
11328	06/10/2021	2268	BENITA CECILLE, MAIN PRINT AND DESIGN	6/9/21	23403.1000.53711.1010.008000.0000	SHIPPING	\$15.00	
							Check Total:	\$339.00
11329	06/10/2021	2268	ENTOURAGE YEARBOOKS	1046253002	23431.1000.53711.1010.008000.0000	EAGLE NEST YEAR BOOK PROJECT	\$1,431.20	
							Check Total:	\$1,431.20
11330	06/10/2021	2268	FLOWERLAND	67308	23419.1000.53711.1010.008000.0000	ROSE BOUTONNIERE	\$21.00	
11330	06/10/2021	2268	FLOWERLAND	67308	23419.1000.53711.1010.008000.0000	CALLA LILLY STEMS	\$160.00	
11330	06/10/2021	2268	FLOWERLAND	67308	23419.1000.53711.1010.008000.0000	ROSE CORSAGE	\$64.00	
							Check Total:	\$245.00
11331	06/10/2021	2268	RUSSELL'S ONE STOP	6/3/21	23403.1000.53711.1010.008000.0000	GROCERIES FOR TRACK MEET AT SANTA ROSA 6/4	\$119.23	
							Check Total:	\$119.23

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11332	06/10/2021	2268	TEDDY P. SALAZAR	BASEBALL MEALS	23403.1000.53711.1010.008000.0000	MEALS FOR BASEBALL TEAM - LOGAN, NM	\$195.03
						Check Total:	\$195.03
11333	06/10/2021	2268	VILLAGE OF EAGLE NEST	6/25/21 - BARN	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$35.01
11333	06/10/2021	2268	VILLAGE OF EAGLE NEST	6/25/21 - DOT	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$35.01
						Check Total:	\$70.02
11334	06/17/2021	2270	KIT CARSON ELECTRIC COOPERATIVE INC	4/18-5/18/21 - BARN	23426.1000.53711.1010.008000.0000	2020-2021 - ELECTRIC SERVICE FOR BARN	\$38.88
						Check Total:	\$38.88
11335	06/17/2021	2270	RUSSELL'S ONE STOP	6/16/21	23403.1000.53711.1010.008000.0000	MEAL SUPPLIES FOR STATE TRACK	\$118.92
						Check Total:	\$118.92
11336	06/17/2021	2272	WEX BANK	72101372.	23422.1000.53711.1010.008000.0000	FLEET FUEL	\$66.48
						Check Total:	\$66.48
11337	06/24/2021	2281	ALBERTA L MARTINEZ	STATE TRACK MEALS	23403.1000.53711.1010.008000.0000	REIMBURSEMENT FOR MEALS FOR STATE TRACK	\$70.23
						Check Total:	\$70.23
11338	06/24/2021	2281	BRYSON SCOTT MESTAS	6/24/21	23417.1000.53711.1010.008000.0000	REMAINING FUNDS FOR 2020 CLASS	\$380.67
						Check Total:	\$380.67
11339	06/24/2021	2281	CAFE VENTURE COMPANY	1128978	23403.1000.53711.1010.008000.0000	MEALS FOR STATE TRACK MEET	\$99.00
						Check Total:	\$99.00
11340	06/24/2021	2281	CALICO COUNTY RESTAURANT, LLC	6/1/2021 - SR. TRIP	23419.1000.55817.1010.008000.0000	BREAKFAST FOR SR. TRIP	\$221.61
						Check Total:	\$221.61
11341	06/24/2021	2281	ENTOURAGE YEARBOOKS	1042878004	23400.1000.56118.1010.008000.0000	CIMARRON HIGH SCHOOL YEARBOOK	\$978.00
						Check Total:	\$978.00
11342	06/24/2021	2281	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	111351	23403.1000.53711.1010.008000.0000	MEALS FOR STATE TRACK	\$99.14
						Check Total:	\$99.14
11343	06/24/2021	2281	MCDONALD'S (LAS VEGAS)	6/18/21	23403.1000.53711.1010.008000.0000	MEALS FOR GATEWAY CHRISTIAN IN LAS VEGAS,	\$79.69
						Check Total:	\$79.69
						Bank Total:	\$5,702.83

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11326	06/10/2021	2268	ADAN ESTRADA		23419.0000.21011.0000.000000.0000	VOID: PAID WITH SCHOOL	\$515.05
						Check Total:	\$515.05
						Voided Checks Total:	\$515.05



## Cimarron Municipal Schools

### OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44074	06/03/2021	2267	ACORN PETROLEUM INC.	001083314	13000.2700.56212.0000.008000.0000	2020-2021 - DIESEL FUEL FOR TO AND FROM ROUTE	\$980.66
						Check Total:	\$980.66
44075	06/03/2021	2267	AMAZON.COM CREDIT PLAN	685686435996	31900.4000.56118.0000.008000.0000	APC UPS, 600 VA BATTERY BACKUP	\$121.28
44075	06/03/2021	2267	AMAZON.COM CREDIT PLAN	897775439993	31900.4000.56118.0000.008000.0000	APC UPS, 600 VA BATTERY BACKUP	(\$60.64)
						Check Total:	\$60.64
44076	06/03/2021	2267	BACA VALLEY TELEPHONE CO INC	6/1-6/30/21	11000.2600.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$31.68
44076	06/03/2021	2267	BACA VALLEY TELEPHONE CO INC	6/1-6/30/21	11000.2600.54416.0000.008033.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.22
44076	06/03/2021	2267	BACA VALLEY TELEPHONE CO INC	6/1-6/30/21	11000.2600.54416.0000.008034.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$30.43
44076	06/03/2021	2267	BACA VALLEY TELEPHONE CO INC	6/1-6/30/21	11000.2600.54416.0000.008036.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.21
44076	06/03/2021	2267	BACA VALLEY TELEPHONE CO INC	6/1-6/30/21	13000.2700.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$141.19
44076	06/03/2021	2267	BACA VALLEY TELEPHONE CO INC	6/1-6/30/21	31701.4000.54315.0000.008000.0000	2020-2021 - FIRE ALARM EQUIPMENT	\$91.29
						Check Total:	\$325.02
44077	06/03/2021	2267	BENNIE E GRINE	STIPEND FOR COMM SCH	27127.3300.55818.0000.008047.0000	REIMBURSEMENT FOR GOODS AND SERVICES FOR	\$250.00
44077	06/03/2021	2267	BENNIE E GRINE	STIPEND FOR COMM SCH	27127.3300.55818.0000.008048.0000	REIMBURSEMENT FOR GOODS AND SERVICES FOR	\$250.00
						Check Total:	\$500.00
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	25405	27130.1000.56118.1010.008000.0000	WALL MOUNT SANITARY NAPKIN RECEPTACLE	\$294.00
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	25405	31701.4000.54315.0000.008034.0000	CHS LOCKER ROOM - LITE N' FOAMY SOAP DISPENSER	\$0.00
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	25405	31701.4000.54315.0000.008034.0000	DOUBLE ROLL TOILET TISSUE DISPENSER	\$397.35
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	TOILET TISSUE	\$243.95

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	TOWEL SF NATURAL	\$162.00
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	LITE N FOAMY LEMON HAND SANTIZER	\$700.00
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	SCRUBBING BUBBLES	\$74.14
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	SILVER SPARKLE 15 LB PAIL	\$110.79
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	STERIPHENE SPRING BREEZE	\$595.20
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	DUST MOP	\$130.02
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	DUST MOP	\$155.76
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	MOP LARGE BLUE	\$41.58
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	WAVE 3D DEOD URINAL SCREENS	\$85.47
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	BLUE NITRILE DISPOSAL GLOVE – LARGE	\$259.50
44078	06/03/2021	2267	BURCO CHEMICAL & SUPPLY INC	26044	31701.4000.56118.0000.008000.0000	BLUE NITRILE DISPOSABLE GLOVE X–LARGE	\$259.50
						Check Total:	\$3,509.26
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	HYDRAULIC LUBE	\$228.48
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	LUBE	\$133.10
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	AIR FILTERS	\$534.00
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	FUEL/WATER SEPARATOR	\$365.88
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	HEADLAMP	\$168.80
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	HEADLIGHT	\$67.04
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	12V COMMERCIAL BATTERY	\$239.90
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	SILICON BLADE–22 IN	\$288.90
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	SILICON BLADE–18 IN	\$273.00
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	8PC MM BALL PLUS T	\$45.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	10PC SAE BALL PLUS T	\$50.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	12PC PNCH CHSL	\$38.49
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	TAP DIE ST	\$99.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	5 PC DOMINATOR CURVE	\$152.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	SNAP RING PLIER SET	\$45.98
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	PLIER LOCKING 6PC SET	\$95.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	12T BOTTLE JACK	\$53.49
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	SS FUEL PUMP KT 40106	\$78.15

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	FILTER WRENCH	\$7.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	BATTERY SYSTEM TES	\$359.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	12/24V WHEEL CHARGER	\$249.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	3/4 DR IMP KIT	\$550.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	COBALT DRILL SET	\$192.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	BLUE PLASTIC CREEPER	\$89.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	20 FAL PARTS WASH	\$326.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	15PC RAT SERP BELT	\$49.99
44079	06/03/2021	2267	CARQUEST RATON	5728-357810	13000.2700.56118.0000.008000.0000	CORE CHARGE	\$120.00
44079	06/03/2021	2267	CARQUEST RATON	5728-358632	13000.2700.54314.0000.008000.0000	2020-2021- PARTS & EQUIPMENT FOR ROUTE	\$213.73
Check Total:							\$5,123.81
44080	06/03/2021	2267	CENTURYLINK	5/22-6/21/22	31701.4000.54315.0000.008047.0000	SPOT PHONE LINE AT ENEMS	\$74.60
44080	06/03/2021	2267	CENTURYLINK	5/22-6/21/22	31701.4000.54315.0000.008048.0000	SPOT PHONE LINE AT ENEMS	\$74.60
Check Total:							\$149.20
44081	06/03/2021	2267	CHRISTINE MAY	130	11000.2100.53218.2000.008033.0000	2020-2021 - TVI SERVICES	\$3,548.53
Check Total:							\$3,548.53
44082	06/03/2021	2267	CIMARRON MUNICIPAL SCHOOLS	5/27/21 BUS 22	11000.1000.55817.9000.008034.0000	BUS FOR TRACK TO LOGAN ON 5/27	\$80.62
Check Total:							\$80.62
44083	06/03/2021	2267	COOPERATIVE EDUCATIONAL SERVICES	36-038352	11000.2100.53211.2000.008000.0000	INCREASE IN	\$353.70
44083	06/03/2021	2267	COOPERATIVE EDUCATIONAL SERVICES	36-038353	11000.2100.53215.2000.008000.0000	2020-2021 - SOCIAL WORK	\$262.00
Check Total:							\$615.70
44084	06/03/2021	2267	DANIEL L GURULE	58271	13000.2700.53711.0000.008000.0000	FIRST AID AND CPR CLASSES FOR SUBURBAN DRIVERS	\$200.00
Check Total:							\$200.00
44085	06/03/2021	2267	DANIEL V VIGIL	EDUC 2620	24154.1000.53330.1010.008000.0000	LANGUAGE LEARNING & TEACHING	\$250.50
Check Total:							\$250.50
44086	06/03/2021	2267	DE LAGE LANDEN FINANCIAL SERVICES, INC	72633019	31701.4000.54315.0000.008000.0000	INCREASE	\$1,809.60
Check Total:							\$1,809.60
44087	06/03/2021	2267	FOLLETT SCHOOL SOLUTIONS INC	1438300	27107.2200.56114.0000.008033.0000	FOLLETT DESTINY LIBRARY MANAGER AT CEMS &	\$583.75
44087	06/03/2021	2267	FOLLETT SCHOOL SOLUTIONS INC	1438300	27107.2200.56114.0000.008036.0000	FOLLETT DESTINY LIBRARY MANAGER AT CEMS &	\$583.75
44087	06/03/2021	2267	FOLLETT SCHOOL SOLUTIONS INC	1438300	27107.2200.56114.0000.008047.0000	FOLLETT DESTINY LIBRARY MANAGER AT CEMS &	\$583.76

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44087	06/03/2021	2267	FOLLETT SCHOOL SOLUTIONS INC	1438300	27107.2200.56114.0000.008048.0000	FOLLETT DESTINY LIBRARY MANAGER AT CEMS &	\$583.76
						Check Total:	\$2,335.02
44088	06/03/2021	2267	GEORGE OTERO	6/1/21	27127.2200.55915.0000.008047.0000	CONSULTING, COACHING & TRAINING FOR	\$2,875.00
44088	06/03/2021	2267	GEORGE OTERO	6/1/21	27127.2200.55915.0000.008048.0000	CONSULTING, COACHING & TRAINING FOR	\$2,875.00
						Check Total:	\$5,750.00
44089	06/03/2021	2267	JIVE COMMUNICATIONS, INC	IN7100423454	31900.4000.54416.0000.008047.0000	2020-2021 - VOIP SERVICE - ENES	\$600.80
44089	06/03/2021	2267	JIVE COMMUNICATIONS, INC	IN7100423454	31900.4000.54416.0000.008048.0000	2020-2021 - VOIP SERVICE - ENMS	\$600.81
						Check Total:	\$1,201.61
44090	06/03/2021	2267	KIT CARSON ELECTRIC COOPERATIVE INC	4/20-5/1/21	11000.2600.54411.0000.008047.0000	2020-2021 - ENES ELECTRICITY	\$936.34
44090	06/03/2021	2267	KIT CARSON ELECTRIC COOPERATIVE INC	4/20-5/1/21	11000.2600.54411.0000.008048.0000	2020-2021 - ENMS ELECTRICITY	\$936.34
						Check Total:	\$1,872.68
44091	06/03/2021	2267	MANNON MOTION, LTD. CO.	C214.	11000.2100.53214.2000.008000.0000	2020-2021 - PHYSICAL THERAPY SERVICES	\$2,327.34
						Check Total:	\$2,327.34
44092	06/03/2021	2267	MOUNTAIN SUPPLY	2105-268772	31701.4000.54315.0000.008047.0000	2020-2021 -	\$110.90
44092	06/03/2021	2267	MOUNTAIN SUPPLY	2105-268772	31701.4000.54315.0000.008048.0000	2020-2021 -	\$110.90
						Check Total:	\$221.80
44093	06/03/2021	2267	NATURE SCAPES INC	21061	31701.4000.54315.0000.008033.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
44093	06/03/2021	2267	NATURE SCAPES INC	21061	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70
44093	06/03/2021	2267	NATURE SCAPES INC	21061	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
44093	06/03/2021	2267	NATURE SCAPES INC	21061	31701.4000.54315.0000.008036.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
44093	06/03/2021	2267	NATURE SCAPES INC	21062	31701.4000.54315.0000.008034.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$2,456.41
44093	06/03/2021	2267	NATURE SCAPES INC	21062	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09
44093	06/03/2021	2267	NATURE SCAPES INC	21063	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$115.68
44093	06/03/2021	2267	NATURE SCAPES INC	21063	31701.4000.54315.0000.008047.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.08
44093	06/03/2021	2267	NATURE SCAPES INC	21063	31701.4000.54315.0000.008048.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.07

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44093	06/03/2021	2267	NATURE SCAPES INC	21063	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$115.67
44093	06/03/2021	2267	NATURE SCAPES INC	21068	31701.4000.54315.0000.008034.0000	SITE PREPARATION & LAYOUT, EXCAVATE & Check Total:	\$3,831.50 \$13,027.00
44094	06/03/2021	2267	PHOENIX MECHANICAL, LLC	7105078	31701.4000.54315.0000.008047.0000	TROUBLE SHOOT AND REPAIR SEWER LINE AT	\$162.22
44094	06/03/2021	2267	PHOENIX MECHANICAL, LLC	7105078	31701.4000.54315.0000.008048.0000	TROUBLE SHOOT AND REPAIR SEWER LINE AT Check Total:	\$162.22 \$324.44
44095	06/03/2021	2267	REALLY GREAT READING	27691	11000.1000.56112.1010.008000.0000	PHONICS BOOST 1	\$108.00
44095	06/03/2021	2267	REALLY GREAT READING	27691	11000.1000.56112.1010.008000.0000	PHONIC BOOST 2	\$123.84
44095	06/03/2021	2267	REALLY GREAT READING	27692	11000.1000.56112.1010.008000.0000	PHONICS BOOST 3	\$270.00
44095	06/03/2021	2267	REALLY GREAT READING	27692	11000.1000.56112.1010.008000.0000	BOOST PASSAGE BOOK 2	\$480.40
44095	06/03/2021	2267	REALLY GREAT READING	27693	11000.1000.56112.1010.008000.0000	BLAST FOUNDATIONS	\$246.40
44095	06/03/2021	2267	REALLY GREAT READING	28189	11000.1000.56112.1010.008047.0000	COUNTDOWN ONLINE SUBSCRIPTION	\$95.00
44095	06/03/2021	2267	REALLY GREAT READING	28189	11000.1000.56112.1010.008047.0000	BLAST FOUNDATION ONLINE SUBSCRIPTION Check Total:	\$95.00 \$1,418.64
44096	06/03/2021	2267	RHONDA J LEE-HICKS	50	11000.2100.53213.2000.008000.0000	2020-2021 - OCCUPATIONAL THERAPY Check Total:	\$5,297.50 \$5,297.50
44097	06/03/2021	2267	ROBERTS TRUCK CENTER	X814018768:01	13000.2700.54314.0000.008000.0000	MOTOR BLOWER ASSYMBLY - BUS 103	\$147.52
44097	06/03/2021	2267	ROBERTS TRUCK CENTER	X814018912:01	13000.2700.54314.0000.008000.0000	WHEEL 22.5X25 WHEEL	\$1,312.62
44097	06/03/2021	2267	ROBERTS TRUCK CENTER	X814019042:01	13000.2700.54314.0000.008000.0000	FREIGHT FROM AMARILLO, TX TO ALBUQUERQUE, NM	\$350.00
44097	06/03/2021	2267	ROBERTS TRUCK CENTER	X814019042:01	13000.2700.54314.0000.008000.0000	BRAKE KIT	\$230.40
44097	06/03/2021	2267	ROBERTS TRUCK CENTER	X814019042:01	13000.2700.54314.0000.008000.0000	BRAKE SHOE KIT - REMANUFACTURED	\$172.80
44097	06/03/2021	2267	ROBERTS TRUCK CENTER	X814019042:01	13000.2700.54314.0000.008000.0000	BUS BODY LATCH	\$388.00
44097	06/03/2021	2267	ROBERTS TRUCK CENTER	X814019042:01	13000.2700.54314.0000.008000.0000	BRAKE KIT	\$438.00
44097	06/03/2021	2267	ROBERTS TRUCK CENTER	X814019042:01	13000.2700.54314.0000.008000.0000	BRAKE SHOE KIT - REMANUFACTURED	\$495.54
44097	06/03/2021	2267	ROBERTS TRUCK CENTER	X814019042:01	13000.2700.54314.0000.008000.0000	DRUM REAS WHEEL BRAKE	\$1,156.38
44097	06/03/2021	2267	ROBERTS TRUCK CENTER	X814019042:01	13000.2700.54314.0000.008000.0000	DRUM FRONT WHEEL Check Total:	\$1,021.74 \$5,713.00

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44098	06/03/2021	2267	T-MOBILE USA, INC	4/21-5/20/21	24305.2600.54416.0000.008000.0000	HOTSPOTS FOR STUDENTS	\$1,120.00
						Check Total:	\$1,120.00
44099	06/03/2021	2267	TAVITA VALDEZ	COMM SCHLS	27127.3300.53711.0000.008047.0000	REIMBURSEMENT FOR GOODS & SERVICES FOR	\$250.00
44099	06/03/2021	2267	TAVITA VALDEZ	COMM SCHLS	27127.3300.53711.0000.008048.0000	REIMBURSEMENT FOR GOODS & SERVICES FOR	\$250.00
						Check Total:	\$500.00
44100	06/03/2021	2267	TYLER TECHNOLOGIES INC	025-335104	31900.4000.56113.0000.008000.0000	2021-2022 - SOFTWARE MAINTENANCE	\$35,033.15
						Check Total:	\$35,033.15
44101	06/03/2021	2267	UNLIMITED TELETHERAPY, LLC	2379	11000.2100.53212.2000.008000.0000	2020-2021 - SPEECH LANGUAGE SERVICES	\$6,433.65
						Check Total:	\$6,433.65
44102	06/03/2021	2267	VILLAGE OF CIMARRON	5/1-5/31/21	11000.2600.54415.0000.008033.0000	2020-2021 - CES WATER	\$284.84
44102	06/03/2021	2267	VILLAGE OF CIMARRON	5/1-5/31/21	11000.2600.54415.0000.008034.0000	2020-2021 - CHS WATER	\$455.94
44102	06/03/2021	2267	VILLAGE OF CIMARRON	5/1-5/31/21	11000.2600.54415.0000.008036.0000	2020-2021 - CMS WATER	\$284.85
44102	06/03/2021	2267	VILLAGE OF CIMARRON	5/1-5/31/21	13000.2700.54415.0000.008000.0000	2020-2021 - TRANSPORTATION	\$89.63
44102	06/03/2021	2267	VILLAGE OF CIMARRON	5/1-5/31/21	31701.4000.54315.0000.008000.0000	2020-2021 - ADMIN SOLID WASTE	\$78.12
44102	06/03/2021	2267	VILLAGE OF CIMARRON	5/1-5/31/21	31701.4000.54315.0000.008033.0000	2020-2021 - CES SOLID WASTE	\$78.12
44102	06/03/2021	2267	VILLAGE OF CIMARRON	5/1-5/31/21	31701.4000.54315.0000.008034.0000	2020-2021 - CHS SOLID WASTE	\$78.12
44102	06/03/2021	2267	VILLAGE OF CIMARRON	5/1-5/31/21	31701.4000.54315.0000.008036.0000	2020-2021 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,427.74
44105	06/10/2021	2269	ACORN PETROLEUM INC.	001084356	13000.2700.56212.0000.008000.0000	2020-2021 - DIESEL FUEL FOR TO AND FROM ROUTE	\$509.52
						Check Total:	\$509.52
44106	06/10/2021	2269	BACA VALLEY TELEPHONE CO INC	6/1-6/30/21 - INTERN	11000.2600.54416.0000.008000.0000	2020-2021 - INTERNET - ADMINISTRATION	\$51.06
44106	06/10/2021	2269	BACA VALLEY TELEPHONE CO INC	6/1-6/30/21 - INTERN	11000.2600.54416.0000.008033.0000	2020-2021 - INTERNET - CES	\$51.05
44106	06/10/2021	2269	BACA VALLEY TELEPHONE CO INC	6/1-6/30/21 - INTERN	11000.2600.54416.0000.008034.0000	2020-2021 - INTERNET - CHS	\$51.05

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44106	06/10/2021	2269	BACA VALLEY TELEPHONE CO INC	6/1-6/30/21 - INTERN	11000.2600.54416.0000.008036.0000	2020-2021 - INTERNET - CMS	\$51.06
Check Total:							\$204.22
44107	06/10/2021	2269	BENNETT'S LLC	19552	31701.4000.54315.0000.008047.0000	MOVING BOX - MEDIUM	\$130.00
44107	06/10/2021	2269	BENNETT'S LLC	19552	31701.4000.54315.0000.008048.0000	MOVING BOX - MEDIUM	\$130.00
44107	06/10/2021	2269	BENNETT'S LLC	21-C19821	31701.4000.54315.0000.008000.0000	2020-2021 - MONTHLY CYLINDER RENTAL	\$21.70
Check Total:							\$281.70
44108	06/10/2021	2269	CIMARRON MUNICIPAL SCHOOLS	6/4/21 BUS 18	11000.1000.55817.9000.008034.0000	BUS FOR TRACK TO SANTA ROSA 6/4	\$103.74
44108	06/10/2021	2269	CIMARRON MUNICIPAL SCHOOLS	6/4/21 BUS 22	11000.1000.55817.9000.008034.0000	BUS FOR BASEBALL TO LOGAN ON 6/4	\$89.27
Check Total:							\$193.01
44109	06/10/2021	2269	DANIEL V VIGIL	RIEMB - DRIVERS ED	11000.1000.53330.1010.008000.0000	DRIVER'S ED RECERTIFICATION CLASS	\$75.00
Check Total:							\$75.00
44110	06/10/2021	2269	HAROLD WHITE	20210603-01	31900.4000.53414.0000.008034.0000	BASKETBALL BROADCAST	\$1,200.00
44110	06/10/2021	2269	HAROLD WHITE	20210603-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS MENTORING	\$1,240.00
44110	06/10/2021	2269	HAROLD WHITE	20210603-01	31900.4000.53414.0000.008034.0000	ADVANCED PRODUCTION CLASS MENTORING	\$240.00
44110	06/10/2021	2269	HAROLD WHITE	20210603-01	31900.4000.53414.0000.008034.0000	GRADUATION	\$120.00
44110	06/10/2021	2269	HAROLD WHITE	20210603-01	31900.4000.53414.0000.008034.0000	GRT@ 8.1458%	\$228.08
Check Total:							\$3,028.08
44111	06/10/2021	2269	INETTE MIRABAL	114	11000.1000.53711.9000.008034.0000	MID SCHOOL VB ASSIGNOR	\$40.00
44111	06/10/2021	2269	INETTE MIRABAL	114	11000.1000.53711.9000.008034.0000	JV MID SCHOOL VB	\$50.00
Check Total:							\$90.00
44112	06/10/2021	2269	INQ, INC	1070	27127.3300.53711.0000.008047.0000	CLEAR GARAGE DOORS FOR GREENHOUSE AT ENEMS	\$15,690.00
44112	06/10/2021	2269	INQ, INC	1070	27127.3300.53711.0000.008048.0000	CLEAR GARAGE DOORS FOR GREENHOUSE AT ENEMS	\$15,690.00
Check Total:							\$31,380.00
44113	06/10/2021	2269	JAMES F. JEIDE	202812	13000.2700.53711.0000.008000.0000	CDL PHYSICAL - 2020-2021	\$110.00
Check Total:							\$110.00
44114	06/10/2021	2269	MAVERICK GLASS	2477	31701.4000.54315.0000.008000.0000	REPLACE WINDSHIELD IN SUBURBAN #5	\$259.99
Check Total:							\$259.99

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44115	06/10/2021	2269	NATURE SCAPES INC	21064	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$18.28
44115	06/10/2021	2269	NATURE SCAPES INC	21064	31701.4000.54315.0000.008000.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$224.38
Check Total:							\$242.66
44116	06/10/2021	2269	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21043	11000.2300.55812.0000.008000.0000	2021 42ND SCHOOL LAW CONFERENCE - NANCY	\$0.00
44116	06/10/2021	2269	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21043	11000.2300.55812.0000.008000.0000	DANA MCBEE - PRINCIPAL	\$125.00
44116	06/10/2021	2269	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21043	11000.2300.55812.0000.008000.0000	MEGAN MITCHELL - VICE-PRESIDENT -	\$0.00
44116	06/10/2021	2269	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21043	11000.2300.55812.0000.008000.0000	FOX GUINN - SECRETARY	\$125.00
44116	06/10/2021	2269	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21043	11000.2300.55812.0000.008000.0000	KARI JARAMILLO - MEMBER	\$125.00
44116	06/10/2021	2269	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21043	11000.2300.55812.0000.008000.0000	BRET WIER - MEMBER	\$125.00
44116	06/10/2021	2269	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21043	11000.2300.55812.0000.008000.0000	JODY MARTINEZ -	\$125.00
44116	06/10/2021	2269	NEW MEXICO SCHOOL BOARDS ASSOCIATION	21043	11000.2300.55812.0000.008000.0000	ADAN ESTRADA - SUPERINTENDENT	\$125.00
Check Total:							\$750.00
44117	06/10/2021	2269	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3313563786	31701.4000.54315.0000.008000.0000	2020-2021 - POSTAGE MACHINE LEASE	\$57.48
Check Total:							\$57.48
44118	06/10/2021	2269	VILLAGE OF EAGLE NEST	6/25/21 - MAIN BLDG	11000.2600.54415.0000.008047.0000	2020-2021 - ENES WATER	\$354.69
44118	06/10/2021	2269	VILLAGE OF EAGLE NEST	6/25/21 - MAIN BLDG	11000.2600.54415.0000.008048.0000	2020-2021 - ENMS WATER	\$354.69
Check Total:							\$709.38
44119	06/10/2021	2269	WASTE MANAGEMENT OF NEW MEXICO, INC.	0912436-0499-7	31701.4000.54315.0000.008047.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$229.00
44119	06/10/2021	2269	WASTE MANAGEMENT OF NEW MEXICO, INC.	0912436-0499-7	31701.4000.54315.0000.008048.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$229.00
Check Total:							\$458.00
44120	06/10/2021	2269	ZIA NATURAL GAS COMPANY	4/30-6/1/21	11000.2600.54412.0000.008033.0000	2020-2021 - CES NATURAL GAS	\$231.64
44120	06/10/2021	2269	ZIA NATURAL GAS COMPANY	4/30-6/1/21	11000.2600.54412.0000.008034.0000	2020-2021 - CHS NATURAL GAS	\$974.63
44120	06/10/2021	2269	ZIA NATURAL GAS COMPANY	4/30-6/1/21	11000.2600.54412.0000.008036.0000	2020-2021 - CMS NATURAL GAS	\$231.65
44120	06/10/2021	2269	ZIA NATURAL GAS COMPANY	4/30-6/1/21	13000.2700.54412.0000.008000.0000	2020-2021 - TRANSPORTATION NATURAL	\$81.06
Check Total:							\$1,518.98



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44121	06/17/2021	2271	A'VIANDS, LLC	INV1900026114	21000.3100.53414.0000.008000.0000	INCREASE PURCHASE ORDER AS A RESULT OF	\$25,531.33
						Check Total:	\$25,531.33
44122	06/17/2021	2271	ADAN ESTRADA	REPLACEMENT CHECK31701.4000.54315.0000.008034.0000		REIMBURSEMENT FOR ALPINE LUMBER – P.O.	\$113.62
						Check Total:	\$113.62
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	434886737857	27149.1000.56118.1010.008033.0000	LIFETIME ACE FLYER TEETER TOTTER	\$371.06
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	574998389488	27149.1000.56118.1010.008033.0000	PLAY WILD KIDS CLIMBING DOME	\$279.95
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	675636766963	27149.1000.56118.1010.008033.0000	SPRONGS ART DRIVING	\$104.89
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	675636766963	27149.1000.56118.1010.008033.0000	DO A DOT ART MARKERS	\$84.95
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	675636766963	27149.1000.56118.1010.008033.0000	MELISSA & DOUG WOODEN RAILWAY	\$97.99
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	675636766963	27149.1000.56118.1010.008033.0000	SMALL WHITE BOARD DESK-TOP	\$119.50
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	675636766963	27149.1000.56118.1010.008033.0000	ECR4 KIDS-ELR-1250 GUS CLIMB-N-CRAWL	\$249.99
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	675636766963	27149.1000.56118.1010.008033.0000	FDP SOFT SCAPE 10 INCH BUTTERFLY STOOLS	\$249.96
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	675636766963	27149.1000.56118.1010.008033.0000	SCRATCH PAPER ART SET	\$13.58
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	675636766963	27149.1000.56118.1010.008033.0000	PIGIPIGI SCRATCH PAPER ART	\$11.99
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	675636766963	27149.1000.56118.1010.008033.0000	CRAYOLA WASHABLE KIDS PAINT	\$99.92
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	675636766963	27149.1000.56118.1010.008033.0000	IRIS USA TB CLEAR STACK & PULL STORAGE	\$113.82
44123	06/17/2021	2271	AMAZON.COM CREDIT PLAN	675636766963	27149.1000.56118.1010.008033.0000	CHILDCRAFT 1428818 SEE ME BENCH	\$1,139.85
						Check Total:	\$2,937.45
44124	06/17/2021	2271	BOB'S YARD INC	78986	31701.4000.56118.0000.008034.0000	ADA ACCESSIBLE TOILET FOR BASEBALL FIELD	\$165.00
						Check Total:	\$165.00
44125	06/17/2021	2271	COLLEGE BOARD	EP00040467	11000.2100.55915.0000.008000.0000	AP EXAMINATIONS (SPRING 2021)	\$63.00
						Check Total:	\$63.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44126	06/17/2021	2271	COMMUNITY TECH SOLUTIONS	04-21-CMSDENC	31900.4000.53414.0000.008047.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$385.00
44126	06/17/2021	2271	COMMUNITY TECH SOLUTIONS	04-21-CMSDENC	31900.4000.53414.0000.008047.0000	GRT	\$30.41
44126	06/17/2021	2271	COMMUNITY TECH SOLUTIONS	04-21-CMSDENC	31900.4000.53414.0000.008048.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$385.00
44126	06/17/2021	2271	COMMUNITY TECH SOLUTIONS	04-21-CMSDENC	31900.4000.53414.0000.008048.0000	GRT	\$30.40
Check Total:							\$830.81
44127	06/17/2021	2271	COOPERATIVE EDUCATIONAL SERVICES	24-116351	31100.4000.54500.0000.008047.0000	NMGR @ 6.875%	\$299.28
44127	06/17/2021	2271	COOPERATIVE EDUCATIONAL SERVICES	24-116351	31100.4000.54500.0000.008047.0000	REVISE MECHANICAL DRAWING FOR EAGLE NEST	\$13,615.44
44127	06/17/2021	2271	COOPERATIVE EDUCATIONAL SERVICES	24-116351	31100.4000.54500.0000.008048.0000	REVISE MECHANICAL DRAWING FOR EAGLE NEST	\$13,615.44
44127	06/17/2021	2271	COOPERATIVE EDUCATIONAL SERVICES	24-116351	31100.4000.54500.0000.008048.0000	NMGR @ 6.875%	\$299.27
44127	06/17/2021	2271	COOPERATIVE EDUCATIONAL SERVICES	36-038729	11000.2100.53211.2000.008000.0000	INCREASE IN DIAGNOSTICIAN DUE TO	\$189.95
44127	06/17/2021	2271	COOPERATIVE EDUCATIONAL SERVICES	36-038730	11000.2100.53215.2000.008000.0000	2020-2021 - SOCIAL WORK	\$262.00
Check Total:							\$28,281.38
44128	06/17/2021	2271	DANA M. MCBEE	6/7-6/8/21 - FYPA	11000.1000.53330.1010.008000.0000	MEALS & LODGING REIMBURSEMENT FOR FINAL	\$74.54
Check Total:							\$74.54
44129	06/17/2021	2271	DAVID W. OSUNA	ASSIGNOR FEE - 2021	11000.1000.53711.9000.008034.0000	SUB-VARSITY ASSIGNOR FEE	\$50.00
Check Total:							\$50.00
44130	06/17/2021	2271	DAYLON NEAL MCBEE	5/8-6/9/21	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT AT ENEMS	\$588.00
Check Total:							\$588.00
44131	06/17/2021	2271	EXPRESS ST JAMES HOTEL	2649	11000.2300.55812.0000.008000.0000	BOARD RETREAT LUNCHEON	\$73.38
Check Total:							\$73.38
44132	06/17/2021	2271	GEORGE OTERO	6/11/21	27127.2200.55915.0000.008047.0000	CONSULTING, COACHING & TRAINING FOR	\$375.00
44132	06/17/2021	2271	GEORGE OTERO	6/11/21	27127.2200.55915.0000.008048.0000	CONSULTING, COACHING & TRAINING FOR	\$375.00
Check Total:							\$750.00
44133	06/17/2021	2271	INQ, INC	1071	27127.3300.53711.0000.008047.0000	CLEAR GARAGE DOORS FOR GREENHOUSE AT ENEMS	\$3,000.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44133	06/17/2021	2271	INQ, INC	1071	27127.3300.53711.0000.008048.0000	CLEAR GARAGE DOORS FOR GREENHOUSE AT ENEMS	\$3,000.00
						Check Total:	\$6,000.00
44134	06/17/2021	2271	KIT CARSON ELECTRIC COOPERATIVE INC	4/18-5/18/21 - MAIN	11000.2600.54411.0000.008047.0000	2020-2021 - ENES ELECTRICITY	\$57.11
44134	06/17/2021	2271	KIT CARSON ELECTRIC COOPERATIVE INC	4/18-5/18/21 - MAIN	11000.2600.54411.0000.008048.0000	2020-2021 - ENMS ELECTRICITY	\$57.11
						Check Total:	\$114.22
44135	06/17/2021	2271	LUNA COMMUNITY COLLEGE	SP20-0017	11000.1000.55915.1010.008000.0000	TEST OUT OFFICE PRO	\$125.00
44135	06/17/2021	2271	LUNA COMMUNITY COLLEGE	SP20-0017	11000.1000.55915.1010.008000.0000	DISTANCE LEARNING FEE	\$172.00
						Check Total:	\$297.00
44136	06/17/2021	2271	M.C. ELECTRIC INC	2406	31701.4000.54315.0000.008034.0000	BELL/INTERCOM SYSTEM AT CHS	\$15,000.00
44136	06/17/2021	2271	M.C. ELECTRIC INC	2407	31701.4000.54315.0000.008034.0000	PROVIDE POWER TO TWO BASEBALL FIELD	\$2,448.29
44136	06/17/2021	2271	M.C. ELECTRIC INC	2408	13000.2700.53711.0000.008000.0000	REPLACE CONTROL BOARD TO GARAGE DOOR. ADD 2	\$3,230.00
						Check Total:	\$20,678.29
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	IT'S NOT DESTINY	\$3.68
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	TWO TO TANGO	\$3.68
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	WILD MIDNIGHT	\$3.68
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	BUDDY BLUES	\$3.68
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	FOREVER AMIGO	\$3.67
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	HEART HORSE	\$3.68
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	HALF A CREATURE FROM	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	GOLD RUSH GIRL	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	SQUARE	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	JUST BECAUSE	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	MERROW	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	DOG RAY	\$0.49

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	BOOK OF PEARL	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	TIGER RISING	\$1.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	MAGICIAN'S ELEPHANT	\$3.68
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	FLORA & ULYSSES	\$1.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	RAYMIE NIGHTINGALE	\$3.68
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	LOUISIANA'S WAY HOME	\$3.68
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	BEVERLY RIGHT HERE	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	MITCHELL GOES BOWLING	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	HOUR OF THE BEES	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	RACE TO THE BOTTOM OF	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	SLIDER	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	IMAGINE	\$3.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	BOY WHO MADE	\$4.59
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	FLIGHT OF THE HONEY BEE	\$2.80
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	PAPER THINGS	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	DOLLAR KIDS	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	BRAVE RED, SMART FROG	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	JUST SO STORIES	\$0.91
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	JUNGLE BOOK	\$0.92
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	MARILYN'S MONSTER	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	WHITE FANG	\$1.38
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	CALL OF THE WILD	\$4.59
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	MERCI SUAREZ CHANGES	\$0.49

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	EVELYN DEL REY IS MOVING	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	HOUSE OF DREAMS	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	HIRED GIRL	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	EIEIO	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	BRONZE AND SUNFLOWER	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008033.0000	GREAT GATSBY	\$2.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	GREAT GATSBY	\$2.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	BRONZE AND SUNFLOWER	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	EIEIO	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	HIRED GIRL	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	HOUSE OF DREAMS	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	EVELYN DEL REY IS MOVING	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	MERCI SUAREZ CHANGES	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	CALL OF THE WILD	\$4.60
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	WHITE FANG	\$1.37
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	MARILYN'S MONSTER	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	JUNGLE BOOK	\$0.91
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	JUST SO STORIES	\$0.92
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	BRAVE RED, SMART FROG	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	DOLLAR KIDS	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	PAPER THINGS	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	FLIGHT OF THE HONEY BEE	\$2.79
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	BOY WHO MADE DRAGON	\$4.60

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	MIAGINE	\$3.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	SLIDER	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	RACE TO THE BOTTOM	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	HOUR OF THE BEES	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	MITCHELL GOES BOWLING	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	BEVERLY RIGHT HERE	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	LOUISIANA'S WAY HOME	\$3.67
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	RAYMIE NIGHTINGALE	\$3.67
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	FLORA & ULYSSES	\$1.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	MAGICIAN'S ELEPHANT	\$3.67
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	TIGER RISING	\$1.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	BOOK OF PEARL	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	DOG RAY	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	MERROW	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	JUST BECAUSE	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	SQUARE	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	GOLD RUSH GIRL	\$0.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	HALF A CREATURE FROM	\$0.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	HEART HORSE	\$3.67
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	FOREVER AMIGO	\$3.68
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	BUDDY BLUES	\$3.67
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	WILD MIDNIGHT	\$3.67
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	TWO TO TANGO	\$3.67

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	678492	27107.2200.56114.0000.008036.0000	IT'S NOT DESTINY	\$3.67
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	FIVE CHAPTER BOOKS 1: STEP 1	\$11.00
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	BEFORE THE SQUIGGLE	\$12.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	CARL'S SNOWY AFTERNOON	\$5.95
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	DAYS OF THE DEAD	\$4.59
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	SPLAT THE CAT AND THE LATE LIBRARY BOOK	\$2.30
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	SQUIGGLE CODE	\$13.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	TALES OF GREEK	\$7.63
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	THERE WAS AN OLD LADY WHO SWALLOWED A FLY	\$5.75
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	TORTILLA SUN	\$4.13
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	WE ARE WATER	\$12.40
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	ELENCO DELUXE SOLAR EDUCATIONAL KIT	\$13.06
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	FIVE CHAPTER BOOKS: STEP 4	\$11.99
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	FIVE CHAPTER BOOKS 3: STEP 3	\$11.99
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	FIVE CHAPTER BOOKS 2: STEP 2	\$12.00
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	FIVE CHAPTER BOOKS 7: STEP 7	\$13.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	FIVE CHAPTER BOOKS 7: STEP 7	\$13.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	FIVE LET'S GO! BOK 5: STEP 5	\$11.00
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	FOUR CHAPTER BOOKS 9: STEP 9	\$14.00
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	FIVE CHAPTER BOOKS 6	\$13.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	GROUND HOG DAY FROM THE BLACK LAGOON	\$8.05
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	GROUND HOG DAY FROM THE BLACK LAGOON	\$8.06
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	HOW THE HOLLYHOCKS CAME TO NEW MEXICO	\$13.48
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	I'M SAD	\$5.06
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	KEVA PLANKS BRAIN SUILDERS JUNIOR	\$8.94
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	KIDS' SQUIGGLES (LETTERS MAKE WORDS)	\$10.99
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	K'NEX EDUCATION INTRODUCTION	\$21.68
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	K'NEX EDUCATION INTRODUCTION TO SIMPLE	\$21.69
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	K'NEX EDUCATION KID GROUP SET	\$29.32
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	OWI EM4 EDUCATIONAL MOTORIZED	\$11.06
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	OWI EM4 EDUCATIONAL MOTORIZED	\$11.05
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	PLANET KINDERGARTEN	\$10.34
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	LEGAND OF ROCK PAPER SCISSORS	\$8.73
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008047.0000	SPLAT SAYS THANK YOU	\$7.22
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	SPLAT SAYS THANK YOU	\$7.22
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	LEGEND OF ROCK PAPER SCISSORS	\$8.74
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	PLANET KINDERGARTEN	\$10.35
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	K'NEX EDUCATION KID GROUP SET	\$29.31
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	K'NEX EDUCATION INTRODUCTION	\$21.68
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	K'NEX EDUCATION INTRODUCTION	\$21.69



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44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	KIDS' SQUIGGLES (LETTERS MAKE WORDS)	\$11.00
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	KEVA PLANKS BRAIN BUILDERS JUNIOR	\$8.95
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	I'M SAD	\$5.05
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	HOW THE HOLLYHOCKS CAME TO NEW MEXICO	\$13.47
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	FIVE CHAPTER BOOKS 6	\$12.99
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	FOUR CHAPTER BOOKS 9: STEP 9	\$13.99
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	FIVE LET'S GO! BOKS 5: STEP 5	\$10.99
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	FIVE CHAPTER BOOKS 8: STEP 8	\$13.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	FIVE CHAPTER BOOKS 2: STEP 2	\$11.99
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	FIVE CHAPTER BOOKS 3: STEP 3	\$12.00
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	FIVE CHAPTER BOOKS: STEP 4	\$12.00
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	ELENCO DELUXE SOLAR EDUCATIONAL KIT	\$13.05
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	WE ARE WATER	\$12.40
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	FIVE CHAPTER BOOKS 8: STEP 8	\$13.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	TORTILLA SUN	\$4.14
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	THERE WAS AN OLD LADY WHO SWALLOWED A FLY	\$5.74
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	TALES OF GREEK	\$7.63
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	SQUIGGLE CODE	\$13.50
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	SPLAT THE CAT AND THE LATE LIBRARY BOOK	\$2.29
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	DAYS OF THE DEAD	\$4.60

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44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	CARL'S SNOWY AFTERNOON	\$5.94
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	BEFORE THE SQUIGGLE	\$12.49
44137	06/17/2021	2271	MACKIN EDUCATIONAL RESOURCES	679577	27107.2200.56114.0000.008048.0000	FIVE CHAPTER BOOKS 1: STEP 1	\$10.99
Check Total:							\$836.89
44138	06/17/2021	2271	RECORDS ACE HARDWARE	K31873	13000.2700.56215.0000.008000.0000	MI-T-M 3000 PSI	\$459.99
44138	06/17/2021	2271	RECORDS ACE HARDWARE	K31873	13000.2700.56215.0000.008000.0000	CM WET/DR 12 GAL 6 HP	\$95.99
44138	06/17/2021	2271	RECORDS ACE HARDWARE	K31873	13000.2700.56215.0000.008000.0000	STIHL FS70R TRIMMER	\$486.00
Check Total:							\$1,041.98
44139	06/17/2021	2271	SPRINGER ELECTRIC COOPERATIVE INC	42869	11000.2600.54411.0000.008033.0000	2020-2021 - CES ELECTRICITY	\$186.19
44139	06/17/2021	2271	SPRINGER ELECTRIC COOPERATIVE INC	42869	11000.2600.54411.0000.008034.0000	2020-2021 - CHS ELECTRICITY	\$2,263.71
44139	06/17/2021	2271	SPRINGER ELECTRIC COOPERATIVE INC	42869	11000.2600.54411.0000.008036.0000	2020-2021 - CMS ELECTRICITY	\$186.19
44139	06/17/2021	2271	SPRINGER ELECTRIC COOPERATIVE INC	42869	13000.2700.54411.0000.008000.0000	2020-2021 - TRANSPORTATION DEPT	\$134.25
Check Total:							\$2,770.34
44140	06/17/2021	2271	T-MOBILE USA, INC	ACCT #974611804	24305.2600.54416.0000.008000.0000	PURCHASE OF ADDITIONAL HOTSPOTS	\$13,920.00
Check Total:							\$13,920.00
44141	06/17/2021	2271	TIMMY C. RICHEY	153428	27127.3300.55915.0000.008047.0000	WELDING STOVE INSINURATOR TO INCLUDE	\$4,999.99
Check Total:							\$4,999.99
44142	06/17/2021	2271	WHITTEN CONSTRUCTION	606	31701.4000.54315.0000.008047.0000	2020-2021 - PUMP OUT GREASE TRAP AT ENEMS	\$189.26
44142	06/17/2021	2271	WHITTEN CONSTRUCTION	606	31701.4000.54315.0000.008048.0000	2020-2021 - PUMP OUT GREASE TRAP AT ENEMS	\$189.26
44142	06/17/2021	2271	WHITTEN CONSTRUCTION	614	31701.4000.54315.0000.008033.0000	2020-2021 - PUMP OUT GREASE TRAP AT CEMS	\$148.70
44142	06/17/2021	2271	WHITTEN CONSTRUCTION	614	31701.4000.54315.0000.008036.0000	2020-2021 - PUMP OUT GREASE TRAP AT CEMS	\$148.71
Check Total:							\$675.93
44143	06/17/2021	2273	WEX BANK	72101372	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$146.75
44143	06/17/2021	2273	WEX BANK	72101372	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$54.06
44143	06/17/2021	2273	WEX BANK	72101372	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$6.19
44143	06/17/2021	2273	WEX BANK	72101372	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$38.23
44143	06/17/2021	2273	WEX BANK	72101372	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$165.06

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44143	06/17/2021	2273	WEX BANK	72101372	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$35.57
44143	06/17/2021	2273	WEX BANK	72101372	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$198.05
44143	06/17/2021	2273	WEX BANK	72101372	13000.2700.56212.0000.008000.0000	FLEET FUEL	\$369.01
44143	06/17/2021	2273	WEX BANK	72101372	29102.1000.53711.1010.008047.0000	FLEET FUEL	\$8.76
						Check Total:	\$1,021.68
44146	06/24/2021		MORENO VALLEY HIGH SCHOOL	V800513	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$20,159.56
						Check Total:	\$20,159.56
44147	06/24/2021	2282	4ALARM SERVICE	81397	31701.4000.54315.0000.008047.0000	MONTHLY MONITORING FEE - 6 MONTHS	\$16.07
44147	06/24/2021	2282	4ALARM SERVICE	81397	31701.4000.54315.0000.008048.0000	MONTHLY MONITORING FEE - 6 MONTHS	\$16.07
						Check Total:	\$32.14
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	436783747934	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$174.30
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	465985965777	11000.1000.56118.1010.008047.0000	2020-2021 CLASSROOM SUPPLIES	\$72.22
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	465985965777	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$72.23
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	466745686353	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$159.78
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	479444878858	11000.1000.56118.1010.008047.0000	2020-2021 CLASSROOM SUPPLIES	\$3.10
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	479444878858	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$3.09
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	579745698965	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$9.90
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	589333669845	11000.1000.56118.1010.008033.0000	2020-2021 CLASSROOM SUPPLIES	\$14.67
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	589333669845	11000.1000.56118.1010.008036.0000	2020-2021 CLASSROOM SUPPLIES	\$14.68
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	589333669845	11000.1000.56118.1010.008047.0000	2020-2021 CLASSROOM SUPPLIES	\$14.68
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	589333669845	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$14.68

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44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	596643568746	11000.1000.56118.1010.008033.0000	2020-2021 CLASSROOM SUPPLIES	\$34.17
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	596643568746	11000.1000.56118.1010.008036.0000	2020-2021 CLASSROOM SUPPLIES	\$34.17
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	596643568746	11000.1000.56118.1010.008047.0000	2020-2021 CLASSROOM SUPPLIES	\$34.17
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	596643568746	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$34.16
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	656568775349	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$192.78
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	745739454638	11000.1000.56118.1010.008047.0000	2020-2021 CLASSROOM SUPPLIES	\$2.84
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	745739454638	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$2.85
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	779785566368	11000.1000.56118.1010.008033.0000	2020-2021 CLASSROOM SUPPLIES	\$99.35
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	779785566368	11000.1000.56118.1010.008036.0000	2020-2021 CLASSROOM SUPPLIES	\$99.36
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	885384763344	11000.1000.56118.1010.008047.0000	2020-2021 CLASSROOM SUPPLIES	\$20.78
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	885384763344	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$20.77
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	944597947866	11000.1000.56118.1010.008047.0000	2020-2021 CLASSROOM SUPPLIES	\$25.22
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	944597947866	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$25.23
44148	06/24/2021	2282	AMAZON.COM CREDIT PLAN	968934393955	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$20.00
Check Total:							\$1,199.18
44149	06/24/2021	2282	CARQUEST RATON	5728-36023	13000.2700.56118.0000.008000.0000	AIR FILTER	\$534.00
44149	06/24/2021	2282	CARQUEST RATON	5728-36023	13000.2700.56118.0000.008000.0000	FUEL FILTER	\$52.20
44149	06/24/2021	2282	CARQUEST RATON	5728-36023	13000.2700.56118.0000.008000.0000	AIR FILTER	\$147.42
44149	06/24/2021	2282	CARQUEST RATON	5728-36023	13000.2700.56118.0000.008000.0000	BRAKE CLEANER	\$97.56
44149	06/24/2021	2282	CARQUEST RATON	5728-36023	13000.2700.56118.0000.008000.0000	OIL SOLVENT - 5 GALLON	\$53.69
44149	06/24/2021	2282	CARQUEST RATON	5728-36023	13000.2700.56118.0000.008000.0000	LUBE - HYDRAULIC	\$195.84

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44149	06/24/2021	2282	CARQUEST RATON	5728-36023	13000.2700.56118.0000.008000.0000	BAND CLAMP	\$141.96
44149	06/24/2021	2282	CARQUEST RATON	5728-36023	13000.2700.56118.0000.008000.0000	OIL 5W30	\$174.72
44149	06/24/2021	2282	CARQUEST RATON	5728-36023	13000.2700.56118.0000.008000.0000	SHOP TOWEL	\$41.88
44149	06/24/2021	2282	CARQUEST RATON	5728-36023	13000.2700.56118.0000.008000.0000	MINI BULB ASST	\$120.74
						Check Total:	\$1,560.01
44150	06/24/2021	2282	CIMARRON MUNICIPAL SCHOOLS	6/16/21 - BUS 22	11000.1000.55817.9000.008034.0000	BUS FOR STATE TRACK	\$167.10
44150	06/24/2021	2282	CIMARRON MUNICIPAL SCHOOLS	6/18/21 - BUS 22	11000.1000.55817.9000.008034.0000	MEET TO ALBUQUERQUE ON BUS FOR BASEBALL TO LAS VEGAS/ROBERTSON ON	\$62.79
						Check Total:	\$229.89
44151	06/24/2021	2282	CUNICO TIRE COMPANY INC	53342	13000.2700.56215.0000.008000.0000	LT225 /75R16-10 ADVANTA ATX750 ATX750155	\$1,714.20
						Check Total:	\$1,714.20
44152	06/24/2021	2282	ESS INC.	0087741-IN	13000.2700.56118.0000.008000.0000	PROVIDE & INSTALL NEW FILL RIGHT PUMP & OPW PV	\$12,896.00
						Check Total:	\$12,896.00
44153	06/24/2021	2282	KAJEET, INC	INV17938	31900.4000.56118.0000.008000.0000	CUSTOM 5GB DATA PLAN	\$1,678.56
44153	06/24/2021	2282	KAJEET, INC	INV17938	31900.4000.56118.0000.008000.0000	ROUTER MGT SERVICE - 1 YEAR PREMIUM	\$719.88
44153	06/24/2021	2282	KAJEET, INC	INV17938	31900.4000.56118.0000.008000.0000	TELECOM ADMIN FEE	\$163.66
						Check Total:	\$2,562.10
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	24101.1000.56118.1010.008047.0000	100-PIECE WOODEN TRAIN SET	\$79.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	24101.1000.56118.1010.008047.0000	LAKESHORE HARDWOOD DOLL CRIB	\$99.50
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	24101.1000.56118.1010.008047.0000	LAKESHORE HARDWOOD DOLL HIGHCHAIR	\$99.50
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	24101.1000.56118.1010.008047.0000	TURN & LEARN MAGNETIC GEARS	\$59.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	24101.1000.56118.1010.008047.0000	EASY-BULD BRICKS - STARTER SET	\$298.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	24101.1000.56118.1010.008047.0000	DESIGN & BUILD ENGINEERING CENTERS	\$129.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	24101.1000.56118.1010.008047.0000	SOCIAL-EMOTIONAL COMPETENCE SUPPORT KIT	\$599.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	24101.1000.56118.1010.008047.0000	STAND-UP MAGNETIC DESIGN CENTER	\$129.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	24101.1000.56118.1010.008047.0000	DOUBLE-SIDED MAGNETIC LETTER TILES	\$179.97

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44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	24101.1000.56118.1010.008047.0000	MAGNETIC STORE & DISPLAY CHART EASEL	\$259.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	WRITE & WIPE KID MAGNETS	\$14.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	TACTILE LIQUID LETTERS	\$49.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	MAGNA-TILES – MASTER	\$129.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	MAGNETIC COLOR MAZE	\$79.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	FANCY BIRTHDAY	\$29.95
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	MAGIC WATER MARBLES – MULTICOLOR	\$29.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	NUTS ABOUT COUNTING	\$59.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	WRITE & WIPE LAPBOARD – SET OF 10	\$65.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	WHAT'S THE RHYME? SORTING HOUSES	\$29.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	EARLY MATCH ACTIVITY CENTER	\$39.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LETTER CRAYONS WORD BUILDING CENTER	\$29.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	MOLD & PLAY SENSORE SAND SET	\$59.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LAKESHORE MAGIC BOARD – SET OF 10	\$129.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	BUILDING LANGUAGE	\$39.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	NYLON BRISTLY PAINTBRUSHES – SET OF 10	\$19.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	REGULAR DOT ART PAINTERS – SET OF 6	\$84.95
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LAKESHORE FULLY WASHABLE LIQUID TEMPERA	\$34.50
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	BRIGHT GIANT WASHABLE COLOR INK PADS – SET OF 5	\$29.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	WIKKI STIX	\$13.98

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44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LAKESHORE DESIGN ROLLERS – SET OF 6	\$16.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	TEXTURE BRUSHES	\$14.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LAKESHORE COMMUNITY BLOCK PLAY PEOPLE	\$73.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LAKESHORE COUNTING	\$59.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	TACTILE LETTERS – LOWERCASE	\$16.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	TACKTILE LETTERS – UPPER CASE	\$16.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	TEACHING GEAR CLOCK	\$39.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	STUDENT GEAR CLOCKS – SET OF 6	\$69.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	ALPHA-BOTS	\$119.96
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	FOAM SENSORY PAINT – SET OF 5	\$59.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LEARN THE ALPHABET! DOUGH MATSCO	\$16.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LAKESHORE COMMUNITY GARAGES – SET OF 8	\$79.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	REAL-ACTION FIRE ENGINE	\$49.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	FOUR SEASONS FLOOR PUZZLES	\$12.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	NUMBER PHOTO FLOOR	\$12.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	ALPHABET PHOTO FLOOR PUZZLE	\$12.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	AROUND TOWN VEHICLES – SET OF 8	\$16.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LET'S GET MOVING! NUMBERS & COUNTING KIT	\$49.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	TUB OF CARS, PLANES & TRAINS	\$39.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	HEAVY-DUTY SAND TOOLS	\$79.99

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44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LAKESHORE WATER PLAY	\$79.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	KID TOUGH TRUCKS	\$89.50
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LAKESHORE BIG BUBBLES KIT	\$39.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	CLASSROOM SUPPLY CADDIES – SET OF 6	\$39.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	FLOAT & FIND ALPHABET BUBBLES	\$29.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	STORE-IT-ALL CRAFT CONTAINERS – SET OF 10	\$65.97
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	MAGNETIC ALPHABET MAZE	\$49.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	CLASSIC DOLLHOUSE FURNITURE	\$159.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	GIANT CLASSIC DOLLHOUSE	\$199.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LAKESHORE POSE & PLAY FAMILIES – COMPLETE SET	\$95.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LOAD-IT-UP RECYCLING TRUCK	\$39.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	WORD BUILDING PUZZLES – 3-LETTER WORDS	\$29.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LAKESHORE MAGNETIC FISHING SET	\$59.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	KINETIC SENSORY SAND – 11-POUND BAG	\$49.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	HOLD-A-RING WALKING	\$36.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	SPACE SAVING PAPER	\$29.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	CLEAR ADHESIVE ROLL – 60'X18"	\$28.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	HELP-YOURSELF PITCHERS – SET OF 6	\$24.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	ANSWER BOARD SUPPLY CENTER	\$34.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	CLASSROOM LAMINATING MACHINE	\$129.00



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44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	FRUIT-SCENTED STICKERS - VARIETY PACK	\$16.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	DAILY SCHEDULE CHART	\$29.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LAKESHORE CLEAR VIEW STORAGE BOX	\$111.86
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	MAGNETIC DISPLAY SHELVES	\$79.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	COLOR ME CREATIVE SUPPLY CADDY	\$21.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	SNAP & DESIGN MONSTER TRUCKS	\$59.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	PEEL & STICK MAGNET DOTS	\$12.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	SEE-INSIDE SORTING	\$33.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	SCOOP-A-BUG SORTING KIT	\$29.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	LIGHT TABLE SENSORY PLAY MATERIALS - COMPLETE SET	\$149.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	NUMBER-BOTS	\$33.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	FLEX-SPACE COMFY FLOOR SEAT - GREEN	\$59.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	FLEX-SPACE COMFY FLOOR SEAT - ORANGE	\$59.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	FLEX-SPACE COMFY FLOOR SEAT - GRAY	\$59.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	FLEX-SPACE COMFY FLOOR SEAT - BLUE	\$59.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	TRANSLUCENT LETTERS	\$12.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	BIG TAPE MEASURE	\$10.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	CONFETTI MONTHS OF THE YEAR BULLETIN BOARD	\$7.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	CONFETTI BORDER	\$11.97
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2236460621	27149.1000.56118.1010.008047.0000	HELLO SUNSHINE POM-POM SCALLOPED BORDER	\$9.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	IMAGINATION DESIGN BUILDERS	\$39.98

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44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	CLEAR-VIEW MARBLE RUN	\$43.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	WHAT'S INSIDE? SOFT FEELY BOX	\$49.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	KID-SIZED INDOOR/OUTDOOR	\$229.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	SNAP-BOTS	\$39.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	CRAZY SHAPES MAGNETIC BUILDING SET	\$49.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	LAKESHORE SENSORY BALL SET	\$39.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	PASTEL GIANT WASHABLE COLOR INK	\$29.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	BRILLIANT DOT ART PAINTERS	\$16.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	SHIMMERING DOT ART PAINTERS	\$16.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	FOAM SENSORY PAINT	\$59.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	DESIGN & BULD WATER BLOCKS	\$59.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	CAN DO: SCIENCE DISCOVERY	\$149.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	TURN & LEARN MAGNETIC GEARS	\$59.98
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	FULLY LOADED MOBILE STEM STATION	\$1,098.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	BEGINNER'S SCIENCE LAB	\$59.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	LAKESHORE MAGNET KIT	\$69.99
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	OUTDOOR CLASSROOM CART W/COVER	\$399.00
44154	06/24/2021	2282	LAKESHORE LEARNING MATERIALS	2380880621	27149.1000.56118.1010.008033.0000	WATCH IT FLOW WATER	\$499.00
						Check Total:	\$8,968.58
44155	06/24/2021	2282	MINDWORKS INNOVATIONS, INC.	INV00000627398	27127.3300.53330.0000.008047.0000	ADULTS SUPPORTING YOUTH WITH CHALLENGING	\$350.00
44155	06/24/2021	2282	MINDWORKS INNOVATIONS, INC.	INV00000627398	27127.3300.53330.0000.008047.0000	ADDITIONAL WORKBOOKS FOR ADULTS SUPPORTING	\$121.50

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44155	06/24/2021	2282	MINDWORKS INNOVATIONS, INC.	INV000000627398	27127.3300.53330.0000.008047.0000	PARENTING WITH LOVE & LOGIC WAY	\$350.00
44155	06/24/2021	2282	MINDWORKS INNOVATIONS, INC.	INV000000627398	27127.3300.53330.0000.008047.0000	ADDITIONAL WORKBOOKS FOR PARENTING WITH LOVE	\$121.50
44155	06/24/2021	2282	MINDWORKS INNOVATIONS, INC.	INV000000627398	27127.3300.53330.0000.008048.0000	ADDITIONAL WORKBOOKS FOR PARENTING WITH LOVE	\$121.50
44155	06/24/2021	2282	MINDWORKS INNOVATIONS, INC.	INV000000627398	27127.3300.53330.0000.008048.0000	PARENTING WITH LOVE & LOGIC WAY	\$350.00
44155	06/24/2021	2282	MINDWORKS INNOVATIONS, INC.	INV000000627398	27127.3300.53330.0000.008048.0000	ADDITIONAL WORKBOOKS FOR ADULTS SUPPORTING	\$121.50
44155	06/24/2021	2282	MINDWORKS INNOVATIONS, INC.	INV000000627398	27127.3300.53330.0000.008048.0000	ADULTS SUPPORTING YOUTH WITH CHALLENGING	\$350.00
						Check Total:	\$1,886.00
44156	06/24/2021	2282	NORTHERN NEW MEXICO GAS COMPANY-AF	S0023947	27127.3300.53711.0000.008047.0000	INSTALLATION OF PROPANE AT THE GREEN HOUSE	\$281.91
44156	06/24/2021	2282	NORTHERN NEW MEXICO GAS COMPANY-AF	S0023947	27127.3300.53711.0000.008048.0000	INSTALLATION OF PROPANE AT THE GREEN HOUSE	\$281.91
						Check Total:	\$563.82
44157	06/24/2021	2282	PENTAIR AQUATIC ECO-SYSTEMS INC	1480107	27127.1000.56118.1010.008047.0000	FISHFARM SYST 1000 GALLON DOUBLE TANK	\$3,814.68
44157	06/24/2021	2282	PENTAIR AQUATIC ECO-SYSTEMS INC	1480107	27127.1000.56118.1010.008048.0000	FISHFARM SYST 1000 GALLON DOUBLE TANK	\$3,814.68
						Check Total:	\$7,629.36
44158	06/24/2021	2282	POWER GENERATION, LLC	260434	27127.3300.55818.0000.008047.0000	TRAVEL TIME FOR SITE VISIT	\$433.75
44158	06/24/2021	2282	POWER GENERATION, LLC	260434	27127.3300.55818.0000.008047.0000	MILEAGE AND DRIVE TIME	\$590.00
44158	06/24/2021	2282	POWER GENERATION, LLC	260434	27127.3300.55818.0000.008048.0000	MILEAGE AND DRIVE TIME	\$590.00
44158	06/24/2021	2282	POWER GENERATION, LLC	260434	27127.3300.55818.0000.008048.0000	TRAVEL TIME FOR SITE VISIT	\$433.75
44158	06/24/2021	2282	POWER GENERATION, LLC	260434	27127.3300.56118.0000.008047.0000	ELECTRICAL INSTALLATION, 200A ATS, CONDUIT &	\$2,375.00
44158	06/24/2021	2282	POWER GENERATION, LLC	260434	27127.3300.56118.0000.008047.0000	NEW CUMMINS 20KW COLD WEATHER GENERATOR	\$2,890.00
44158	06/24/2021	2282	POWER GENERATION, LLC	260434	27127.3300.56118.0000.008047.0000	GENERATOR PRE-CAST CONCRETE	\$212.50
44158	06/24/2021	2282	POWER GENERATION, LLC	260434	27127.3300.56118.0000.008048.0000	GENERATOR PRE-CAST CONCRETE	\$212.50
44158	06/24/2021	2282	POWER GENERATION, LLC	260434	27127.3300.56118.0000.008048.0000	NEW CUMMINS 20KW COLD WEATHER GENERATOR	\$2,890.00

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44158	06/24/2021	2282	POWER GENERATION, LLC	260434	27127.3300.56118.0000.008048.0000	ELECTRICAL INSTALLATION, 200A ATS, CONDUIT &	\$2,375.00
44158	06/24/2021	2282	POWER GENERATION, LLC	260610	27127.3300.53330.0000.008047.0000	2 – EATON TYPE 1 SURGE SUPPRESSORS	\$405.00
44158	06/24/2021	2282	POWER GENERATION, LLC	260610	27127.3300.53330.0000.008047.0000	240 VOLT AC LOSS TIME RELAY	\$144.00
44158	06/24/2021	2282	POWER GENERATION, LLC	260610	27127.3300.53330.0000.008047.0000	LABOR	\$102.50
44158	06/24/2021	2282	POWER GENERATION, LLC	260610	27127.3300.53330.0000.008048.0000	LABOR	\$102.50
44158	06/24/2021	2282	POWER GENERATION, LLC	260610	27127.3300.53330.0000.008048.0000	240 VOLT AC LOSS TIME RELAY	\$144.00
44158	06/24/2021	2282	POWER GENERATION, LLC	260610	27127.3300.53330.0000.008048.0000	2 – EATON TYPE 1 SURGE SUPPRESSORS	\$405.00
						Check Total:	\$14,305.50
44159	06/24/2021	2282	RECORDS ACE HARDWARE	332290	31701.4000.54315.0000.008000.0000	2020–2021 – CIMARRON MAINTENANCE & REPAIRS	\$112.87
						Check Total:	\$112.87
44160	06/24/2021	2282	SUNNYSIDE HARDWARE & GROCERY, INC	5744	27127.3300.56118.0000.008047.0000	HIGH HEAT PAINT	\$84.00
44160	06/24/2021	2282	SUNNYSIDE HARDWARE & GROCERY, INC	5744	27127.3300.56118.0000.008048.0000	HIGH HEAT PAINT	\$109.00
						Check Total:	\$193.00
44161	06/24/2021	2282	Z MECHANICAL LLC	2483	27127.3300.56118.0000.008047.0000	MATERIALS FROM ACE HARDWARE	\$276.42
44161	06/24/2021	2282	Z MECHANICAL LLC	2483	27127.3300.56118.0000.008047.0000	MATERIALS FOR IRRIGATION SYSTEM FROM DAHL'S	\$449.90
44161	06/24/2021	2282	Z MECHANICAL LLC	2483	27127.3300.56118.0000.008047.0000	MATERIALS FROM PERRY SUPPLY	\$276.43
44161	06/24/2021	2282	Z MECHANICAL LLC	2483	27127.3300.56118.0000.008047.0000	PRICE MATCH	(\$103.88)
44161	06/24/2021	2282	Z MECHANICAL LLC	2483	27127.3300.56118.0000.008047.0000	GRT	\$69.85
44161	06/24/2021	2282	Z MECHANICAL LLC	2483	27127.3300.56118.0000.008048.0000	GRT	\$69.85
44161	06/24/2021	2282	Z MECHANICAL LLC	2483	27127.3300.56118.0000.008048.0000	PRICE MATCH	(\$103.87)
44161	06/24/2021	2282	Z MECHANICAL LLC	2483	27127.3300.56118.0000.008048.0000	MATERIALS FROM PERRY SUPPLY	\$276.42
44161	06/24/2021	2282	Z MECHANICAL LLC	2483	27127.3300.56118.0000.008048.0000	MATERIALS FOR IRRIGATION SYSTEM FROM DAHL'S	\$449.90

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44161	06/24/2021	2282	Z MECHANICAL LLC	2483	27127.3300.56118.0000.008048.0000	MATERIALS FROM ACE HARDWARE	\$276.43
						Check Total:	\$1,937.45
44162	06/25/2021		MORENO VALLEY HIGH SCHOOLV30986		24146.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$13,057.06
						Check Total:	\$13,057.06
44163	06/29/2021	2283	AMAZON.COM CREDIT PLAN	486557339886	11000.1000.56118.1010.008033.0000	MARIE SALAS – CLASSROOM SUPPLIES	\$99.95
						Check Total:	\$99.95
44164	06/29/2021	2283	BURCO CHEMICAL & SUPPLY INC	26307	27130.1000.56118.1010.000000.0000	WALL MOUNT SANITARY NAPKIN RECEPTACLE	\$246.00
						Check Total:	\$246.00
44165	06/29/2021	2283	KIT CARSON ELECTRIC COOPERATIVE INC	5/1-6/1/21	11000.2600.54411.0000.008047.0000	2020–2021 – ENES ELECTRICITY	\$1,027.16
44165	06/29/2021	2283	KIT CARSON ELECTRIC COOPERATIVE INC	5/1-6/1/21	11000.2600.54411.0000.008048.0000	2020–2021 – ENMS ELECTRICITY	\$1,027.16
						Check Total:	\$2,054.32
44166	06/29/2021	2283	LEARNING WITHOUT TEARS	INV108060	11000.1000.56112.1010.008033.0000	MY FIRST BOOKSET	\$137.50
44166	06/29/2021	2283	LEARNING WITHOUT TEARS	INV108060	11000.1000.56112.1010.008033.0000	LETTERS/NUMBERS FOR ME	\$170.10
44166	06/29/2021	2283	LEARNING WITHOUT TEARS	INV108060	11000.1000.56112.1010.008033.0000	I KNOW BY NUMBER	\$725.50
44166	06/29/2021	2283	LEARNING WITHOUT TEARS	INV108060	11000.1000.56112.1010.008033.0000	WRITING JOURNAL	\$60.90
44166	06/29/2021	2283	LEARNING WITHOUT TEARS	INV108060	11000.1000.56112.1010.008033.0000	WRITING JOURNAL – 1ST	\$52.20
44166	06/29/2021	2283	LEARNING WITHOUT TEARS	INV108060	11000.1000.56112.1010.008033.0000	CURSIVE WRITING – 3RD	\$136.08
44166	06/29/2021	2283	LEARNING WITHOUT TEARS	INV108060	11000.1000.56112.1010.008033.0000	CURSIVE SUCCESS – 4TH	\$192.78
						Check Total:	\$1,475.06
44167	06/29/2021	2283	M.C. ELECTRIC INC	2414	13000.2700.53711.0000.008000.0000	INSTALL ELECTRICAL FOR DIESEL CARD CONTROL	\$2,500.00
						Check Total:	\$2,500.00
44168	06/29/2021	2283	NATURE SCAPES INC	21082	31701.4000.54315.0000.008033.0000	2020–2021 – JANITORIAL CONTRACT CIMARRON	\$1,494.05
44168	06/29/2021	2283	NATURE SCAPES INC	21082	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70
44168	06/29/2021	2283	NATURE SCAPES INC	21082	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
44168	06/29/2021	2283	NATURE SCAPES INC	21082	31701.4000.54315.0000.008036.0000	2020–2021 – JANITORIAL CONTRACT CIMARRON	\$1,494.05
44168	06/29/2021	2283	NATURE SCAPES INC	21083	31701.4000.54315.0000.008034.0000	2020–2021 – JANITORIAL CONTRACT CIMARRON	\$2,456.41
44168	06/29/2021	2283	NATURE SCAPES INC	21083	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09
						Check Total:	\$5,888.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44169	06/29/2021	2283	PHOENIX MECHANICAL, LLC	7105989	31701.4000.54315.0000.008033.0000	REPAIR BOILER LEAK AT CEMS	\$324.43
44169	06/29/2021	2283	PHOENIX MECHANICAL, LLC	7105989	31701.4000.54315.0000.008036.0000	REPAIR BOILER LEAK AT CEMS	\$324.44
Check Total:							\$648.87
44170	06/29/2021	2283	ROBERTS TRUCK CENTER	X814018769:01	13000.2700.54314.0000.008000.0000	SEAL-O-RING	\$7.73
44170	06/29/2021	2283	ROBERTS TRUCK CENTER	X814018769:01	13000.2700.54314.0000.008000.0000	SENSOR GP-PR	\$349.83
44170	06/29/2021	2283	ROBERTS TRUCK CENTER	X814020293:01	13000.2700.56118.0000.008000.0000	BRAKE SHOE	\$521.50
44170	06/29/2021	2283	ROBERTS TRUCK CENTER	X814020293:01	13000.2700.56118.0000.008000.0000	BRAKE SHOE	\$240.00
44170	06/29/2021	2283	ROBERTS TRUCK CENTER	X814020293:01	13000.2700.56118.0000.008000.0000	SHOE BRAKE KIT	\$553.70
44170	06/29/2021	2283	ROBERTS TRUCK CENTER	X814020293:01	13000.2700.56118.0000.008000.0000	BRAKE SHOE KIT	\$384.00
44170	06/29/2021	2283	ROBERTS TRUCK CENTER	X814020293:01	13000.2700.56118.0000.008000.0000	MOTOR STARTER	\$920.22
44170	06/29/2021	2283	ROBERTS TRUCK CENTER	X814020293:01	13000.2700.56118.0000.008000.0000	BRAKE DRUM FRONT WHEEL	\$1,702.90
44170	06/29/2021	2283	ROBERTS TRUCK CENTER	X814020293:01	13000.2700.56118.0000.008000.0000	BRAKE DRUM REAR	\$1,927.30
Check Total:							\$6,607.18
44171	06/30/2021		MORENO VALLEY HIGH SCHOOL	V867275	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$69,606.46
Check Total:							\$69,606.46
44172	06/30/2021	2284	IN BANK	NMPSIA	11000.2600.55200.0000.008000.0000	21-22 NMPSIA RISK	\$75,000.00
44172	06/30/2021	2284	IN BANK	NMPSIA	13000.2700.52710.0000.008000.0000	21-22 NMPSIA RISK	\$2,955.00
Check Total:							\$77,955.00
Bank Total:							\$508,927.52
<b>Manual Checks Recap</b>							
44146	06/24/2021	11468	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$20,159.56
Check Total:							\$20,159.56
44162	06/25/2021	11469	MORENO VALLEY HIGH SCHOOL	MANUAL	24146.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$13,057.06
Check Total:							\$13,057.06
44171	06/30/2021	11470	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$69,606.46
Check Total:							\$69,606.46
Manual Checks Total:							\$102,823.0

<u>Fund</u>	<u>Amount</u>
11000	\$180,043.26
13000	\$46,154.55
21000	\$25,531.33
23400	\$978.00
23403	\$1,235.83
23417	\$380.67
23419	\$466.61
23422	\$66.48
23426	\$108.90
23431	\$1,431.20
23449	\$51.50
23488	\$983.64
24101	\$1,932.94
24106	\$20,159.56
24146	\$13,057.06
24154	\$250.50
24305	\$15,040.00
27107	\$3,171.91
27127	\$76,395.12
27130	\$540.00
27149	\$9,973.09
29102	\$8.76
31100	\$27,829.43
31701	\$46,123.62
31900	\$42,716.39
Fund Totals:	\$514,630.35

**End of Report**

Disbursements Grand Total: \$514,630.35

## Cimarron Municipal Schools

### Deposit Listing

Date: 06/01/2021 - 06/30/2021

#### ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035537	06/03/2021	CHS - YEARBOOK SALES	\$480.00	\$420.00	\$900.00	
363035538	06/01/2021	CHS - YEARBOOK SALES	\$0.00	\$30.00	\$30.00	
363035539	06/01/2021	CHS - SHOP FEES	\$252.00	\$55.00	\$307.00	
363035540	06/15/2021	CHS BAND - SUMMER INSTRUMENT RENTAL	\$0.00	\$20.00	\$20.00	
363035541	06/15/2021	CHS YEARBOOK - DAVID WIER	\$0.00	\$30.00	\$30.00	
363035542	06/15/2021	VILLAGE OF CIMARRON - CLEAN & BEAUTIFUL CLEANUP	\$0.00	\$3,850.00	\$3,850.00	
363035543	06/03/2021	CEMS - PLANT SALES	\$216.00	\$63.00	\$279.00	
363035544	06/03/2021	CEMS - PLANT SALES	\$227.00	\$209.00	\$436.00	
363035545	06/03/2021	CEMS - PLANT SALES	\$70.00	\$30.00	\$100.00	
363035546	06/03/2021	CEMS - PLANT SALES	\$82.00	\$72.00	\$154.00	
Total Deposits for Bank:		10	Total Amount:	\$1,327.00	\$4,779.00	\$6,106.00

#### OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035849	06/03/2021	NMPED - 27149 - PRE-K INITIATIVE	\$0.00	\$11,485.80	\$11,485.80
363035850	06/03/2021	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$80.62	\$80.62
363035851	06/03/2021	PHILMONT SCOUT RANCH - RENT OLD CES	\$0.00	\$1,000.00	\$1,000.00
363035852	06/03/2021	NEW MEXICO STATE UNIVERSITY - REIMB FOR SUBSTITUTE	\$0.00	\$800.00	\$800.00
363035853	06/03/2021	UNITED STATES POSTAL SERVICE - JUNE RENT	\$0.00	\$459.17	\$459.17
363035857	06/10/2021	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$193.01	\$193.01



Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035858	06/15/2021	HIGH PLAINS REGIONAL EDUCATION COOP - MAY MEDICAID	\$0.00	\$643.36	\$643.36
363035859	06/11/2021	NMPED - 27127 - COMMUNITY SCHOOLS	\$0.00	\$9,569.46	\$9,569.46
363035860	06/17/2021	TRANSPORTATION - MAY 2021	\$0.00	\$36,784.00	\$36,784.00
363035861	06/22/2021	COLFAX COUNTRY TREASURER - MAY 2021 DISTRIBUTION	\$0.00	\$311,614.94	\$311,614.94
363035862	06/21/2021	NMPED - 24109 - IDEA B PRESCHOOL	\$0.00	\$1,889.10	\$1,889.10
363035863	06/22/2021	NMPED - 25233 - G5 REAP	\$0.00	\$740.28	\$740.28
363035864	06/22/2021	GILBERT & PATRICIA ZAMORA - DONATION TO CAFE	\$0.00	\$120.00	\$120.00
363035865	06/22/2021	BOKF - BOND REIMBURSEMENT #12	\$0.00	\$4,873.49	\$4,873.49
363035866	06/23/2021	NMPED - 24106 - IDEA B ENTITLEMENT	\$0.00	\$48,531.11	\$48,531.11
363035867	06/24/2021	HIGH PLAINS REGIONAL EDUCATIONAL COOP - JUNE MEDIC	\$0.00	\$1,605.33	\$1,605.33
363035868	06/24/2021	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$229.89	\$229.89
363035869	06/25/2021	NMPED - 24146 - MVHS - DISTANCE LEARNING	\$0.00	\$13,057.06	\$13,057.06
363035870	06/29/2021	UNITED STATES POSTAL SERVICE - JULY RENT	\$0.00	\$459.17	\$459.17
363035871	06/29/2021	MARIE SALAS - REIMBURSEMENT TO AMAZON INVOICE	\$0.00	\$99.95	\$99.95
363035872	06/30/2021	SEG - JUNE 2021	\$0.00	\$447,703.00	\$447,703.00
363035873	06/30/2021	USDA - MAY 2021	\$0.00	\$38,091.18	\$38,091.18
363035874	06/30/2021	NMPED - 24101 - TITLE 1 ESEA	\$0.00	\$10,867.44	\$10,867.44
Total Deposits for Bank:		23	Total Amount:	\$0.00	\$940,897.36
Total Deposits :		33	Total Amount:	\$1,327.00	\$945,676.36

**End of Report**

# Cimarron Municipal Schools

Date: 6/1/2021 - 6/30/2021

## BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$5,058,777.00	\$23,165.00	\$5,081,942.00	\$750,462.45	\$4,380,436.96	\$701,505.04	\$0.00	\$701,505.04	13.80%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$5,058,777.00</b>	<b>\$23,165.00</b>	<b>\$5,081,942.00</b>	<b>\$750,462.45</b>	<b>\$4,380,436.96</b>	<b>\$701,505.04</b>	<b>\$0.00</b>	<b>\$701,505.04</b>	<b>13.80%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$426,913.00	(\$22,339.00)	\$404,574.00	\$76,836.18	\$404,574.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$426,913.00</b>	<b>(\$22,339.00)</b>	<b>\$404,574.00</b>	<b>\$76,836.18</b>	<b>\$404,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$34,141.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
	<b>FUND: INSTRUCTIONAL MATERIALS - 14000</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>100.00%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$253,607.00	\$139,296.00	\$392,903.00	\$33,523.90	\$350,976.94	\$41,926.06	\$0.00	\$41,926.06	10.67%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$253,607.00</b>	<b>\$139,296.00</b>	<b>\$392,903.00</b>	<b>\$33,523.90</b>	<b>\$350,976.94</b>	<b>\$41,926.06</b>	<b>\$0.00</b>	<b>\$41,926.06</b>	<b>10.67%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$38,217.00	\$1,170.00	\$39,387.00	\$0.00	\$10,270.20	\$29,116.80	\$0.00	\$29,116.80	73.92%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$38,217.00</b>	<b>\$1,170.00</b>	<b>\$39,387.00</b>	<b>\$0.00</b>	<b>\$10,270.20</b>	<b>\$29,116.80</b>	<b>\$0.00</b>	<b>\$29,116.80</b>	<b>73.92%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$109,989.00	\$10,661.00	\$120,650.00	\$26,984.91	\$120,044.56	\$605.44	\$0.00	\$605.44	0.50%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$109,989.00</b>	<b>\$10,661.00</b>	<b>\$120,650.00</b>	<b>\$26,984.91</b>	<b>\$120,044.56</b>	<b>\$605.44</b>	<b>\$0.00</b>	<b>\$605.44</b>	<b>0.50%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,987.00	\$32,575.00	\$155,562.00	\$28,606.64	\$155,420.75	\$141.25	\$0.00	\$141.25	0.09%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$122,987.00</b>	<b>\$32,575.00</b>	<b>\$155,562.00</b>	<b>\$28,606.64</b>	<b>\$155,420.75</b>	<b>\$141.25</b>	<b>\$0.00</b>	<b>\$141.25</b>	<b>0.09%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,217.00	\$5,323.00	\$17,540.00	\$4,714.44	\$17,206.66	\$333.34	\$0.00	\$333.34	1.90%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$12,217.00</b>	<b>\$5,323.00</b>	<b>\$17,540.00</b>	<b>\$4,714.44</b>	<b>\$17,206.66</b>	<b>\$333.34</b>	<b>\$0.00</b>	<b>\$333.34</b>	<b>1.90%</b>
24146.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$67,700.00	\$67,700.00	\$15,808.50	\$67,700.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: CHARTER SCHOOLS - 24146</b>	<b>\$0.00</b>	<b>\$67,700.00</b>	<b>\$67,700.00</b>	<b>\$15,808.50</b>	<b>\$67,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,680.00	\$905.00	\$31,585.00	\$8,173.86	\$24,290.99	\$7,294.01	\$0.00	\$7,294.01	23.09%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$30,680.00</b>	<b>\$905.00</b>	<b>\$31,585.00</b>	<b>\$8,173.86</b>	<b>\$24,290.99</b>	<b>\$7,294.01</b>	<b>\$0.00</b>	<b>\$7,294.01</b>	<b>23.09%</b>
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$20,000.00	\$30,000.00	\$5,385.31	\$28,923.71	\$1,076.29	\$0.00	\$1,076.29	3.59%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$5,385.31</b>	<b>\$28,923.71</b>	<b>\$1,076.29</b>	<b>\$0.00</b>	<b>\$1,076.29</b>	<b>3.59%</b>
24301.0000.00000.0000.000000.0000	UNDESIGNATED	\$91,155.00	(\$223.00)	\$90,932.00	\$13,563.83	\$90,926.78	\$5.22	\$0.00	\$5.22	0.01%
	<b>FUND: CARES ACT - 24301</b>	<b>\$91,155.00</b>	<b>(\$223.00)</b>	<b>\$90,932.00</b>	<b>\$13,563.83</b>	<b>\$90,926.78</b>	<b>\$5.22</b>	<b>\$0.00</b>	<b>\$5.22</b>	<b>0.01%</b>
24305.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$30,272.00	\$30,272.00	\$18,348.78	\$24,482.89	\$5,789.11	\$0.00	\$5,789.11	19.12%
	<b>FUND: GEERF - 24305</b>	<b>\$0.00</b>	<b>\$30,272.00</b>	<b>\$30,272.00</b>	<b>\$18,348.78</b>	<b>\$24,482.89</b>	<b>\$5,789.11</b>	<b>\$0.00</b>	<b>\$5,789.11</b>	<b>19.12%</b>
24306.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$9,676.00	\$9,676.00	\$0.00	\$0.00	\$9,676.00	\$0.00	\$9,676.00	100.00%
	<b>FUND: CARES/GEER - HEPA FILTERS - 24306</b>	<b>\$0.00</b>	<b>\$9,676.00</b>	<b>\$9,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,676.00</b>	<b>\$0.00</b>	<b>\$9,676.00</b>	<b>100.00%</b>
24312.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$7,752.00	\$7,752.00	\$7,500.00	\$7,500.00	\$252.00	\$0.00	\$252.00	3.25%
	<b>FUND: CRRSA/RETENTION STIPEND - 24312</b>	<b>\$0.00</b>	<b>\$7,752.00</b>	<b>\$7,752.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$252.00</b>	<b>\$0.00</b>	<b>\$252.00</b>	<b>3.25%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,000.00	\$0.00	\$30,000.00	\$1,605.33	\$19,974.11	\$10,025.89	\$0.00	\$10,025.89	33.42%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,605.33</b>	<b>\$19,974.11</b>	<b>\$10,025.89</b>	<b>\$0.00</b>	<b>\$10,025.89</b>	<b>33.42%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,850.00	\$30,895.00	\$41,745.00	\$5,754.84	\$13,018.54	\$28,726.46	\$0.00	\$28,726.46	68.81%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$10,850.00</b>	<b>\$30,895.00</b>	<b>\$41,745.00</b>	<b>\$5,754.84</b>	<b>\$13,018.54</b>	<b>\$28,726.46</b>	<b>\$0.00</b>	<b>\$28,726.46</b>	<b>68.81%</b>
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$22,154.00	\$11,202.00	\$33,356.00	\$0.00	\$15,593.74	\$17,762.26	\$0.00	\$17,762.26	53.25%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$22,154.00</b>	<b>\$11,202.00</b>	<b>\$33,356.00</b>	<b>\$0.00</b>	<b>\$15,593.74</b>	<b>\$17,762.26</b>	<b>\$0.00</b>	<b>\$17,762.26</b>	<b>53.25%</b>
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,519.00	\$25.00	\$12,544.00	\$3,171.91	\$3,171.91	\$9,372.09	\$0.00	\$9,372.09	74.71%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>\$12,519.00</b>	<b>\$25.00</b>	<b>\$12,544.00</b>	<b>\$3,171.91</b>	<b>\$3,171.91</b>	<b>\$9,372.09</b>	<b>\$0.00</b>	<b>\$9,372.09</b>	<b>74.71%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$78,343.00	(\$26,000.00)	\$52,343.00	\$14,129.36	\$24,435.07	\$27,907.93	\$0.00	\$27,907.93	53.32%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>\$78,343.00</b>	<b>(\$26,000.00)</b>	<b>\$52,343.00</b>	<b>\$14,129.36</b>	<b>\$24,435.07</b>	<b>\$27,907.93</b>	<b>\$0.00</b>	<b>\$27,907.93</b>	<b>53.32%</b>
27130.0000.00000.0000.000000.0000	UNDESIGNATED	\$662.00	(\$121.00)	\$541.00	\$540.00	\$540.00	\$1.00	\$0.00	\$1.00	0.18%
	<b>FUND: FEMININE HYGIENE PRODUCTS - 27130</b>	<b>\$662.00</b>	<b>(\$121.00)</b>	<b>\$541.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.18%</b>
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$9,666.00	\$149,666.00	\$38,660.59	\$149,639.54	\$26.46	\$0.00	\$26.46	0.02%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>\$140,000.00</b>	<b>\$9,666.00</b>	<b>\$149,666.00</b>	<b>\$38,660.59</b>	<b>\$149,639.54</b>	<b>\$26.46</b>	<b>\$0.00</b>	<b>\$26.46</b>	<b>0.02%</b>
27201.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,902.00	\$1,902.00	\$0.00	\$0.00	\$1,902.00	\$0.00	\$1,902.00	100.00%
	<b>FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201</b>	<b>\$0.00</b>	<b>\$1,902.00</b>	<b>\$1,902.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902.00</b>	<b>\$0.00</b>	<b>\$1,902.00</b>	<b>100.00%</b>
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$153,300.00	\$4,591.00	\$157,891.00	\$318.27	\$7,246.03	\$150,644.97	\$0.00	\$150,644.97	95.41%
	<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>	<b>\$153,300.00</b>	<b>\$4,591.00</b>	<b>\$157,891.00</b>	<b>\$318.27</b>	<b>\$7,246.03</b>	<b>\$150,644.97</b>	<b>\$0.00</b>	<b>\$150,644.97</b>	<b>95.41%</b>
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$3,752,880.00	\$3,752,880.00	\$27,829.43	\$912,407.47	\$2,840,472.53	\$0.00	\$2,840,472.53	75.69%
	<b>FUND: BOND BUILDING - 31100</b>	<b>\$0.00</b>	<b>\$3,752,880.00</b>	<b>\$3,752,880.00</b>	<b>\$27,829.43</b>	<b>\$912,407.47</b>	<b>\$2,840,472.53</b>	<b>\$0.00</b>	<b>\$2,840,472.53</b>	<b>75.69%</b>
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,570.00	\$799.00	\$7,369.00	\$0.58	\$1.55	\$7,367.45	\$0.00	\$7,367.45	99.98%
	<b>FUND: HB 33 - 31600</b>	<b>\$6,570.00</b>	<b>\$799.00</b>	<b>\$7,369.00</b>	<b>\$0.58</b>	<b>\$1.55</b>	<b>\$7,367.45</b>	<b>\$0.00</b>	<b>\$7,367.45</b>	<b>99.98%</b>
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,553,051.00	\$362,225.00	\$1,915,276.00	\$42,382.48	\$550,989.80	\$1,364,286.20	\$0.00	\$1,364,286.20	71.23%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>\$1,553,051.00</b>	<b>\$362,225.00</b>	<b>\$1,915,276.00</b>	<b>\$42,382.48</b>	<b>\$550,989.80</b>	<b>\$1,364,286.20</b>	<b>\$0.00</b>	<b>\$1,364,286.20</b>	<b>71.23%</b>
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,973.00	\$0.00	\$12,973.00	\$12,973.00	\$12,973.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: SB-9 STATE MATCH - 31703</b>	<b>\$12,973.00</b>	<b>\$0.00</b>	<b>\$12,973.00</b>	<b>\$12,973.00</b>	<b>\$12,973.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$562,666.00	\$229,542.00	\$792,208.00	\$40,616.39	\$406,004.57	\$386,203.43	\$0.00	\$386,203.43	48.75%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>\$562,666.00</b>	<b>\$229,542.00</b>	<b>\$792,208.00</b>	<b>\$40,616.39</b>	<b>\$406,004.57</b>	<b>\$386,203.43</b>	<b>\$0.00</b>	<b>\$386,203.43</b>	<b>48.75%</b>
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,045,558.00	\$0.00	\$1,045,558.00	\$1,168.66	\$518,020.96	\$527,537.04	\$0.00	\$527,537.04	50.46%
	<b>FUND: DEBT SERVICES - 41000</b>	<b>\$1,045,558.00</b>	<b>\$0.00</b>	<b>\$1,045,558.00</b>	<b>\$1,168.66</b>	<b>\$518,020.96</b>	<b>\$527,537.04</b>	<b>\$0.00</b>	<b>\$527,537.04</b>	<b>50.46%</b>
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,085,442.00	\$0.00	\$1,085,442.00	\$397.17	\$504,524.93	\$580,917.07	\$0.00	\$580,917.07	53.52%
	<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>	<b>\$1,085,442.00</b>	<b>\$0.00</b>	<b>\$1,085,442.00</b>	<b>\$397.17</b>	<b>\$504,524.93</b>	<b>\$580,917.07</b>	<b>\$0.00</b>	<b>\$580,917.07</b>	<b>53.52%</b>
<b>Grand Total:</b>		<b>\$10,868,630.00</b>	<b>\$4,737,680.00</b>	<b>\$15,606,310.00</b>	<b>\$1,179,456.81</b>	<b>\$8,821,295.66</b>	<b>\$6,785,014.34</b>	<b>\$0.00</b>	<b>\$6,785,014.34</b>	<b>43.48%</b>

End of Report

# Cimarron Municipal Schools

Date: 6/1/2021 - 6/30/2021

## 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	(\$164,919.00)	\$0.00	(\$164,919.00)	(\$24,996.60)	(\$168,836.50)	\$3,917.50	\$0.00	\$3,917.50	-2.38%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$11,667.00)	\$0.00	(\$11,667.00)	(\$2,654.05)	(\$9,192.71)	(\$2,474.29)	\$0.00	(\$2,474.29)	21.21%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$425.92)	(\$6,799.87)	(\$15,200.13)	\$0.00	(\$15,200.13)	69.09%
11000.0000.41910.0000.000000.0000	RENTALS	(\$60,100.00)	\$0.00	(\$60,100.00)	(\$1,918.34)	(\$63,969.21)	\$3,869.21	\$0.00	\$3,869.21	-6.44%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$43,000.00)	\$0.00	(\$43,000.00)	\$0.00	(\$45,000.00)	\$2,000.00	\$0.00	\$2,000.00	-4.65%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,508,911.00)	\$45,746.00	(\$4,463,165.00)	(\$376,676.00)	(\$4,463,527.00)	\$362.00	\$0.00	\$362.00	-0.01%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$19,187.00)	\$0.00	(\$19,187.00)	(\$1,420.54)	(\$18,101.54)	(\$1,085.46)	\$0.00	(\$1,085.46)	5.66%
11000.0000.44204.0000.000000.0000	FOREST RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,018.44)	\$7,018.44	\$0.00	\$7,018.44	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,829,784.00)	\$45,746.00	(\$4,784,038.00)	(\$408,091.45)	(\$4,782,445.27)	(\$1,592.73)	\$0.00	(\$1,592.73)	0.03%
	<b>FUND: OPERATIONAL - 11000</b>	<b>(\$4,829,784.00)</b>	<b>\$45,746.00</b>	<b>(\$4,784,038.00)</b>	<b>(\$408,091.45)</b>	<b>(\$4,782,445.27)</b>	<b>(\$1,592.73)</b>	<b>\$0.00</b>	<b>(\$1,592.73)</b>	<b>0.03%</b>
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,784.00)	(\$404,574.00)	\$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	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,784.00)	(\$406,574.00)	\$2,000.00	\$0.00	\$2,000.00	-0.49%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>(\$426,913.00)</b>	<b>\$22,339.00</b>	<b>(\$404,574.00)</b>	<b>(\$36,784.00)</b>	<b>(\$406,574.00)</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>-0.49%</b>
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,300.00)	\$0.00	(\$4,300.00)	\$0.00	(\$1,553.00)	(\$2,747.00)	\$0.00	(\$2,747.00)	63.88%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$120.00)	(\$2,410.00)	(\$22,590.00)	\$0.00	(\$22,590.00)	90.36%
21000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
21000.0000.43215.0000.000000.0000	INTER GOVERNMENTAL CONTRACT REVENUE	(\$1,900.00)	\$0.00	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	\$0.00	(\$1,900.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$214,896.00)	(\$88,897.00)	(\$303,793.00)	(\$38,091.18)	(\$349,628.79)	\$45,835.79	\$0.00	\$45,835.79	-15.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$246,096.00)	(\$91,397.00)	(\$337,493.00)	(\$38,211.18)	(\$353,591.79)	\$16,098.79	\$0.00	\$16,098.79	-4.77%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>(\$246,096.00)</b>	<b>(\$91,397.00)</b>	<b>(\$337,493.00)</b>	<b>(\$38,211.18)</b>	<b>(\$353,591.79)</b>	<b>\$16,098.79</b>	<b>\$0.00</b>	<b>\$16,098.79</b>	<b>-4.77%</b>
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$2,879.00)	(\$7,121.00)	\$0.00	(\$7,121.00)	71.21%
22000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$1,915.00)	(\$1,915.00)	\$0.00	(\$1,915.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	(\$1,915.00)	(\$11,915.00)	\$0.00	(\$4,794.00)	(\$7,121.00)	\$0.00	(\$7,121.00)	59.77%
	<b>FUND: ATHLETICS - 22000</b>	<b>(\$10,000.00)</b>	<b>(\$1,915.00)</b>	<b>(\$11,915.00)</b>	<b>\$0.00</b>	<b>(\$4,794.00)</b>	<b>(\$7,121.00)</b>	<b>\$0.00</b>	<b>(\$7,121.00)</b>	<b>59.77%</b>
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$109,989.00)	(\$10,661.00)	(\$120,650.00)	(\$10,867.44)	(\$155,508.27)	\$34,858.27	\$0.00	\$34,858.27	-28.89%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$109,989.00)	(\$10,661.00)	(\$120,650.00)	(\$10,867.44)	(\$155,508.27)	\$34,858.27	\$0.00	\$34,858.27	-28.89%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>(\$109,989.00)</b>	<b>(\$10,661.00)</b>	<b>(\$120,650.00)</b>	<b>(\$10,867.44)</b>	<b>(\$155,508.27)</b>	<b>\$34,858.27</b>	<b>\$0.00</b>	<b>\$34,858.27</b>	<b>-28.89%</b>
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,987.00)	(\$32,575.00)	(\$155,562.00)	(\$48,531.11)	(\$154,106.15)	(\$1,455.85)	\$0.00	(\$1,455.85)	0.94%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,987.00)	(\$32,575.00)	(\$155,562.00)	(\$48,531.11)	(\$154,106.15)	(\$1,455.85)	\$0.00	(\$1,455.85)	0.94%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>(\$122,987.00)</b>	<b>(\$32,575.00)</b>	<b>(\$155,562.00)</b>	<b>(\$48,531.11)</b>	<b>(\$154,106.15)</b>	<b>(\$1,455.85)</b>	<b>\$0.00</b>	<b>(\$1,455.85)</b>	<b>0.94%</b>

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	(\$12,217.00)	(\$5,323.00)	(\$17,540.00)	(\$1,889.10)	(\$12,492.22)	(\$5,047.78)	\$0.00	(\$5,047.78)	28.78%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,217.00)	(\$5,323.00)	(\$17,540.00)	(\$1,889.10)	(\$12,492.22)	(\$5,047.78)	\$0.00	(\$5,047.78)	28.78%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>(\$12,217.00)</b>	<b>(\$5,323.00)</b>	<b>(\$17,540.00)</b>	<b>(\$1,889.10)</b>	<b>(\$12,492.22)</b>	<b>(\$5,047.78)</b>	<b>\$0.00</b>	<b>(\$5,047.78)</b>	<b>28.78%</b>
24132.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
	<b>FUND: IDEA-B RESULTS PLAN - 24132</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,536.72)</b>	<b>\$6,536.72</b>	<b>\$0.00</b>	<b>\$6,536.72</b>	<b>0.00%</b>
24146.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$67,700.00)	(\$67,700.00)	(\$13,057.06)	(\$51,891.50)	(\$15,808.50)	\$0.00	(\$15,808.50)	23.35%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$67,700.00)	(\$67,700.00)	(\$13,057.06)	(\$51,891.50)	(\$15,808.50)	\$0.00	(\$15,808.50)	23.35%
	<b>FUND: CHARTER SCHOOLS - 24146</b>	<b>\$0.00</b>	<b>(\$67,700.00)</b>	<b>(\$67,700.00)</b>	<b>(\$13,057.06)</b>	<b>(\$51,891.50)</b>	<b>(\$15,808.50)</b>	<b>\$0.00</b>	<b>(\$15,808.50)</b>	<b>23.35%</b>
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,033.00)	(\$905.00)	(\$16,938.00)	\$0.00	(\$9,574.60)	(\$7,363.40)	\$0.00	(\$7,363.40)	43.47%
24154.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$14,647.00)	\$0.00	(\$14,647.00)	\$0.00	\$0.00	(\$14,647.00)	\$0.00	(\$14,647.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,680.00)	(\$905.00)	(\$31,585.00)	\$0.00	(\$9,574.60)	(\$22,010.40)	\$0.00	(\$22,010.40)	69.69%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>(\$30,680.00)</b>	<b>(\$905.00)</b>	<b>(\$31,585.00)</b>	<b>\$0.00</b>	<b>(\$9,574.60)</b>	<b>(\$22,010.40)</b>	<b>\$0.00</b>	<b>(\$22,010.40)</b>	<b>69.69%</b>
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>100.00%</b>
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$91,155.00)	\$223.00	(\$90,932.00)	\$0.00	(\$64,045.79)	(\$26,886.21)	\$0.00	(\$26,886.21)	29.57%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$91,155.00)	\$223.00	(\$90,932.00)	\$0.00	(\$64,045.79)	(\$26,886.21)	\$0.00	(\$26,886.21)	29.57%
	<b>FUND: CARES ACT - 24301</b>	<b>(\$91,155.00)</b>	<b>\$223.00</b>	<b>(\$90,932.00)</b>	<b>\$0.00</b>	<b>(\$64,045.79)</b>	<b>(\$26,886.21)</b>	<b>\$0.00</b>	<b>(\$26,886.21)</b>	<b>29.57%</b>
24305.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$30,272.00)	(\$30,272.00)	\$0.00	(\$4,874.11)	(\$25,397.89)	\$0.00	(\$25,397.89)	83.90%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$30,272.00)	(\$30,272.00)	\$0.00	(\$4,874.11)	(\$25,397.89)	\$0.00	(\$25,397.89)	83.90%
	<b>FUND: GEERF - 24305</b>	<b>\$0.00</b>	<b>(\$30,272.00)</b>	<b>(\$30,272.00)</b>	<b>\$0.00</b>	<b>(\$4,874.11)</b>	<b>(\$25,397.89)</b>	<b>\$0.00</b>	<b>(\$25,397.89)</b>	<b>83.90%</b>
24306.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$9,676.00)	(\$9,676.00)	\$0.00	\$0.00	(\$9,676.00)	\$0.00	(\$9,676.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$9,676.00)	(\$9,676.00)	\$0.00	\$0.00	(\$9,676.00)	\$0.00	(\$9,676.00)	100.00%
	<b>FUND: CARES/GEER - HEPA FILTERS - 24306</b>	<b>\$0.00</b>	<b>(\$9,676.00)</b>	<b>(\$9,676.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,676.00)</b>	<b>\$0.00</b>	<b>(\$9,676.00)</b>	<b>100.00%</b>
24312.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$7,752.00)	(\$7,752.00)	\$0.00	\$0.00	(\$7,752.00)	\$0.00	(\$7,752.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$7,752.00)	(\$7,752.00)	\$0.00	\$0.00	(\$7,752.00)	\$0.00	(\$7,752.00)	100.00%
	<b>FUND: CRRSA/RETENTION STIPEND - 24312</b>	<b>\$0.00</b>	<b>(\$7,752.00)</b>	<b>(\$7,752.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,752.00)</b>	<b>\$0.00</b>	<b>(\$7,752.00)</b>	<b>100.00%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,248.69)	(\$23,575.93)	(\$6,424.07)	\$0.00	(\$6,424.07)	21.41%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,248.69)	(\$23,575.93)	(\$6,424.07)	\$0.00	(\$6,424.07)	21.41%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$2,248.69)</b>	<b>(\$23,575.93)</b>	<b>(\$6,424.07)</b>	<b>\$0.00</b>	<b>(\$6,424.07)</b>	<b>21.41%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$30,895.00)	(\$30,895.00)	(\$740.28)	(\$7,757.03)	(\$23,137.97)	\$0.00	(\$23,137.97)	74.89%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$30,895.00)	(\$30,895.00)	(\$740.28)	(\$7,757.03)	(\$23,137.97)	\$0.00	(\$23,137.97)	74.89%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$0.00</b>	<b>(\$30,895.00)</b>	<b>(\$30,895.00)</b>	<b>(\$740.28)</b>	<b>(\$7,757.03)</b>	<b>(\$23,137.97)</b>	<b>\$0.00</b>	<b>(\$23,137.97)</b>	<b>74.89%</b>
26156.0000.41921.0000.000000.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$13,100.00)	(\$13,100.00)	\$0.00	(\$13,100.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$13,100.00)	(\$13,100.00)	\$0.00	(\$13,100.00)	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$0.00</b>	<b>(\$13,100.00)</b>	<b>(\$13,100.00)</b>	<b>\$0.00</b>	<b>(\$13,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,363.20)	\$6,363.20	\$0.00	\$6,363.20	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	\$0.00	(\$12,544.00)	\$0.00	(\$12,544.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	(\$6,363.20)	(\$6,180.80)	\$0.00	(\$6,180.80)	49.27%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$12,519.00)</b>	<b>(\$25.00)</b>	<b>(\$12,544.00)</b>	<b>\$0.00</b>	<b>(\$6,363.20)</b>	<b>(\$6,180.80)</b>	<b>\$0.00</b>	<b>(\$6,180.80)</b>	<b>49.27%</b>
27126.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
	<b>FUND: COMMUNITY SCHOOLS PLANNING - 27126</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,383.85)</b>	<b>\$28,383.85</b>	<b>\$0.00</b>	<b>\$28,383.85</b>	<b>0.00%</b>
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$9,569.46)	(\$20,480.58)	(\$129,519.42)	\$0.00	(\$129,519.42)	86.35%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$9,569.46)	(\$20,480.58)	(\$129,519.42)	\$0.00	(\$129,519.42)	86.35%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>(\$9,569.46)</b>	<b>(\$20,480.58)</b>	<b>(\$129,519.42)</b>	<b>\$0.00</b>	<b>(\$129,519.42)</b>	<b>86.35%</b>
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$662.00)	\$121.00	(\$541.00)	\$0.00	\$0.00	(\$541.00)	\$0.00	(\$541.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$662.00)	\$121.00	(\$541.00)	\$0.00	\$0.00	(\$541.00)	\$0.00	(\$541.00)	100.00%
	<b>FUND: FEMININE HYGIENE PRODUCTS - 27130</b>	<b>(\$662.00)</b>	<b>\$121.00</b>	<b>(\$541.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$541.00)</b>	<b>\$0.00</b>	<b>(\$541.00)</b>	<b>100.00%</b>
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	(\$9,666.00)	(\$149,666.00)	(\$11,485.80)	(\$99,493.05)	(\$50,172.95)	\$0.00	(\$50,172.95)	33.52%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	(\$9,666.00)	(\$149,666.00)	(\$11,485.80)	(\$99,493.05)	(\$50,172.95)	\$0.00	(\$50,172.95)	33.52%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>(\$140,000.00)</b>	<b>(\$9,666.00)</b>	<b>(\$149,666.00)</b>	<b>(\$11,485.80)</b>	<b>(\$99,493.05)</b>	<b>(\$50,172.95)</b>	<b>\$0.00</b>	<b>(\$50,172.95)</b>	<b>33.52%</b>
27201.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$1,902.00)	(\$1,902.00)	\$0.00	\$0.00	(\$1,902.00)	\$0.00	(\$1,902.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,902.00)	(\$1,902.00)	\$0.00	\$0.00	(\$1,902.00)	\$0.00	(\$1,902.00)	100.00%
	<b>FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201</b>	<b>\$0.00</b>	<b>(\$1,902.00)</b>	<b>(\$1,902.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,902.00)</b>	<b>\$0.00</b>	<b>(\$1,902.00)</b>	<b>100.00%</b>
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$5,494.00)	(\$5,494.00)	\$0.00	(\$5,652.81)	\$158.81	\$0.00	\$158.81	-2.89%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$5,494.00)	(\$5,494.00)	\$0.00	(\$5,652.81)	\$158.81	\$0.00	\$158.81	-2.89%
	<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>	<b>\$0.00</b>	<b>(\$5,494.00)</b>	<b>(\$5,494.00)</b>	<b>\$0.00</b>	<b>(\$5,652.81)</b>	<b>\$158.81</b>	<b>\$0.00</b>	<b>\$158.81</b>	<b>-2.89%</b>
31100.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,908.76)	\$13,908.76	\$0.00	\$13,908.76	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$4,873.49)	(\$4,873.49)	\$4,873.49	\$0.00	\$4,873.49	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$4,873.49)	(\$18,782.25)	\$18,782.25	\$0.00	\$18,782.25	0.00%
	<b>FUND: BOND BUILDING - 31100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,873.49)</b>	<b>(\$18,782.25)</b>	<b>\$18,782.25</b>	<b>\$0.00</b>	<b>\$18,782.25</b>	<b>0.00%</b>
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$57.82)	(\$154.59)	\$154.59	\$0.00	\$154.59	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$57.82)	(\$154.59)	\$154.59	\$0.00	\$154.59	0.00%
	<b>FUND: HB 33 - 31600</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57.82)</b>	<b>(\$154.59)</b>	<b>\$154.59</b>	<b>\$0.00</b>	<b>\$154.59</b>	<b>0.00%</b>
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$824,203.00)	\$0.00	(\$824,203.00)	(\$106,359.30)	(\$711,835.25)	(\$112,367.75)	\$0.00	(\$112,367.75)	13.63%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$46,669.00)	\$0.00	(\$46,669.00)	(\$10,616.21)	(\$36,770.84)	(\$9,898.16)	\$0.00	(\$9,898.16)	21.21%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	(\$497.09)	(\$5,433.19)	\$5,433.19	\$0.00	\$5,433.19	0.00%
31701.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$870,872.00)	\$0.00	(\$870,872.00)	(\$117,472.60)	(\$754,139.28)	(\$116,732.72)	\$0.00	(\$116,732.72)	13.40%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>(\$870,872.00)</b>	<b>\$0.00</b>	<b>(\$870,872.00)</b>	<b>(\$117,472.60)</b>	<b>(\$754,139.28)</b>	<b>(\$116,732.72)</b>	<b>\$0.00</b>	<b>(\$116,732.72)</b>	<b>13.40%</b>
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$4,121.26)	(\$5,878.74)	\$0.00	(\$5,878.74)	58.79%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$4,121.26)	(\$5,878.74)	\$0.00	(\$5,878.74)	58.79%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$4,121.26)</b>	<b>(\$5,878.74)</b>	<b>\$0.00</b>	<b>(\$5,878.74)</b>	<b>58.79%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$483,995.00)	\$0.00	(\$483,995.00)	(\$116,865.71)	(\$766,783.13)	\$282,788.13	\$0.00	\$282,788.13	-58.43%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$36,430.00)	\$0.00	(\$36,430.00)	(\$9,968.56)	(\$31,365.18)	(\$5,064.82)	\$0.00	(\$5,064.82)	13.90%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	(\$300.92)	(\$2,350.50)	\$1,450.50	\$0.00	\$1,450.50	-161.17%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$521,325.00)	\$0.00	(\$521,325.00)	(\$127,135.19)	(\$800,498.81)	\$279,173.81	\$0.00	\$279,173.81	-53.55%
<b>FUND: DEBT SERVICES - 41000</b>		<b>(\$521,325.00)</b>	<b>\$0.00</b>	<b>(\$521,325.00)</b>	<b>(\$127,135.19)</b>	<b>(\$800,498.81)</b>	<b>\$279,173.81</b>	<b>\$0.00</b>	<b>\$279,173.81</b>	<b>-53.55%</b>
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$451,064.00)	\$0.00	(\$451,064.00)	(\$39,717.48)	(\$280,342.93)	(\$170,721.07)	\$0.00	(\$170,721.07)	37.85%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$50,118.00)	\$0.00	(\$50,118.00)	(\$3,259.18)	(\$14,439.77)	(\$35,678.23)	\$0.00	(\$35,678.23)	71.19%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$147.43)	(\$1,176.13)	(\$323.87)	\$0.00	(\$323.87)	21.59%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$502,682.00)	\$0.00	(\$502,682.00)	(\$43,124.09)	(\$295,958.83)	(\$206,723.17)	\$0.00	(\$206,723.17)	41.12%
<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>		<b>(\$502,682.00)</b>	<b>\$0.00</b>	<b>(\$502,682.00)</b>	<b>(\$43,124.09)</b>	<b>(\$295,958.83)</b>	<b>(\$206,723.17)</b>	<b>\$0.00</b>	<b>(\$206,723.17)</b>	<b>41.12%</b>
<b>Grand Total:</b>		<b>(\$8,127,881.00)</b>	<b>(\$270,829.00)</b>	<b>(\$8,398,710.00)</b>	<b>(\$874,138.76)</b>	<b>(\$8,084,895.89)</b>	<b>(\$313,814.11)</b>	<b>\$0.00</b>	<b>(\$313,814.11)</b>	<b>3.74%</b>

**End of Report**

**Cimarron Municipal Schools  
 July 2021 Board Meeting  
 Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	153	21000 - FOOD SERVICES	INCREASE
INITIAL BUDGET	154	24312 - CRRSA RETENTION STIPEND	INITIAL BUDGET
INITIAL BUDGET	155	24312 - CRRSA RETENTION STIPEND	INITIAL BUDGET
MAINTENANCE	156	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	157	13000 - TRANSPORATION	MAINTENANCE
MAINTNENACE	158	24101 - TITLE I	MAINTENANCE
VOID	159	24154 - TITLE II	
MAINTNENACE	160	24189 - TITLE IV	MAINTENANCE
MAINTNENACE	161	25233 - REAP	MAINTENANCE
MAINTENANCE	162	27149 - PRE-K	MAINTENANCE
MAINTENANCE	163	24189 - TITLE IV	MAINTENANCE
MAINTENANCE	164	24189 - TITLE IV	MAINTENANCE
MAINTENANCE	165	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	166	11000 - OPERATIONAL	MAINTENANCE

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

**\*\*\*REQUEST PERMISSION TO PROCESS BARS FOR 2020-2021  
 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: 008-000-2021-0153-1  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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 2020 12:00AM To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 21000.0000.44500 \$46,042



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53414 Other Services	0000 No Program	0000 No Job Class	\$298,578	\$46,042	\$344,620	
Sub Total						\$46,042		
Indirect Cost								
DOC. TOTAL						\$46,042		

Justification:

Increase to cover meals for USDA reimbursement. Current Cash Balance provided.

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: 6/14/2021

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	6/14/2021 3:28:19 PM
Adan Estrada	Superintendent	6/14/2021 7:59:54 PM
Elizabeth Romero	Budget Analyst	6/15/2021 8:46:18 AM
Vince Vigil	Budget Supervisor	6/15/2021 2:09:00 PM

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

STATE OF NEW MEXICO

Doc. ID: 008-000-2021-0154-IB

PUBLIC EDUCATION DEPARTMENT

Fund Type: Flowthrough

300 Don Gaspar Santa Fe, NM 87501-2786

Adjustment Type: Initial Budget

Budget Adjustment Request

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2020

To: 06/30/2021

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24312.0000.44500 \$7,752

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$2,700	\$2,700	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1413 Teachers- Early Childhood Ed		\$200	\$200	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1414 Teachers- Preschool (exclude Special Ed)		\$200	\$200	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12		\$300	\$300	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1714 Instructional Assistants Preschool		\$200	\$200	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers- Special Education		\$300	\$300	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants- Special Education		\$100	\$100	
24312 CRRSA Retention Stipends	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$248	\$248	
24312 CRRSA Retention Stipends	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$4	\$4	
24312 CRRSA Retention Stipends	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$200	\$200	
24312 CRRSA Retention Stipends	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1215 Registered Nurses		\$100	\$100	
24312 CRRSA Retention Stipends	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$400	\$400	
24312 CRRSA Retention Stipends	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1213 Library/Media Assistants		\$200	\$200	

24312 CRRSA Retention Stipends	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1114 Administrative Assistants		\$100	\$100	
24312 CRRSA Retention Stipends	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals		\$200	\$200	
24312 CRRSA Retention Stipends	2500 Central Services	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$100	\$100	
24312 CRRSA Retention Stipends	2500 Central Services	51300 Additional Compensation	0000 No Program	1220 Business Office Support		\$100	\$100	
24312 CRRSA Retention Stipends	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	0000 No Job Class		\$800	\$800	
24312 CRRSA Retention Stipends	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1614 Maintenance		\$200	\$200	
24312 CRRSA Retention Stipends	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1615 Custodial		\$500	\$500	
24312 CRRSA Retention Stipends	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1113 Administrative Associates		\$100	\$100	
24312 CRRSA Retention Stipends	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1614 Maintenance		\$100	\$100	
24312 CRRSA Retention Stipends	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1622 Bus Drivers		\$300	\$300	
24312 CRRSA Retention Stipends	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1617 Food Service		\$100	\$100	
Sub Total						\$7,752		
Indirect Cost								
DOC. TOTAL						\$7,752		

Void/Disapproval Reason: Per LEA request

**Justification:**

Initial Budget

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/21/2021

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	6/21/2021 2:43:14 PM
Adan Estrada	Superintendent	6/22/2021 10:51:03 AM
Suzette Williams		6/22/2021 2:50:41 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: 008-000-2021-0155-IB  
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24312.0000.44500 \$7,752



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$2,800	\$2,800	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1413 Teachers- Early Childhood Ed		\$200	\$200	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1414 Teachers- Preschool (exclude Special Ed)		\$200	\$200	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12		\$300	\$300	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1714 Instructional Assistants Preschool		\$200	\$200	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers- Special Education		\$300	\$300	
24312 CRRSA Retention Stipends	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants- Special Education		\$100	\$100	
24312 CRRSA Retention Stipends	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$200	\$200	
24312 CRRSA Retention Stipends	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1215 Registered Nurses		\$100	\$100	
24312 CRRSA Retention Stipends	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$400	\$400	
24312 CRRSA Retention Stipends	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1213 Library/Media Assistants		\$200	\$200	
24312 CRRSA Retention Stipends	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1114 Administrative Assistants		\$100	\$100	
24312 CRRSA Retention Stipends	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals		\$200	\$200	

24312 CRRSA Retention Stipends	2500 Central Services	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$100	\$100	
24312 CRRSA Retention Stipends	2500 Central Services	51300 Additional Compensation	0000 No Program	1220 Business Office Support		\$100	\$100	
24312 CRRSA Retention Stipends	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	0000 No Job Class		\$800	\$800	
24312 CRRSA Retention Stipends	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1614 Maintenance		\$200	\$200	
24312 CRRSA Retention Stipends	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	1615 Custodial		\$500	\$500	
24312 CRRSA Retention Stipends	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1113 Administrative Associates		\$100	\$100	
24312 CRRSA Retention Stipends	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1614 Maintenance		\$100	\$100	
24312 CRRSA Retention Stipends	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1622 Bus Drivers		\$300	\$300	
24312 CRRSA Retention Stipends	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1617 Food Service		\$100	\$100	
Sub Total						\$7,600		
Indirect Cost						\$152		
DOC TOTAL						\$7,752		

**Justification:**

Initial Budget

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/22/2021

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	6/22/2021 3:06:26 PM
Adan Estrada	Superintendent	6/22/2021 4:00:00 PM
Suzette Williams	Program Manager	6/22/2021 4:08:25 PM
Valerie Padilla	Fund Analyst	6/24/2021 8:54:58 AM
Valerie Padilla	Fiscal Director	6/24/2021 9:47:18 AM

PENDING APPROVAL

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: 008-000-2021-0156-M  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$10,000	(\$40)	\$9,960	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial	\$90,606	(\$2,000)	\$88,606	
11000 Operational	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$1,649	\$40	\$1,689	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	\$43,023	\$2,000	\$45,023	
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: 6/30/2021

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	6/30/2021 12:50:04 PM
Adan Estrada	Superintendent	6/30/2021 12:51:27 PM
Mary Sciacca	Local / Governance Board	6/30/2021 12:52:45 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: 008-000-2021-0157-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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: 07/01/2020

To: 06/30/2021

- A. Approved Carryover:
- B. Total Current Year Allocation:
- D. Total Funding Available:



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1113 Administrative Associates	\$1,000	(\$995)	\$5	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$27,606	(\$35)	\$27,571	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,927	(\$30)	\$3,897	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,780	(\$217)	\$7,563	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	0000 No Job Class	\$402	(\$23)	\$379	
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	0000 No Job Class	\$727	(\$13)	\$714	
13000 Pupil Transportation	2700 Student Transportation	52314 Vision	0000 No Program	0000 No Job Class	\$119	(\$20)	\$99	
13000 Pupil Transportation	2700 Student Transportation	52315 Disability	0000 No Program	0000 No Job Class	\$116	(\$48)	\$68	
13000 Pupil Transportation	2700 Student Transportation	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$553	(\$553)		
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$200	(\$47)	\$153	
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$18,828	(\$540)	\$18,288	
13000 Pupil Transportation	2700 Student Transportation	54411 Electricity	0000 No Program	0000 No Job Class	\$3,400	(\$1,275)	\$2,125	
13000 Pupil Transportation	2700 Student Transportation	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$2,000	(\$270)	\$1,730	

13000 Pupil Transportation	2700 Student Transportation	54416 Communication Services	0000 No Program	0000 No Job Class	\$2,950	(\$301)	\$2,649
13000 Pupil Transportation	2700 Student Transportation	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$1,425	(\$59)	\$1,366
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	0000 No Job Class	\$2,181	(\$1)	\$2,180
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$49,087	(\$248)	\$48,839
13000 Pupil Transportation	2700 Student Transportation	56214 Lubricants/Anti-Freeze	0000 No Program	0000 No Job Class	\$3,500	(\$1,684)	\$1,816
13000 Pupil Transportation	2700 Student Transportation	56215-Tires/Tubes	0000 No Program	0000 No Job Class	\$9,857	(\$7)	\$9,850
13000 Pupil Transportation	2700 Student Transportation	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$4,063	\$2,955	\$7,018
13000 Pupil Transportation	2700 Student Transportation	53711 Other Charges	0000 No Program	0000 No Job Class	\$10,000	\$2,305	\$12,305
13000 Pupil Transportation	2700 Student Transportation	58212 Diesel Fuel	0000 No Program	0000 No Job Class	\$14,607	\$1,106	\$15,713
					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: 6/30/2021

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	6/30/2021 12:50:14 PM
Adan Estrada	Superintendent	6/30/2021 12:51:31 PM
Mary Sciacca	Local / Governance Board	6/30/2021 12:52:53 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: 008-000-2021-0158-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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: 07/01/2020

To: 06/30/2021

- A. Approved Carryover:
- B. Total Current Year Allocation:
- D. Total Funding Available:



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,609	(\$125)	\$2,484	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,725	\$125	\$1,850	
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: 6/30/2021

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	6/30/2021 12:50:20 PM
Adan Estrada	Superintendent	6/30/2021 12:51:35 PM
Mary Sciacca	Local / Governance Board	6/30/2021 12:52:57 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: 008-000-2021-0159-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

**VOIDED**

FLOWTHROUGH ONLY Budget Period: 07/01/2020 To: 06/30/2021  
 A. Approved Carryover:  
 B. Total Current Year Allocation:  
 D. Total Funding Available:

Fund	Function	Object	Program	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	0000 No Job Class	\$13,310	(\$376)	\$12,934	
Sub Total						(\$376)		
Indirect Cost								
DOC. TOTAL						(\$376)		

Void/Disapproval Reason: BAR not needed

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.

**VOIDED**

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca		6/30/2021 12:00:02 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: 008-000-2021-0160-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2020	<b>To:</b> 06/30/2021
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievement Title IV	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,394	(\$1,110)	\$2,284	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		\$950	\$950	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$633	\$160	\$793	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$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: 6/30/2021

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	6/30/2021 12:50:27 PM
Adan Estrada	Superintendent	6/30/2021 12:51:41 PM
Mary Sciacca	Local / Governance Board	6/30/2021 12:53:05 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: 008-000-2021-0161-M  
 Fund Type: Direct Grant  
 Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2020 12:00AM	<b>To:</b> Jun 30 2021 12:00AM
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$25,895	(\$643)	\$25,252	
25233 Rural Education Achievement Program	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$760	\$372	\$1,132	
25233 Rural Education Achievement Program	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$100	\$60	\$160	
25233 Rural Education Achievement Program	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$300	\$183	\$483	
25233 Rural Education Achievement Program	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$85	\$28	\$113	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$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: 6/30/2021

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	6/30/2021 12:50:33 PM
Adan Estrada	Superintendent	6/30/2021 12:51:46 PM
Mary Sciacca	Local / Governance Board	6/30/2021 12:53:09 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: 008-000-2021-0162-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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: 07/01/2020

To: 06/30/2021

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,508	(\$6)	\$5,502	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,333	(\$46)	\$1,287	
27149 PreK Initiative	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$173	(\$11)	\$162	
27149 PreK Initiative	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$814	(\$95)	\$719	
27149 PreK Initiative	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$145	(\$20)	\$125	
27149 PreK Initiative	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$136	(\$65)	\$71	
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$131	(\$86)	\$45	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$9,666	\$329	\$9,995	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$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:

6/30/2021

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	6/30/2021 12:50:39 PM
Adan Estrada	Superintendent	6/30/2021 12:51:50 PM
Mary Sciacca	Local / Governance Board	6/30/2021 12:53:14 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: 008-000-2021-0163-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievement Title IV	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$20,000	(\$175)	\$19,825	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$4,473	\$175	\$4,648	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

Maintenance

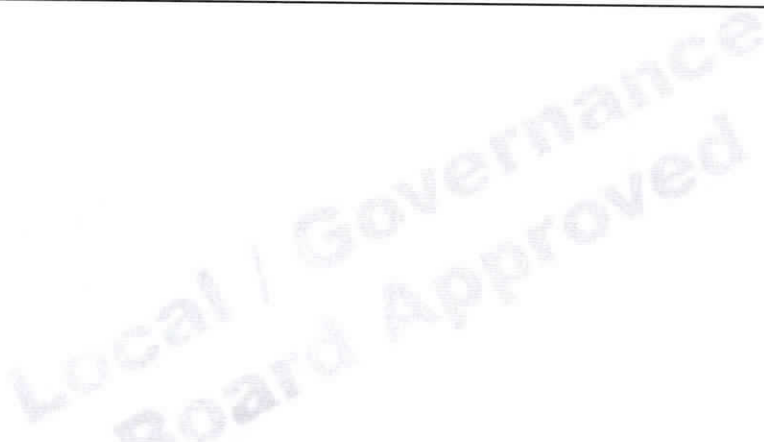
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/30/2021

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	6/30/2021 3:34:51 PM
Adan Estrada	Superintendent	6/30/2021 3:35:12 PM
Mary Sciacca	Local / Governance Board	6/30/2021 3:35:48 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: 008-000-2021-0164-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievement Title IV	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,284	(\$175)	\$2,109	
24189 Student Supp Academic Achievement Title IV	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$19,825	\$175	\$20,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

Maintenance

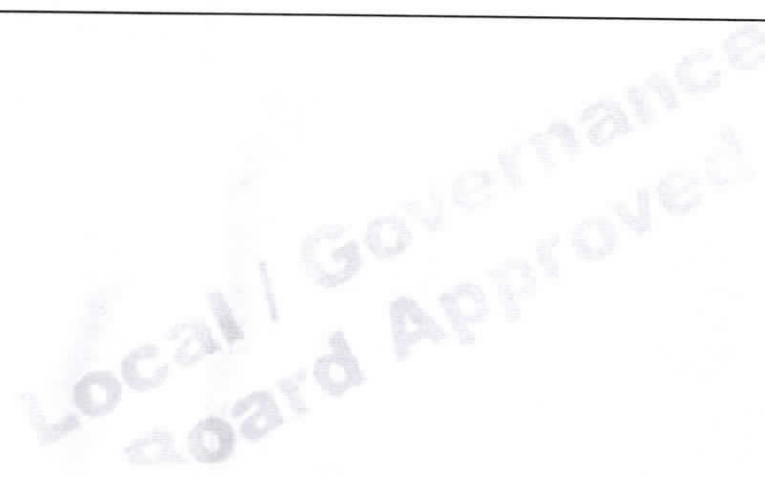
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/30/2021

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	6/30/2021 3:41:24 PM
Adan Estrada	Superintendent	6/30/2021 3:41:53 PM
Mary Sciacca	Local / Governance Board	6/30/2021 3:42:20 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: 008-000-2021-0165-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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 2020 12:00AM

To: Jun 30 2021 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,747	(\$300)	\$1,447	
11000 Operational	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1213 Library/Media Assistants		\$300	\$300	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**  
Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/30/2021

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	6/30/2021 3:57:18 PM
Adan Estrada	Superintendent	6/30/2021 3:57:37 PM
Mary Sciacca	Local / Governance Board	6/30/2021 3:58:07 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: 008-000-2021-0166-M  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	



Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	1411 Teachers-Grades 1-12	\$153,518	(\$830)	\$152,688	
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	0000 No Job Class	\$8,368	\$830	\$9,198	
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: 6/30/2021

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	6/30/2021 5:35:57 PM
Adan Estrada	Superintendent	6/30/2021 5:36:31 PM
Mary Sciacca	Local / Governance Board	6/30/2021 5:36:56 PM

Local / Governance Board Approved

# Cimarron Municipal Schools

June 2021

## 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	\$208,993.46	\$4,782,445.27	(\$4,380,465.90)	(\$141,191.57)	\$469,781.26	\$380,919.54	\$88,861.72
13000	PUPIL TRANSPORTATION	\$0.00	\$406,574.00	(\$404,574.00)	\$0.00	\$2,000.00	\$2,005.26	(\$5.26)
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	\$0.00	\$0.00	\$34,140.84	\$34,140.84	\$0.00
21000	FOOD SERVICES	\$55,410.34	\$353,591.79	(\$350,976.94)	\$0.00	\$58,025.19	\$58,025.19	\$0.00
22000	ATHLETICS	\$27,472.11	\$4,794.00	(\$10,270.20)	\$0.00	\$21,995.91	\$21,995.91	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,724.35	(\$2,479.64)	\$0.00	\$0.00	\$10,244.71	\$10,244.71	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$12,446.57	\$0.00	(\$1,000.00)	\$0.00	\$11,446.57	\$11,446.57	\$0.00
23400	CHS ANNUAL YEARBOOK	\$530.24	\$985.00	(\$1,078.00)	\$0.00	\$437.24	\$437.24	\$0.00
23401	ACTIVITY INTEREST	\$5,011.57	\$886.66	\$0.00	\$0.00	\$5,898.23	\$5,898.23	\$0.00
23402	CHS ART	\$1,417.75	\$0.00	(\$110.15)	\$0.00	\$1,307.60	\$1,307.60	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$19,775.10	\$2,296.25	(\$4,434.90)	\$0.00	\$17,636.45	\$17,636.45	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$57,556.21	\$25,000.00	(\$40,934.95)	\$0.00	\$41,621.26	\$41,621.26	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$19,302.97	\$0.00	(\$1,000.00)	\$0.00	\$18,302.97	\$18,302.97	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,052.95	\$140.00	\$0.00	\$0.00	\$6,192.95	\$6,192.95	\$0.00
23408	CEMOP	\$1,056.28	\$3,498.00	(\$793.67)	\$0.00	\$3,760.61	\$3,760.61	\$0.00
23409	CEMS YEARBOOK	\$812.12	\$115.00	(\$357.00)	\$0.00	\$570.12	\$570.12	\$0.00
23410	CEMS ACTIVITY	\$2,188.08	\$695.60	(\$480.35)	\$0.00	\$2,403.33	\$2,403.33	\$0.00
23411	CEMS ART	\$148.28	\$0.00	(\$140.04)	\$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	\$1,093.06	\$2,771.00	(\$2,072.55)	\$0.00	\$1,791.51	\$1,791.51	\$0.00
23416	DISTRICT NURSE	\$1,920.10	\$500.00	(\$1,029.12)	\$0.00	\$1,390.98	\$1,390.98	\$0.00
23417	CHS CLASS OF 2020	\$5,960.41	\$0.00	(\$4,888.71)	\$0.00	\$1,071.70	\$1,071.70	\$0.00
23419	CHS CLASS OF 2021	\$6,031.52	\$0.00	(\$3,882.76)	\$0.00	\$2,148.76	\$2,148.76	\$0.00
23420	CHS CLASS OF 2018	\$146.44	\$0.00	(\$146.44)	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2019	\$825.29	\$0.00	(\$825.29)	\$0.00	\$0.00	\$0.00	\$0.00
23422	CHS CLASS OF 2023	\$487.00	\$3,974.00	(\$2,719.48)	\$0.00	\$1,741.52	\$1,741.52	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$0.00	\$0.00	\$0.00	\$593.80	\$593.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,955.49	\$1,349.47	(\$1,395.09)	\$0.00	\$10,909.87	\$10,909.87	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$13,704.11	\$2,000.00	(\$6,556.97)	\$0.00	\$9,147.14	\$9,147.14	\$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	\$1,914.67	\$0.00	(\$1,431.20)	\$0.00	\$483.47	\$483.47	\$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	\$1,461.73	\$177.40	(\$333.44)	\$0.00	\$1,305.69	\$1,305.69	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$1,443.09	\$751.57	(\$1,349.05)	\$0.00	\$845.61	\$845.61	\$0.00
23442	CHS STUDENT COUNCIL	\$114.18	\$0.00	\$146.44	\$0.00	\$260.62	\$260.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,609.90	\$10,300.00	(\$6,935.89)	\$0.00	\$12,974.01	\$12,974.01	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$1,430.54	\$3,437.00	(\$1,668.55)	\$0.00	\$3,198.99	\$3,198.99	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$192.63	\$0.00	\$182.04	\$0.00	\$374.67	\$374.67	\$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	\$7,669.55	\$307.00	\$0.00	\$0.00	\$7,976.55	\$7,976.55	\$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	\$229.56	\$3,850.00	\$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	\$606.87	\$2,500.00	(\$1,000.00)	\$0.00	\$2,106.87	\$2,106.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$171.16	\$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	\$3,247.08	\$0.00	(\$68.17)	\$0.00	\$3,178.91	\$3,178.91	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$0.00	\$0.00	\$0.00	\$12,732.22	\$12,732.22	\$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	\$8,932.69	\$0.00	(\$1,883.64)	\$0.00	\$7,049.05	\$7,049.05	\$0.00
24101	TITLE I - IASA	\$0.00	\$155,508.27	(\$120,044.56)	(\$13,683.85)	\$21,779.86	\$35,463.71	(\$13,683.85)
24106	ENTITLEMENT IDEA-B	\$0.00	\$154,106.15	(\$155,420.75)	(\$23,348.66)	(\$24,663.26)	\$0.00	(\$24,663.26)
24109	PRESCHOOL IDEA-B	\$0.00	\$12,492.22	(\$17,206.66)	\$4,714.44	\$0.00	\$0.00	\$0.00
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$6,536.72	\$0.00	(\$6,536.72)	\$0.00	\$6,536.72	(\$6,536.72)
24146	CHARTER SCHOOLS	\$0.00	\$51,891.50	(\$67,700.00)	\$0.00	(\$15,808.50)	\$0.00	(\$15,808.50)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$9,574.60	(\$24,290.99)	\$11,533.91	(\$3,182.48)	\$2,165.37	(\$5,347.85)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$0.00	(\$28,923.71)	\$28,923.71	\$0.00	\$0.00	\$0.00
24301	CARES ACT	\$0.00	\$64,045.79	(\$90,926.78)	\$15,778.52	(\$11,102.47)	(\$2,345.80)	(\$8,756.67)
24305	GEERF	\$0.00	\$4,874.11	(\$24,482.89)	\$18,400.00	(\$1,208.78)	\$0.00	(\$1,208.78)
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312	CRRSA/RETENTION STIPEND	\$0.00	\$0.00	(\$7,500.00)	\$6,700.00	(\$800.00)	\$0.00	(\$800.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.08	\$23,575.93	(\$19,974.11)	(\$3,601.90)	\$0.00	\$3,601.90	(\$3,601.90)

<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>
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0.00	\$7,757.03	(\$13,018.54)	\$5,261.51	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$20,256.28	\$13,100.00	(\$15,593.74)	\$0.00	\$17,762.54	\$17,762.54	\$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	\$0.00	\$6,363.20	(\$3,171.91)	(\$6,363.20)	(\$3,171.91)	\$3,191.29	(\$6,363.20)
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	\$28,383.85	\$0.00	(\$28,383.85)	\$0.00	\$28,383.85	(\$28,383.85)
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$20,480.58	(\$101,893.40)	\$81,441.76	\$28.94	\$28.94	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	(\$540.00)	\$540.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$99,493.05	(\$149,639.54)	\$50,146.49	\$0.00	\$0.00	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	(\$330.59)	(\$330.59)	\$0.00	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$152,396.74	\$5,652.81	(\$7,246.03)	\$0.00	\$150,803.52	\$150,803.52	\$0.00
31100	BOND BUILDING	\$3,752,880.47	\$18,782.25	(\$912,407.47)	\$0.00	\$2,859,255.25	\$2,859,255.25	\$0.00
31600	HB 33	\$7,364.02	\$154.59	(\$1.55)	\$0.00	\$7,517.06	\$7,517.06	\$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	\$1,044,403.31	\$754,139.28	(\$550,989.80)	\$0.00	\$1,247,552.79	\$1,247,552.79	\$0.00
31703	SB-9 STATE MATCH	\$12,973.00	\$0.00	(\$12,973.00)	\$0.00	\$0.00	\$0.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$782,208.73	\$4,121.26	(\$406,004.57)	\$0.00	\$380,325.42	\$380,325.42	\$0.00
41000	DEBT SERVICES	\$542,317.62	\$800,498.81	(\$518,020.96)	\$0.00	\$824,795.47	\$824,795.47	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$612,670.65	\$295,958.83	(\$504,524.93)	\$0.00	\$404,104.55	\$404,104.55	\$0.00
	Grand Total:	\$7,504,018.45	\$8,148,121.36	(\$8,986,969.86)	\$0.00	\$6,665,169.95	\$6,691,798.66	(\$26,628.71)

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Mary Sciacca  
**Date:** July 1, 2021  
**Re:** Variance explanations for June 2021

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11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$88,911.22
11000 Operational	NMPSIA	(\$49.50)
13000 Transportation	NMPSIA	(\$5.26)
24101 Title I	Intra-Fund Loans paid that crossed fiscal years	(\$13,683.85)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$24,663.26)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$6,536.72)
24146 Charter Schools	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$15,808.50)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$5,347.85)
24301 CARES	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$8,756.67)
24305 GEERF	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$1,208.78)
24312 CRRSA Retention Stipend	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$800.00)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$3,601.90)
27107 GEO Bond	Intra-Fund Loans paid that crossed fiscal years	(\$6,363.20)
27126 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$28,383.85)
27155 Breakfast for Elementary	Intra-Fund Loans paid that crossed fiscal years	(\$330.59)

**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 (20-21) for last year (19-20) 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 2021

6/1/2021	0.068	
6/2/2021	0.068	
6/3/2021	0.068	
6/4/2021	0.067	
6/7/2021	0.067	
6/8/2021	0.067	
6/9/2021	0.067	
6/10/2021	0.067	
6/11/2021	0.066	
6/14/2021	0.066	
6/15/2021	0.067	
6/16/2021	0.067	
6/17/2021	0.066	
6/18/2021	0.066	
6/21/2021	0.067	
6/22/2021	0.066	
6/23/2021	0.066	
6/24/2021	0.000	
6/25/2021	0.063	
6/28/2021	0.063	
6/29/2021	0.063	
6/30/2021	0.063	
Average	0.063	0.500

## Cimarron Municipal Schools

### Non-Check Batch Listing

Date: 06/01/2021 - 06/30/2021

ACTIVITIES			
6/4/2021	SUPREME BRIGHT AMARILLO II LLC	\$945.00	2276
6/4/2021	ADAN ESTRADA	\$515.05	2277
6/3/2021	CINERGY ENTERTAINMENT AMARILLO INC	\$1,244.77	2278
		<b>Total Amount:</b>	<b>\$2,704.82</b>
OPERATIONAL			
6/21/2021	ALBUQUERQUE MARRIOTT	\$884.80	2274
6/10/2021	SHERATON ALBUQUERQUE UPTOWN	\$126.40	2275
6/1/2021	INTERNATIONAL BANK	\$68,245.44	4126
6/21/2021	INTERNATIONAL BANK-EFTPS	\$20,633.67	4127
6/2/2021	INTERNATIONAL BANK	\$68,245.38	4129
6/2/2021	INTERNATIONAL BANK-EFTPS	\$20,633.67	4130
6/2/2021	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,852.00	4132

6/2/2021	EDUCATIONAL RETIREMENT BOARD	\$54,087.94	4133
6/2/2021	INTERNATIONAL BANK-RETIREE BOARD	\$122.77	4134
6/2/2021	INTERNATIONAL BANK-RETIREE	\$6,453.65	4134
6/2/2021	NEW MEXICO TAXATION & REVENUE DEPT.	\$4,818.66	4135
6/2/2021	INTERNATIONAL BANK-NMPSIA	\$51,819.06	4136
6/3/2021	INTERNATIONAL BANK	\$68,245.44	4137
6/3/2021	INTERNATIONAL BANK-EFTPS	\$20,633.67	4138
6/4/2021	INTERNATIONAL BANK	\$68,245.37	4140
6/4/2021	INTERNATIONAL BANK-EFTPS	\$20,633.65	4141
6/4/2021	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,852.00	4143
6/4/2021	EDUCATIONAL RETIREMENT BOARD	\$54,087.91	4144
6/4/2021	INTERNATIONAL BANK-RETIREE	\$6,576.43	4145
6/4/2021	NEW MEXICO TAXATION & REVENUE DEPT.	\$4,818.65	4146



6/4/2021	INTERNATIONAL BANK-NMPSIA	\$51,819.06	4147
6/7/2021	INTERNATIONAL BANK	\$58,481.83	4148
6/7/2021	INTERNATIONAL BANK-EFTPS	\$17,318.00	4149
6/7/2021	INTERNATIONAL BANK-403B COMMON REMITTER	\$986.00	4151
6/7/2021	EDUCATIONAL RETIREMENT BOARD	\$22,567.05	4152
6/7/2021	INTERNATIONAL BANK-RETIREE	\$2,744.32	4153
6/7/2021	NEW MEXICO TAXATION & REVENUE DEPT.	\$2,057.72	4154
6/7/2021	INTERNATIONAL BANK-NMPSIA	\$18,436.01	4155
6/15/2021	INTERNATIONAL BANK	\$15,548.81	4156
6/15/2021	INTERNATIONAL BANK-EFTPS	\$4,728.15	4157
6/30/2021	INTERNATIONAL BANK	\$29,801.46	4159
6/30/2021	INTERNATIONAL BANK-EFTPS	\$8,188.97	4160
6/30/2021	EDUCATIONAL RETIREMENT BOARD	\$13,030.94	4163

6/30/2021	INTERNATIONAL BANK-RETIREE	\$1,608.55	4164
6/30/2021	NEW MEXICO TAXATION & REVENUE DEPT.	\$1,447.87	4165
6/30/2021	NEW MEXICO TAX & REVENUE DEPT	\$4.30	4166
6/30/2021	INTERNATIONAL BANK-NMPSIA	\$5,436.48	4167

Total  
Amount: \$799,222.08

End of Report



8000 DISTRICT

8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

<b>PUBLIC APPROVED BOND</b>	<b>\$ 6,000,000.00</b>
<b>BOND SOLD</b>	<b>\$4,000,000.00</b>
<b>UNSOLD BONDS</b>	<b>\$ 2,000,000.00</b>

**BOND EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
<b>BOND FEES</b>					
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	
	<b>TOTAL OTHER SERVICES</b>	<b>\$ 54,052.54</b>	<b>\$ -</b>	<b>\$ 54,052.54</b>	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
	<b>TOTAL BOND CHS</b>	<b>\$ 590,623.86</b>	<b>\$ -</b>	<b>\$ 590,623.86</b>	
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	\$ 57,240.14	\$ 261,085.88	
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	
	<b>TOTAL BOND ENEMS</b>	<b>\$ 517,744.82</b>	<b>\$ 57,240.14</b>	<b>\$ 574,984.96</b>	
	<b>Total BOND</b>	<b>\$ 1,162,421.22</b>	<b>\$ 57,240.14</b>	<b>\$ 1,219,661.36</b>	

**SB-9 EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL
1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00
	<b>TOTAL SB-9 CHS</b>	<b>\$ 29,295.00</b>	<b>\$ -</b>	<b>\$ 29,295.00</b>
1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25
	<b>TOTAL SB-9 ENEMS</b>	<b>\$ 100,112.25</b>	<b>\$ -</b>	<b>\$ 100,112.25</b>

**TOTAL SB-9** \$ 129,407.25 \$ - \$ 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	<b>Cimarron High Locker Room Project</b>	\$ 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
	<b>\$ 619,918.86</b>	<b>\$ -</b>	<b>\$ 619,918.86</b>	<b>ENEMS REMODEL PROJECT</b>	<b>\$ 617,857.07</b>
TOTAL BOND ENEMS	\$ 517,744.82	\$ 57,240.14	\$ 574,984.96	BOND	\$ 517,744.82
TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25	SB9	\$ 100,112.25
	<b>\$ 617,857.07</b>	<b>\$ 57,240.14</b>	<b>\$ 675,097.21</b>	FEES	\$ 54,052.54

Total Bond Paid	\$ 1,162,421.22
Total SB-9 Paid	\$ 129,407.25
	<b>\$ 1,291,828.47</b>

**TOTAL \$ 1,291,828.47**

<b>TOTAL BOND EXPENDITURES</b>	<b>\$ 1,162,421.22</b>	<b>\$ 57,240.14</b>	<b>\$ 1,219,661.36</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 1,291,828.47</b>	<b>\$ 57,240.14</b>	<b>\$ 1,349,068.61</b>