



## Board of Education

Nancy Hooker, President; Dollie O'Neill, Vice-President; Kari M. Jaramillo, Secretary;  
Kaycee Sandoval, Member; Laura Gonzales, Member  
Shannon Aguilar, Superintendent

**Board of Education  
Regular Meeting**

**Wednesday  
July 26, 2023  
6:30 pm**

**Cimarron High School  
Media Center  
165 N. Collison Avenue  
Cimarron, NM 87714**

**LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE**

### **Vision**

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

### **Mission**

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

**Cimarron School District is a PREMIER school**



**with familia at its core**

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### AGENDA

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School  
Media Center  
Wednesday, July 26, 2022  
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
  - A. June 21, 2023 – Regular Board Meeting
- VI. Consider Approval of the Bosque Advisors Proposal and Fee Schedule (Discussion/Action)
- VII. Audit/Finance Committee Report (Discussion)
- VIII. Public Forum

IX. Consider Approval of the 2023-2024 Open Meetings Act (Discussion/Action)	<b>Programming</b>
X. Consider Approval of the 2023-2024 IT Contract (Discussion/Action)	<b>Programming</b>
XI. Consider Approval of the 2023-2024 TVI Contract (Discussion/Action)	<b>Programming</b>
XII. Consider Approval of the 2023-2024 O&M Contract (Discussion/Action)	<b>Programming</b>
XIII. Consider Approval of the 2023-2024 OT Contract (Discussion/Action)	<b>Programming</b>
XIV. Consider Approval of the 2023-2024 PT Contract (Discussion/Action)	<b>Programming</b>
XV. Consider Approval of the 2023-2024 Broadcasting Contract (Discussion/Action)	<b>Programming</b>
XVI. Consider Approval of the 2022-2023 Fixed Assets (Discussion/Action)	<b>Programming</b>
XVII. Communication Policy – 2 <sup>nd</sup> Reading (Discussion/Action)	<b>Communication</b>
XVIII. K-165 KF Community Use of School Facilities (Discussion)	<b>Programming</b>

XIX. Consider Approval of the FY23 State of New Mexico Per Diem Rates (Discussion/Action)	<b><i>Programming</i></b>
XX. Consider Approval of the INBank Letter of Changes (Discussion/Action)	<b><i>Programming</i></b>

XXI. School Board Report

A. Strategic Plan (Discussion/Action)

XXII. 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.

XXIII. Superintendent's Report

- Personnel Report
- Discipline Matrix
- Social Studies Curriculum

XXIV. Executive Session

- Superintendent Goals
- Discussion on Former Superintendent Extended Contract

XXV. Next Regular School Board Meeting Agenda Items

XXVI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, August 16, 2023; Eagle Nest Elementary/Middle School – 6:30 pm.

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

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

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### AGENDA

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School  
Wednesday, June 21, 2023  
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. O'Neill, Vice-President; Mrs. Sandoval, Member; Ms. Gonzales, Member were all present; Ms. Jaramillo, Secretary present via ZOOM; There was a quorum.
- IV. Consider Approval of Agenda (Action)
  - Mrs. Sandoval made a motion to approve the agenda. Mrs. O'Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
  - A. May 17, 2023 – Regular School Board Meeting
    - Mrs. O'Neill made a motion to approve the May 17, 2023 Regular School Board Meeting Minutes. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
  - B. May 30, 2023 – Special School Board Meeting
    - Mrs. Sandoval made a motion to approve the May 30, 2023 Special School Board Meeting Minutes. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- VI. New Mexico School Board Association Scholarship Award – McKenna Sahd
- VII. Auditor Entrance Interview, Scott Eliason, Jaramillo Accounting Group LLC

VIII. Bosque Advisors, LLC; Rachel Gudgel & Mark Valenzuela

Items for Board Consideration	Strategic Plan Focus Area
IX. Consider Approval of SPED Policies and Procedures (Discussion/Action) <ul style="list-style-type: none"><li>Ms. Sandoval made a motion to approve the SPED Policies and Procedures. Mrs. O’Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.</li></ul>	Programming
X. Consider Approval of the IDEA B Grant Application Budget (Discussion/Action) <ul style="list-style-type: none"><li>Mrs. O’Neill made a motion to approve the IDEA B Grant Application Budget. Mrs. Sandoval seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.</li></ul>	Programming
XI. Communication Policy – 1st Reading (Discussion/Action)	Communication

XII. Public Forum

XIII. School Board Report (Discussion/Action)

- Shannon Aguilar, Incoming Superintendent
- 2023 Leadership Retreat – July 13-15, 2023 – Cloudcroft, NM
- Strategic Plan (Discussion/Action)

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

- Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
- Mrs. Sandoval made a motion to approve the Consent Agenda Items. Mrs. O’Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.

XV. Superintendent’s Report

- Construction Update
- Communication Project Status
- Curriculum Purchase for Social Studies
- Personnel Report

XVI. Next Regular School Board Meeting Agenda Items

- Communication Policy 2<sup>nd</sup> Reading
- Strategic Plan
- SPED Provider Contracts
- IT Contract
- Broadcasting Contract

- Open Meetings Act
- Social Studies Curriculum
- Discipline Matrix
- Policy K-1650
- Per Diem
- Executive Session – Superintendent Goals
- Audit/Finance Committee

XVII. Adjournment

- Mrs. Sandoval made a motion to Adjourn the meeting. Mrs. O’Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- Meeting Adjourned at 8:21 pm.

The next Regular School Board Meeting is scheduled for Wednesday, July 19, 2023; Cimarron High School Media Center – 6:30 pm. **PLEASE NOTE THIS MEETING HAS BEEN CHANGED TO JULY 26, 2023.**

Approval of Minutes:

Mrs. Hooker, President	Date	Ms. Jaramillo, Secretary	Date
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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.



### Letter of Introduction

Shannon Aguilar, Superintendent  
Cimarron Municipal Schools  
165 N. Collison Ave.  
Cimarron, New Mexico 87714

Superintendent Aguilar:

Thank you for the opportunity to compete to serve as the Bond Advisor to Cimarron Municipal Schools (“the District”).

Bosque Advisors, LLC, (“Bosque”) is the only New Mexico-based municipal advisor headquartered in the state. We built this firm to ensure you – New Mexico public school districts – have efficient access to public and private capital markets. We believe in New Mexico, and we believe this state has the expertise and talent to compete nationally in public school finance. We have staked our professional careers on this premise.

Bosque is qualified and capable of providing exceptional service and insight to the District. In our view, we bring additional value to Cimarron Municipal Schools from our seasoned, tested team, who have significant, specific expertise in the field, from work with the New Mexico Public Education Department (PED), the Public-School Capital Outlay Council (PSCOC), and legislative decision makers - all of whom are important for public schools. Our team brings additional capabilities few of our competitors, if any, can match. We are experts not only in public school bond finance, but also in the state’s Public-School Capital Outlay Act and its school funding programs. No other competitor can bring the same in-depth knowledge of these state processes that Bosque will.

More importantly, at Bosque, our commitment lies in maintaining a cost structure that is unbeatable by our competitors. If our proposed fee schedule is not the lowest received in this process, we commit to the District to reduce our fee schedule 5 percent below the lowest competitors’ quote to win the District as a client. Your business is important to our growing New Mexico Firm. We will not take you for granted.

Bosque is unequivocal in our strategy – we will lead the municipal advisor industry for public schools in New Mexico. As New Mexicans, we have attended and enjoyed success in New Mexico public schools along with our children. We are committed to the mission of supporting New Mexico public school districts.

#### **Bosque Advisors, LLC**

2305 Renard Place, SE  
Suite 220  
Albuquerque, NM 87106  
505-232-8223 – Office

Primary Contact:

Mark Valenzuela, Managing Principal  
[mark@bosqueadvisorsllc.com](mailto:mark@bosqueadvisorsllc.com)  
505-238-2421 - mobile

Date: July 7, 2023



Mark Valenzuela will lead the engagement for Bosque Advisors, LLC. Mark brings unmatched insight to bond finance. Mark holds the appropriate licenses – a Series 50 (Municipal Advisor Representative) and Series 54 (Municipal Advisor Principal) – required to participate in the industry. Rachel Gudgel and Danita Gomez will partner with Mark to support the District.

Rachel is an expert in state law and public-school capital outlay, having staffed the State Legislature as director of the education committee and principal analyst at the finance committee, writing, interpreting, and amending statutes for more than 15 years. Rachel’s role for Bosque will be to examine and revise the cadre of financing and legal documents required for issuing bonds or undertaking a loan and advising on state public school capital outlay processes should the District want to leverage PSCOC funding.

Danita’s role will be to ensure transactions stay on track in accordance with the finance calendar. Danita recently retired from New Mexico Institute of Mining and Technology, located in Socorro, as a Senior Project Manager, guiding the contract deliverables for multimillion dollar research contracts for the institute’s contracts with the Air Force Research Labs.

Though not requested, we are providing you bios for our team with the quote. We trust you will find our approach thoughtful and competitive.

Respectfully Submitted:

//electronically signed//

Mark Valenzuela  
Managing Principal

**Compliance:**

Bosque Advisors, LLC, will comply with all requirements and terms of the contract. Mark Valenzuela, Managing Principal, will manage the contract and be the primary contact with the District.

Bosque Advisors, LLC, a municipal advisor, is registered with the Securities & Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB).

The firm is not a subject of any civil or criminal investigations or litigation against the firm.

Regulatory disclosures are provided on the next page.





## DISCLOSURE STATEMENT OF MUNICIPAL ADVISOR

This Disclosure Statement is provided by Bosque Advisors, LLC (“Municipal Advisor”) to Cimarron Municipal Schools in Cimarron, New Mexico (the “Client”). This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of Municipal Advisor required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

### PART A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

**Material Conflicts of Interest** – The Municipal Advisor makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under this RFQ, together with explanations of how the Municipal Advisor addresses or intends to manage or mitigate each conflict.

**General Mitigations** – As general mitigations of Municipal Advisor’s with respect to all of the conflicts disclosed below, the Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to the Client, which includes a duty of loyalty to the Client in performing all municipal advisory activities for the Client. This duty of loyalty obligates the Municipal Advisor to deal honestly and with the utmost good faith with the Client and to act in the Client’s best interests without regard to the Municipal Advisor’s financial or other interests. Furthermore, the Municipal Advisor’s municipal advisory supervisory structure provides strong safeguards against individual representatives of the Municipal Advisor potentially departing from their regulatory duties due to personal interests. The list of disclosures below represents potential areas for conflicts of interest, and if applicable, the process Municipal Advisor provides mitigation of such conflict:

- i. **Affiliate Conflict.** Municipal Advisor does not own any interest or receive benefit from affiliates who may conduct business with Client.
- ii. **Payments to Be Retained.** Municipal Advisor does not and will not pay a solicitor municipal advisor registered under the Securities Exchange Act (the “Solicitor”), to solicit Clients on its behalf.
- iii. **Payments from Third Parties for Recommendations.** Municipal Advisor does not solicit and will not accept payment from a third-party to recommend the Recommended Third-Party to Client to provide any services to Client.
- iv. **Fee-Splitting Arrangements.** Municipal Advisor does not split fees, and we have no agreements to do so for the Client municipal advisory business.
- v. **Compensation-Based Conflicts.** The fees due under this potential Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issuance of Bonds or debt obligation. While this form of compensation is customary, this may present a conflict because it could create an incentive for the Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to the Client, or to advise the Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above. Additionally, the Municipal Advisor will provide the Client a full assessment of financing alternatives with associated fees to provide the Client relevant information to make an informed decision.
- vi. **Other Municipal Advisor Relationships.** Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. None of these other engagements or relationships would impair Municipal Advisor’s ability to fulfill its regulatory duties to Client. Municipal Advisor will communicate with Client if other engaged clients are pursuing transactions within a similar timeframe.
- vii. **Broker-Dealer and Investment Advisory Business.** Municipal Advisor is NOT a broker-dealer or and investment advisory firm.
- viii. **Secondary Market Transactions in Client’s Securities.** Municipal Advisor is NOT a broker/dealer and will not take a principal position in securities, including securities of Client, and therefore Municipal Advisor will not have interests in conflict with those of Client.
- ix. **Municipal Advisor Also Advising Conduit Borrower.** Municipal Advisor does not represent any conduit borrower with respect to an Issue under this Agreement.



## **PART B – Disclosures of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.

- i. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the Securities and Exchange Commission (SEC).
- ii. **How to Access Form MA and Form MA-I Filings.** Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/edgar/browse/?CIK=1878457>.
- iii. **Most Recent Change in Legal or Disciplinary Event Disclosure.** Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

## **PART C – Future Supplemental Disclosures**

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.



## The Bosque Team – Seasoned, Tested Professionals

Our clients access capital through multiple modes including municipal bonds, bank loans, state and federal loan programs, public-private partnerships and other options which may not require borrowing such as grants or pay-as-you-go sources. Regardless of the source, success in completing the transaction spawns from the financing team’s approach to managing the sequential or concurrent tasks.

At Bosque, we match our expertise in the capital markets with expertise in the issuance process and required issuance documents. We guide you in quantifying the best approach to raise capital and deciphering the path to smooth execution. The crucial first step is to define the rules of the road — the financial planning that will get our clients where they need to go in the short and long term.

Bosque Advisors, LLC, offers the District a team of seasoned, tested professionals to support debt financing initiatives. These professionals bring to each transaction a set of complementary skills, ensuring every facet of a financing transaction is managed seamlessly.

Transaction Management. At Bosque, we start transactions with a dynamic finance calendar that includes all primary tasks and deadlines. We build a distribution list of the entire financing team and link them to the dynamic finance calendar. As tasks are completed or revised, or new tasks added, the system notifies the financing team. To match this calendaring system, we hold weekly conference calls with the finance team to update progress.

Analysis of Financing Documents. Debt financing, no matter the approach, comes with a volume of documents: governing body authorizations, financial simulations and analysis, credit analysis, offering documents, and transactional closing documents. At Bosque, we review all documents for compliance with state and federal securities law and as the transaction progresses, we complete due diligence to ensure the structure and terms in the documents align with the transaction approved. More importantly, early in the process, we work with the bond attorneys to prepare documents by supplying data and financial information that has been validated.

Bond Finance and Capital Markets. Informed by deep insight into the marketplace, our solutions are never cookie-cutter. We see ourselves as both our clients' partner and guide in helping to achieve their specific goals. Accessing the capital markets, or obtaining some form of lending, on predictable and acceptable terms depends on having an effective credit strategy.



### Product

Bosque's team is expert in capital markets. Also, we bring expertise in state law & process and project management.



### People

Bosque has assembled a team of experts, possessing the skill sets most important to serving governmental entities in debt issuance.



### Process

Highly efficient and effective teams are adaptive. The value we bring to clients is in the professionals we hire, who adapt with continual learning and training.



**Danita M. Gomez, Transaction Manager**

**TIME: 30 percent of engagement**

Danita recently retired from a career at universities in New Mexico, joining Bosque Advisors, LLC, to manage the timelines for concurrent transactions. With expertise in project management, Danita will be responsible for tracking finance calendars and updated distribution lists for each transaction. Additionally, Danita will ensure clients are aware of pending deliverables and progress during the financing.

In her prior role, Danita applied project management strategies to track deadlines of several concurrent engineering task orders for a research division of New Mexico Institute of Mining & Technology in Socorro, New Mexico. The Institute for Complex Additive Systems Analysis (ICASA) was established to develop high-level computing systems to solve complex problems. The research earned the University contractual relationships with Department of Defense. Danita, as the Senior Project Manager for four years, tracked several multimillion research contracts, production of the deliverables, and managed the routine conference calls with more than 20 participants from DOD facilities.

These skills are aptly suitable to bond transactions: multiple participants with high-level, specific or professional roles/responsibilities driving to completion of a successful bond sale and closing.

During her tenure (more than 23 years) at the University of New Mexico, Danita served in several senior program management roles in student-support focused areas. Most notably, Danita was instrumental in developing a new program to increase student graduation rates. The program, called the Graduation Project, was data driven and inwardly focused on efficiency or gaps in the UNM business processes. After studying reams of student data, Danita and her colleagues discovered a large number of UNM students left college, despite being a year from completion. The team built the Graduation Project, a program that offered one-to-one direct academic advisor support, an optimized schedule and path to graduation, and a scholarship to re-enroll. UNM's graduation rate improved markedly.

Danita earned a Master of Public Administration (MPA) and a Bachelor's in Business Administration (BBA), both from the University of New Mexico in Albuquerque.



**Education:**

BA, Business Administration  
University of New Mexico

MPA, Public Administration  
University of New Mexico

**Experience Prior to Bosque:**

*Senior Project Manager, 2018*  
The Institute for Complex Additive  
Systems Analysis  
New Mexico Institute of Mining &  
Technology

*Senior Program Manager, 1996*  
Academic Affairs  
University of New Mexico

**Licenses/Certifications:**

Formerly, TS-Level Clearance,  
Department of Defense



**Rachel S. Gudgel, Esq., State Policy & Law Director**

**TIME: 30 percent of engagement**

Rachel has joined Bosque Advisors, LLC, as Director of State Policy and Law. In the role, Rachel reviews and analyzes bond resolutions or ordinances, financing documents pre- and post-sale, and offering documents against statutory requirements. The analysis is completed for Bosque Advisors, LLC, to ensure we meet our due diligence obligations to our clients.

Rachel, with expertise in tax, revenue and budget policy, can be an additional resource to our clients. Based in Santa Fe, Rachel has worked with several entities to design revisions or new statutes to support specific legislative objectives. Maintaining a strong network of elected and appointed leaders, Rachel effectively arranges for clients to meet with key decisionmakers.

Prior to joining Bosque Advisors, LLC, Rachel S. Gudgel founded R3 Strategies, LLC, a consulting firm focused on P-20 education policy, government finance, capital outlay, budget making, and legislative process and influence. After almost 2 decades of work in New Mexico state government, Rachel worked with clients – primarily non-profit entities, public-school districts and higher education institutions – to navigate the often-complicated systems established in Santa Fe to achieve their goals.

She is an expert in public education finance, policy, capital outlay, statutory drafting, and legislative process and proceedings. Prior to starting R3 Strategies, LLC, Rachel spent more than 12 years working full-time for bipartisan, interim committees of the New Mexico State Legislature, both as the Director of the Legislative Education Study Committee and as a Principal Analyst for the Legislative Finance Committee. She primarily advised legislators on appropriations, budget, and policy issues that impacted education, though her duties often included learning about and becoming an expert on subjects and policies that fell far outside the scope of education.

She is an attorney, is a skilled communicator who generally understands the needs of different audiences and stakeholders and the importance of making extremely complicated issues more accessible; Rachel has significant experience writing for different audiences and making in-person presentations to local stakeholders and at national conferences.

Rachel holds a BS in Biology and a JD from the University of New Mexico and holds a license to practice law in New Mexico.



**Education:**

BS, Biology  
University of New Mexico

Juris Doctorate in Law  
University of New Mexico

**Experience Prior to Bosque:**

*Founder*, 2021  
R3 Strategies, LLC

*Staff Director*, 2014  
Legislative Education Study  
Committee

*Principal Analyst*, 2010  
Legislative Finance Committee

**Licenses/Certifications:**

Attorney, State Bar of NM



**Mark F. Valenzuela, Managing Principal**

**TIME: 40 percent of engagement.**

Mark has spent more than 25 years working in public finance from the vantage point of issuers – City of Albuquerque; New Mexico Finance Authority – or as an investment banking underwriter or municipal financial advisor. Mark spent several years as the financial advisor to several school districts in New Mexico until he returned to state government to serve as Principal Analyst for the Legislative Finance Committee from 2018 to 2021. At LFC, he served as lead analyst for higher education institutions in New Mexico.

In the fall of 2021, Mark founded Bosque Advisors, LLC, to support and re-engage former clients. Mark began the firm to be New Mexico focused, provide clients the services of a full-service municipal advisory firm, and serve as an independent advisor. In this way, the Firm is a true fiduciary to clients, owing a duty of loyalty and a duty of care.

Mark's expertise is multifaceted with exposure to crafting public finance statutes in New Mexico, to structuring bond issuances for every type of government entity in New Mexico, and to underwriting bonds for New Mexico and Texas issuers. During his career, he has worked on transactions as small as \$1 million and transactions greater than \$1 billion dollars. The largest transaction Mark participated was a complex fixed and variable rate transaction for New Mexico Department of Transportation. The financing, \$1.1 billion, included \$440 million of interest rate swaps, hedged to underlying variable debt obligations. Mark brings a high level of confidence based on his experience to transactions of all types.

From 2010 to 2017, Mark was a Senior Vice President for George K. Baum & Company, where he built a client base in New Mexico and West Texas. In late 2017, Mark transitioned to Hilltop Securities, Inc., bringing many school districts and local government clients to the Texas-based investment bank.

Prior to joining private sector firms, Mark gained experience in governmental finance by working for the New Mexico Finance Authority from 2004 to 2009 and served as the Deputy Chief Administrative Officer for Finance & Administration for the City of Albuquerque in 2009.

Mark earned a Master of Business Administration from the University of New Mexico and a Bachelor of Science in Technical Communication from New Mexico Institute of Mining and Technology.



**Education:**

BS, Technical Communications  
NM Institute of Mining and Technology

MBA, Business Administration  
University of New Mexico

**Experience Prior to Bosque:**

*Principal Analyst*, 2018  
Legislative Finance Committee

*Senior Investment Banker*, 2010  
Hilltop Securities, Inc & George K. Baum & Company

*Chief Financial Officer*, 2009  
City of Albuquerque, NM

*Chief Finance Strategist*, 2004  
NM Finance Authority

**Licenses/Certifications:**

Series 50, Municipal Advisor  
Series 54, Municipal Advisor Principal

Cimarron Municipal Schools - Base Fee Schedule<sup>1,2</sup>

Type of Bonds/Loans	Size of Debt Issuance					
	\$0 to \$2 million	Over \$2 million to \$4 million	Over \$4 million to \$6 million	Over \$6 million to \$8 million	Over \$8 million to \$10 million	Over \$10 million
General Obligation Bonds(property tax), Educational Technology Bonds, or refunding of existing debt type	\$ 21,500.00	\$ 25,500.00	\$ 30,000.00	\$ 34,500.00	\$ 39,000.00	\$ 43,500.00

<sup>1</sup> Base fees do not include gross receipts tax.

<sup>2</sup> Bosque Advisors, LLC will charge for out-of-state travel, if required, based on Cimarron Municipal Schools travel reimbursement policies.



**OPEN MEETINGS RESOLUTION**  
**2023-2024**

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

WHEREAS, due and proper notice of the regular meeting of the Board on July 26, 2023, at which the adoption of this Resolution is to be considered, has been given in accordance with the Open Meetings Resolution of the Board.

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

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

All meetings shall be held once per month on the third Wednesday of each month at 6:30 p.m., or as otherwise specified by the Board. The location will be alternately every other month Cimarron High School Media Center, Eagle Nest Elementary/Middle Schools Board Meeting Room, two regular meetings will be held at Moreno Valley High School within a school year or as otherwise specified by the Board. The notice of regular meetings shall include an agenda which contains a list of specific items of business to be discussed or transacted or information on how the public may obtain a copy of such an agenda which



agenda will ordinarily be available at the Superintendent's office and on the Cimarron Municipal Schools' web page. Except in the case of an emergency, the agenda will be available to the public at least seventy-two (72) hours prior to the meeting. Except for emergency matters, the Board will take action only on items that have been officially posted on the final agenda at least thirty-six (36) hours prior to the meeting in compliance with the Open Meetings Act.

2. As to any Special Meeting, either:

(a) Public announcement of the date, time, and place of such meeting at any regular or special meeting held at least three (3) days before the commencement of the special meeting so announced, or

(b) Electronically posting a notice of the date, time, and place on the Cimarron Municipal Schools' web page [www.cimarronschools.org](http://www.cimarronschools.org) at least three (3) days in advance of the meeting, or

(c) Distributing notice of the date, time, and place of the meeting to local television stations, radio stations and newspapers of general circulation within the school district, at least three (3) days in advance of the meeting, or

(d) Posting a notice of the date, time, and place in the Superintendent's office at least three (3) days in advance of the meeting, or

(e) Posting a notice of the date, time, and place in the main lobby of the district's administration building at least three (3) days in advance of the meeting.

The notice of special meetings shall include an agenda which contains a list of specific items of business to be discussed or transacted or information on how the public may obtain a copy of such an agenda which will ordinarily be available at the Superintendent's office and on the Cimarron Municipal Schools' web page. Except in the case of an emergency, the agenda will be available to the public at least seventy-two (72) hours prior to the meeting. Except for emergency matters, the Board will take action only on items that have been officially posted on the final agenda at least thirty-six (36) hours prior to the meeting in compliance with the Open Meetings Act.

3. As to any Emergency Meeting, either:

(a) Distribution notice of the date, time, and place of the meeting to local television stations, radio stations and newspapers of general circulation, at least thirty-six (36) hours in advance of the meeting, or

(b) Electronically posting a notice on the Cimarron Municipal Schools' web page [www.cimarronschools.org](http://www.cimarronschools.org) at least thirty-six (36) hours in advance of the meeting.

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

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

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

4. As to any Closed Meeting, either:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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President, Board of Education

ATTEST:

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Secretary, Board of Education

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## Statement of Work

Date	06/07/2023
Client	Cimarron Municipal School District
Job Name	Technology Support Contract for FY 2023-2026
Requested by	Adan Estrada, Superintendent
From	CommunityTechSolutions – Dmitri Calvert, Chief Executive Officer

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### Overview

CommunityTechSolutions, LLC (CTS) with its designates, proposes to assist Cimarron Municipal School District (CMSD) in partnership with its vendors, staff and leadership, with its information technology integration, network/server administration, and desktop support needs from **July 1, 2023 through June 30, 2026 with an annual 3% cost of living increase after the first year.**

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

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

### Included Services

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

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

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

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

**Hardware and Network support, including:**

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

**Applications and Software support, including but not limited to:**

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

**Password and account provisioning assistance for all systems, including:**

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

**Security Management, including:**

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

## Additional Services Available as Separate Projects

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

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

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

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### Pricing

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

Provided Software/Services:

- Staff devices and servers will be covered by NinjaOne with SentinelOne integrated anti-virus EDR

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

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

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

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

**Technology Support Services:**

**FY 23/24 \$94,666 + GRT**

**FY 24/25 \$97,506 + GRT**

**FY 25/26 \$100,431 + GRT**

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### Key Assumptions

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

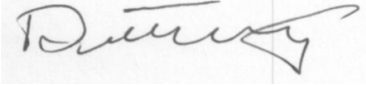
Termination or renegotiation of this contract prior to June 30th of the current contract term requires sixty (60) days notice in writing by either party.



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**Acceptance**

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

Cimarron Municipal School District	CommunityTechSolutions, LLC
Company name	Company name
	Dmitri Calvert
Full name	Full name
Superintendent	Chief Executive Officer
Title	Title
	
Signature	Signature
	06/07/2023
Date	Date

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**

2023-2024 School Year

Agency/District: **Cimarron Municipal Schools**

Date of Proposal: **5/31/2023**

Type of Services: **TVI Services**

Amount of Service: **20 hours (direct service/consult) per month**  
**15 minutes (lesson plan/ session report) per 1hr. direct service (5 hrs. per month)**  
**12 hours per year for IEPs**  
**15 hours per (1) Functional Vision/Learning Media Assessment**

Length of Service: Approximately **10 months**

Begin Date: Approximately the **Week of August 1, 2023**

End Date: Approximately the **Week of May 31, 2022**

### **Direct Service Fees**

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

25 hrs. monthly X 10 months = 250 hrs.; 250 hrs. X \$80.00 = \$20,000

12 hrs. x \$80 = \$960

15 hrs. x \$80 = \$1,200

Direct Service Fees is an estimated maximum total of \$22,160

### **Travel Time/Mileage**

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

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

**NM GRS Fee**

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

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

<b>Direct Service Amt.</b>	<b>Travel Amt.</b>	<b>Mileage</b>	<b>Total</b>	<b>GRT @ 8.0208%</b>	<b>Grand Total</b>
<b>\$22,160</b>	-	-	<b>\$22,160</b>	<b>\$1,777.41</b>	<b>\$23,937.41</b>

**Grand Total**

**Estimated Grand Total** for Service, Travel, and NM GRT, is **\$23,937.41**

**Conditions**

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

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

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

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

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

All services are billed during the 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 60 days from which the proposal is dated.

Christine May

5/31/23

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Service Provider

Date

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Cimarron Municipal Schools

Date

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

Agency/District: Cimarron Municipal Schools

Date of Proposal: May 3, 2023

Students: A fifth-grader and a kindergartener

Type of Services: O&M services

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

Begin Date: August, 2023

End Date: June, 2024

Service Fees: The rate of 138.00 will be used when I just need to travel to Santa Fe for services. When I travel to Cimarron I will just add the extra driving time onto the invoice.

The total amount of services projected for the year would be 5 hours monthly x 10 months and 1.5 hours a semester plus IEP time of 4.5 hours = 60 hours for the 2023-2024 school year.  $60 \times 138.00 = \$8280.00$  (eight thousand- two hundred and eighty 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 \$8280.00 (eight thousand- two hundred and eighty dollars.) by the Cimarron Municipal Schools. This rate is not inclusive of NMGRT.

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

Matthew Bowers MA. TSVI/COMS

Date 5/4/23

April 17, 2023

Occupational Therapy Services Proposal for 2023-24 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 36+ 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 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 and telephone 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 reports and making appropriate recommendations/suggestions regarding Occupational Therapy and/or other services



outside of Occupational Therapy.

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

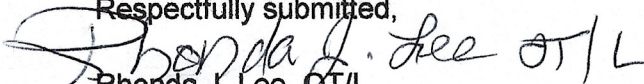
### Pay Rate

\$69.50 per hour. This is comparable to hourly rates for Occupational Therapists nationally. Provision of services will be itemized and billing will be submitted per district policy.

Estimation of total hours to be provided from August 8, 2023 to June 1, 2024 equals 900 hours (+ or - 20). Estimated total pay equals \$62,550.00 not to exceed this amount without school board approval.

- Therapist will maintain and pay gross receipts and taxes.
- Therapist will maintain and provide for continuing education courses and fees.
- Therapist will provide and cover cost for any and all relevant licensure and fees necessary to provide services.
- Therapist carries own current malpractice insurance and vehicle insurance.
- Therapist 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



6/6/2023

PROPOSAL FOR PHYSICAL THERAPY SERVICES FOR  
CIMARRON MUNICIPAL SCHOOLS  
SCHOOL YEAR 2023-24

Services Rendered: Sierra Therapy Professionals 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 **\$100/hour** plus gross receipts (current Taos County 7.0%). 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 288 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. The total amount of billable time will not exceed \$42,372 including taxes for the 2023-24 school year.

\*\*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

# Harold White Media Services

P.O. Box 388, Cimarron, NM 87714

## QUOTE

Quote No.: 20230720-001

**Client:**

Cimarron Municipal Schools  
125 N. Collison Ave  
Cimarron, NM 87714  
Attn: Adan Estrada

Date	Customer ID	Sales Rep.	Terms	Tax ID
7/20/2023	Cimarron Schools	Harold White	Upon Receipt	575-08-6283

Quantity	Item	Description	Unit Price	Total
300	Hours	Video Production Class Mentoring 2023-24 School Year (7 <sup>th</sup> Period Broadcast Production Class)	\$40.00	\$12,000.00
80	Hours	Advanced Production Class Mentoring 2023-24 School Year (8 <sup>th</sup> Period Advanced Broadcast Production Class)	\$40.00	\$3,200.00
50	Hours	Volleyball Broadcast Production – 10 events @ 5 hours each event	\$40.00	\$2,000.00
80	Hours	Boys' & Girls' Basketball Productions – 10 events @ 8 hours each event	\$40.00	\$3,200.00
50	Hours	Miscellaneous Productions (Band concert, Senior Video, Graduation, TBD)	\$40.00	\$2,000.00

Subtotal:	\$22,400.00
Gross Receipts Tax (7.8958%):	\$1,768.66
Shipping:	0.00
Miscellaneous:	0.00
Balance Due:	\$24,168.66

ADDRESS

P.O. Box 388, Cimarron, NM 87714

PHONE

904-614-1119

EMAIL

Harold.white@me.com

## Cimarron Municipal Schools

### Fixed Asset Listing

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

Inservice Date From: 7/1/2022      To: 6/30/2023  
 Inventory Date From:      To:  
 Purchase Date From:      To:

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

## Cimarron Municipal Schools

### Fixed Asset Listing

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

Inservice Date From: 7/1/2022      To: 6/30/2023  
 Inventory Date From:      To:  
 Purchase Date From:      To:

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

## Cimarron Municipal Schools

### Fixed Asset Listing

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

Inservice Date From: 7/1/2022      To: 6/30/2023  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008048.0000	45301	\$3,646.34
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008047.0000	45301	\$1,768.76
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008048.0000	45301	\$1,768.75
1920-ENBOND		CHANGE ORDER #2	Purchase	31100.4000.54500.0000.008047.0000	45301	\$5,000.00
1920-ENBOND		CHANGE ORDER #2	Purchase	31100.4000.54500.0000.008048.0000	45301	\$5,000.00
1920-ENBOND		HVAC WORK	Purchase	31100.4000.54500.0080.470000.0000	0	-\$5,914.00
1920-ENBOND		HVAC WORK	Purchase	31100.4000.54500.0080.480000.0000	0	-\$5,914.00
1920-ENBOND		R&M CONSTRUCTION - PHASE II	Purchase	31100.4000.54500.0000.008047.0000	45696	\$63,167.47
1920-ENBOND		R&M CONSTRUCTION - PHASE II	Purchase	31100.4000.54500.0000.008047.0000	46113	\$60,985.83
1920-ENBOND		R&M CONSTRUCTION - PHASE II	Purchase	31100.4000.54500.0000.008047.0000	45598	\$235,860.64
1920-ENBOND		R&M CONSTRUCTION - PHASE II	Purchase	31100.4000.54500.0000.008047.0000	45758	\$163,857.15
1920-ENBOND		R&M CONSTRUCTION - PHASE II	Purchase	31100.4000.54500.0000.008047.0000	46023	\$166,594.46
1920-ENBOND		R&M CONSTRUCTION - PHASE II	Purchase	31100.4000.54500.0000.008048.0000	45696	\$63,167.47
1920-ENBOND		R&M CONSTRUCTION - PHASE II	Purchase	31100.4000.54500.0000.008048.0000	46113	\$60,985.83
1920-ENBOND		R&M CONSTRUCTION - PHASE II	Purchase	31100.4000.54500.0000.008048.0000	45598	\$235,860.64
1920-ENBOND		R&M CONSTRUCTION - PHASE II	Purchase	31100.4000.54500.0000.008048.0000	45758	\$163,857.14
1920-ENBOND		R&M CONSTRUCTION - PHASE II	Purchase	31100.4000.54500.0000.008048.0000	46023	\$166,594.45
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	46023	\$12,924.90
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45758	\$12,712.53
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45696	\$4,900.72
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	46113	\$4,731.47
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45598	\$18,298.77
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	46023	\$12,924.90
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45758	\$12,712.53
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45696	\$4,900.72

# Cimarron Municipal Schools

## Fixed Asset Listing

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

Inservice Date From: 7/1/2022      To: 6/30/2023  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	46113	\$4,731.46
1920-ENBOND		NMGRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45598	\$18,298.78
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45471	\$5,243.19
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45962	\$4,171.41
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45856	\$6,275.82
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008047.0000	46456	\$4,622.15
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008047.0000	45355	\$5,533.17
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	45856	\$545.21
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	45962	\$362.39
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	45355	\$480.70
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	45471	\$455.50
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008047.0000	46456	\$14.41
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45962	\$4,171.41
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45471	\$5,243.19
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45856	\$6,275.82
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008048.0000	46456	\$4,622.15
1920-ENBOND		LIVING DESIGNS GROUP ARCHITECTS – ENEMS	Purchase	31100.4000.54500.0000.008048.0000	45355	\$5,533.16
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	45856	\$545.21
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	45355	\$480.70
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	45471	\$455.50
1920-ENBOND		NMGRT @ 6.875%	Purchase	31100.4000.54500.0000.008048.0000	45962	\$362.39
1920-ENBOND		CHANGE ORDER #1	Purchase	31100.4000.54500.0000.008047.0000	46456	\$0.70
1920-ENBOND		CHANGE ORDER #1	Purchase	31100.4000.54500.0000.008048.0000	46456	\$0.70
1920-ENBOND		GRT'S	Purchase	31100.4000.54500.0000.008047.0000	46456	\$22.59
1920-ENBOND		GRT'S	Purchase	31100.4000.54500.0000.008048.0000	46456	\$22.59

## Cimarron Municipal Schools

### Fixed Asset Listing

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

Inservice Date From: 7/1/2022      To: 6/30/2023  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008047.0000	45355	\$104,227.72
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008048.0000	45355	\$104,227.72
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008047.0000	45429	\$53,999.88
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008048.0000	45429	\$53,999.88
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008047.0000	45696	\$17,031.20
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008048.0000	45696	\$17,031.20
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008047.0000	45564	\$124,365.39
1920-ENBOND		R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	Purchase	31701.4000.54500.0000.008048.0000	45564	\$124,365.38
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008047.0000	46023	\$4,579.13
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008048.0000	46023	\$4,579.13
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008047.0000	45429	\$4,256.98
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008048.0000	45429	\$4,256.97
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008047.0000	45355	\$8,216.58
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008048.0000	45355	\$8,216.59
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008047.0000	45564	\$4,318.05
1920-ENBOND		GRT	Purchase	31701.4000.54500.0000.008048.0000	45564	\$4,318.05
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008047.0000	46023	\$10,500.45
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008048.0000	46023	\$10,500.45
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008047.0000	45696	\$30,000.00
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008048.0000	45696	\$30,000.00
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008047.0000	45564	\$62,144.50

## Cimarron Municipal Schools

### Fixed Asset Listing

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

Inservice Date From: 7/1/2022      To: 6/30/2023  
 Inventory Date From:      To:  
 Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008048.0000	45564	\$62,144.50
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008047.0000	45429	\$11,158.21
1920-ENBOND		CHANGE ORDER #1	Purchase	31701.4000.54500.0000.008048.0000	45429	\$11,158.20
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008047.0000	45564	\$4,318.05
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008048.0000	45564	\$4,318.05
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008047.0000	45429	\$879.64
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008048.0000	45429	\$879.63
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008047.0000	46023	\$4,579.14
1920-ENBOND		CHANGE ORDER GRT @7.8833	Purchase	31701.4000.54500.0000.008048.0000	46023	\$4,579.14
1920-ENBOND		GRT @ 7.8833%	Purchase	31100.4000.54500.0000.008047.0000	45564	\$2,159.03
1920-ENBOND		GRT @ 7.8833%	Purchase	31100.4000.54500.0000.008048.0000	45564	\$2,159.03
1920-ENBOND		CHANGE ORDER #3	Purchase	31100.4000.54500.0000.008047.0000	45564	\$38,277.50
1920-ENBOND		CHANGE ORDER #3	Purchase	31100.4000.54500.0000.008048.0000	45564	\$38,277.50
1920-ENBOND		GRT @ 7.7583%	Purchase	31100.4000.54500.0000.008047.0000	45564	\$4,318.05
1920-ENBOND		GRT @ 7.7583%	Purchase	31100.4000.54500.0000.008047.0000	45564	\$4,318.05
1920-ENBOND		CAMERA PURCHASE & INSTALLATION PHASE 1	Purchase	31900.4000.57331.0000.008047.0000	45962	\$6,267.97
1920-ENBOND		CAMERA PURCHASE & INSTALLATION PHASE 1	Purchase	31900.4000.57331.0000.008048.0000	45962	\$6,267.98
1920-ENBOND		INSTALL 26 ELECTRICAL OUTLETS AND 1 DIMMER SWITCH	Purchase	31100.4000.54500.0000.008047.0000	46132	\$8,470.64
1920-ENBOND		INSTALL 26 ELECTRICAL OUTLETS AND 1 DIMMER SWITCH	Purchase	31100.4000.54500.0000.008048.0000	46132	\$8,470.64
1920-ENBOND		EAGLE NEST PHASE III – FIRE ALARM SYSTEM W/VOICE ACTIVATION	Purchase	31200.4000.54500.0000.008000.0000	46293	\$89,728.00
					<b>Total for Tag:</b>	<b>\$5,448,664.24</b>
22-23-FORDEXP		2022 FORD EXPEDITION XL, 4WD – OXFORD WHITE	Purchase	31701.4000.57311.0000.008000.0000	45423	\$42,728.00
					<b>Total for Tag:</b>	<b>\$42,728.00</b>



# Cimarron Municipal Schools

## Fixed Asset Listing

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

Inservice Date From: 7/1/2022      To: 6/30/2023

Inventory Date From:      To:

Purchase Date From:      To:

Tag Number	Serial Number	Description	Acquisition Method	Funding Source	Check #	Actual/Estimated Historical Cost
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GRAND TOTAL:      \$5,491,392.24

End of Report

Cimarron Municipal Schools recognizes that engaging and working with families is vital in providing students with an excellent education. We also recognize that safety and privacy in communications between District staff members and District families and students is of the utmost importance. Therefore, the District will utilize a comprehensive communication system that will be the prescribed means of communicating with District staff through technology.

*This policy applies to all Cimarron Municipal School District teachers, staff, coaches, full-time and part-time employees, and applicable volunteers, hereinafter referred to as "CMS Staff."*

A. All CMS Staff shall use school-designated and approved technology platform(s), approved by the Cimarron School Board and Superintendent, when communicating with students or parents of the District. CMS Staff shall not use personal devices of any kind to directly communicate with students at any time.

B. CMS Staff shall ensure that approved technologies used to communicate with students and school staff are maintained separate from personal technologies used to communicate with others.

C. CMS Staff shall use approved technologies to enhance communications with all District participants and exhibit respect through communication using the District platform.

D. CMS Staff will use the communication platform when messaging students or parents directly. The communication platform will record all data reports of messages sent to staff, students, and parents to ensure transparency and appropriate messaging content.

E. CMS Staff shall communicate with students regarding academic or extracurricular school activities through face-to-face communication during onsite school hours, and through the school communication platform outside of onsite academic and extracurricular hours. Staff shall refrain from communication outside of academic and extracurricular scheduled hours except for bus route updates, weather information, emergency situations or other activities that require communication to occur on evenings, weekends and scheduled school breaks.

Communication with students from staff shall not be of a personal nature. CMS Staff will follow all CMS policies when communicating with students in an appropriate manner.

Policies Highlighted and of reference:

G-0650 Staff Ethics

G-0700 Staff Conflict of Interest

G-0750 Staff Conduct

G-0850 Staff Conduct with Students

G. CMS Staff must follow District Policy and state law by reporting communication between staff and students that may be deemed child abuse or ethical misconduct. Any communication received from a student that is of a serious nature (e.g. abuse, suicide, threats of self-harm, threats to other students/school, etc.) will trigger an alert in the communication platform. Educators will follow all mandatory reporting requirements per New Mexico law and report any child abuse or ethical misconduct as required.

H. CMS Staff are responsible for the content of their communication within the communication platform. Communication by staff that violates District standards or policy will be subject to disciplinary action.

I. CMS Staff, in all instances, must be aware of his/her association with the education field and ensure the related content of any posting in the communication platform is consistent with how the educator wishes to present themselves to colleagues, community members, parents, students, and the Board.

J. CMS Staff shall not use school-owned devices to endorse or promote a product, a cause, religious issues, a political position, or a political candidate.

K. CMS Staff shall immediately report all misuse, or suspected misuse, of technology within the communications platform to their direct supervisor/administrator. If the communication constitutes abuse, unethical conduct, misconduct, or violates District Policy, it must be immediately reported to the Cimarron Schools Administration Staff.

**K-1650 © KF  
COMMUNITY USE OF  
SCHOOL FACILITIES**

**Leasing (renting)**

The mission of the District is to provide comprehensive, success-oriented learning activities for young people in our schools.

These opportunities must be designed to develop the person's potential in the areas of academic ability and vocational awareness, cultural appreciation, physical well-being, social development, and community contribution.

School facilities and property may be leased to a group or organization for any lawful purpose in the interest of the community. The purposes include but are not limited to success-oriented activities, designed to develop a student's potential but may include other purposes such as:

- · recreational,     · · scientific,
- · educational,     · · social,
- · political,     · · religious,
- · economic,     · · other civic,
- · artistic,     · · or governmental.
- · moral,

A reasonable use fee shall be charged for the lease of school facilities and property for all of those that meet the above criterion and this fee may be offset by goods contributed or services rendered by the lessee. "Reasonable use fee" means an amount that is at least equal to the cost for utilities, services, supplies or personnel provided to the lessee pursuant to the terms of the lease.

**Uncompensated Use**

The Superintendent may permit the uncompensated use of facilities and property by any school related group, including student political organizations, or by any organization whose membership is open to the public and whose activities promote the educational function of the District. "Education function" means uses that are directly related to the educational mission of the District as adopted by the Board and includes the educational mission related uses of parent - teacher organizations, youth organizations and school employee organizations. Use of facilities or property by organizations indicated above that will require a substantial District cost for utilities, services, supplies and/or

personnel may be permitted only if goods contributed, services rendered or payments are made to reimburse these costs to the District.

The Superintendent shall require the person requesting the use of school property for a nonscholastic youth activity to sign a certification that the nonscholastic youth athletic activity will follow the brain injury protocols established pursuant to 22-13-31.1 NMSA 1978 in practice or preparation for an organized athletic game or competition against another team, club or entity before approval of use of the school property.

The mission statement found at the beginning of this policy and the group's or organization's promotion of the educational function through the activity, as interpreted by the Superintendent in good faith, will be the basis upon which uncompensated use of District facilities and property shall be approved or denied.

### **Generally**

The Superintendent shall recommend a fee schedule to the Board for the lease of school property and such schedule shall include a procedure for determining the value of goods and services being provided as compensation for the use of school property. The schedule shall include a designation of those groups whose activities promote the educational function of the School District as determined in good faith by the Superintendent and presented for Board review.

Property not associated with the use of facilities is covered in section E of the policy manual (see cross referenced policies below). The District will use its best efforts to avoid conflicts with approved use of the facilities and property but no lease or use provision shall be effective if the administrator of the facility finds that it would cause delay, cancellation, or rescheduling of a school-sponsored activity.

The Superintendent shall establish such rules and regulations as are needed to implement this policy as well as to assure the preservation of District property.

*Adopted:* May 18, 2016

LEGAL REF.: 22-5-4(D) NMSA (1978)  
22-13-31.1 NMSA (1978)  
6.50.17 NMAC

CROSS REF.: [A](#) - Board Member Qualifications  
[AC](#) - Non - Discrimination / Equal Opportunity  
[EDC](#) - Authorized Use of School - Owned Materials  
and Equipment

## State of New Mexico Per Diem Rates

As Published by DFA on May 1, 2022. FY23 rates are effective July 1, 2022.

Per Diem Rate for Overnight Travel	FY21	FY22	FY23
In-State	85.00	151.00	155.00
In-State - County of Santa Fe (Special Area)	135.00	194.00	202.00
Out-of-State	115.00	151.00	155.00

*With the exception of Santa Fe County, per diem rates are set at the standard GSA rate.*

Meal Rates for Actual Reimbursements	FY21	FY22	FY23
In-State	30.00	55.00	59.00
Out-of-State	45.00	55.00	59.00

*Note: Meals are only reimbursable when using approved actual rates (per 24-hour period)*

Partial Day/Return from Travel/Same Day	FY21	FY22	FY23
less than 2 hours	-	-	-
2 hours but less than 6	12.00	18.00	20.00
6 hours but less than 12	20.00	40.00	42.00
12 hours but less than 24	30.00	55.00	59.00

*The Travel & Per Diem Act allows for actual reimbursement when per diem rates are insufficient.*



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

575-376-2445 – Phone

575-376-2442 - Fax

*Board of Education*

Nancy Hooker, President; Dollie O’Neill, Vice-President; Kari Jaramillo, Secretary;  
Kaycee Sandoval, Member; Laura Gonzales, Member  
Shannon Aguilar, Superintendent

June 29, 2023

IN Bank  
31062 US Highway 64  
Cimarron, NM 87714

To Whom It May Concern;

Cimarron Municipal Schools has a new Superintendent. She should have access to submit wires; approve payroll; access to the Zane Memorial CD; ability to move money between Operational and Activity accounts. This will affect the following accounts:

Activity Account #27601247  
Operational Account #27601298

Please Add to Accounts  
Shannon Aguilar – 575-219-2020 – [saguilar@cimarronschools.org](mailto:saguilar@cimarronschools.org)

Please Remove from Accounts  
Adan Estrada

Thank you for your assistance in this matter.

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Shannon Aguilar, Superintendent

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Nancy Hooker, President

---

Dollie O’Neill, Vice-President

---

Kari Jaramillo, Secretary

---

Kaycee Sandoval, Member

---

Laura Gonzales, Member

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

#### Disbursement Detail Listing

Date: 06/01/2023 - 06/30/2023

#### ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11824	06/01/2023	2584	CIMARRON MUNICIPAL SCHOOLS	5312023	23407.1000.53711.1010.008000.0000	CIMARRON HOT LUNCH-POTATO SALAD	\$46.00
11824	06/01/2023	2584	CIMARRON MUNICIPAL SCHOOLS	5312023	23407.1000.53711.1010.008000.0000	COLESLAW	\$30.00
11824	06/01/2023	2584	CIMARRON MUNICIPAL SCHOOLS	5312023	23407.1000.53711.1010.008000.0000	BAKED BEANS	\$24.00
Check Total:							\$100.00
11825	06/01/2023	2584	NATIONAL ASSOCIATION OF SECONDARY PRIN	9001710017	23450.1000.53711.1010.008000.0000	2023-2024 NHS DUES	\$385.00
Check Total:							\$385.00
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	2XL SPORT GREY SHIRT	\$16.26
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	2XL RED SHIRT	\$30.25
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	XL RED SHIRT	\$35.60
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	L RED SHIRT	\$35.60
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	MED RED SHIRT	\$35.60
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	SMALL RED SHIRT	\$35.60
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	MED SPORT GREY SHIRT	\$16.35
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	SMALL SPORT GREY SHIRT	\$16.35
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	2XL WHITE SHIRT	\$11.94
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	XL WHITE SHIRT	\$14.85
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	L WHITE SHIRT	\$23.76
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	MED WHITE SHIRT	\$23.76
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	SMALL WHITE SHIRT	\$23.76
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	XL SPORT GREY SHIRT	\$15.80
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	L SPORT GREY SHIRT	\$15.80
11826	06/01/2023	2584	SHIRTCHAMP.COM	800909349	23483.1000.53711.1010.008000.0000	3XL RED SHIRT	\$15.06
Check Total:							\$366.34
11827	06/07/2023	2586	ALL SPORTS TROPHIES INC	199121	23403.1000.53711.1010.008000.0000	TRACK & BASEBALL MEDALS	\$365.80
Check Total:							\$365.80



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11828	06/07/2023	2586	FLINN SCIENTIFIC	2861096	23465.1000.53711.1010.008000.0000	LM 1248 PAINTED LADY CATEPILLARS PKG OF 5	\$50.00
						Check Total:	\$50.00
11829	06/07/2023	2586	KIMBERLY K. BARMANN	012323.	23446.1000.56118.1010.008000.0000	LASAGNA DINNER FOR BAND BOOTCAMP STAFF	\$348.68
						Check Total:	\$348.68
11830	06/07/2023	2586	LOGAN MUNICIPAL SCHOOLS	GIRLS CAMPS	23403.1000.53711.1010.008000.0000	GIRLS BASKETBALL CAMP 6/5,6/12,6/19,6/22	\$250.00
						Check Total:	\$250.00
11831	06/07/2023	2586	NEW MEXICO ACTIVITIES ASSOCIATION	ALL STARS BASEBALL	23403.1000.53711.1010.008000.0000	ALL STARS BASEBALL- JUSTIN JARAMILLO	\$200.00
						Check Total:	\$200.00
11832	06/07/2023	2586	RATON HIGH SCHOOL	6/2-6/3/23 - CAMP	23403.1000.53711.1010.008000.0000	BOYS BASKETBALL CAMP	\$200.00
						Check Total:	\$200.00
11833	06/07/2023	2586	SANTA ROSA HIGH SCHOOL	SUMMER ROUND ROBIN	23403.1000.53711.1010.008000.0000	GIRLS BASKETBALL CAMP 6/15&16	\$200.00
						Check Total:	\$200.00
11834	06/07/2023	2586	VILLAGE OF EAGLE NEST	JUNE 1, 2023 - BARN	23426.1000.53711.1010.008000.0000	INCREASE PURCHASE ORDER	\$118.79
						Check Total:	\$118.79
11835	06/07/2023	2586	WEX BANK	89653196..	23422.1000.55817.1010.008000.0000	FLEET FUEL	\$230.28
						Check Total:	\$230.28
11836	06/14/2023	2588	HALO BRANDED SOLUTIONS, INC	2023000010535	23403.1000.53711.1010.008000.0000	MENS POLO'S	\$259.90
11836	06/14/2023	2588	HALO BRANDED SOLUTIONS, INC	2023000010535	23403.1000.53711.1010.008000.0000	LADIES POLO'S	\$155.94
11836	06/14/2023	2588	HALO BRANDED SOLUTIONS, INC	2023000010535	23403.1000.53711.1010.008000.0000	XXL CHARGE	\$12.00
11836	06/14/2023	2588	HALO BRANDED SOLUTIONS, INC	2023000010535	23403.1000.53711.1010.008000.0000	XXXL CHARGE	\$12.00
						Check Total:	\$439.84
11837	06/21/2023	2590	ERICA B MCDANIEL	HOTEL REIMB	23449.1000.53711.1010.008000.0000	REIMBURSMET FOR HOTEL	\$401.15
						Check Total:	\$401.15
11838	06/21/2023	2590	KIT CARSON ELECTRIC COOPERATIVE INC	4/19-5/19/23 BARN	23426.1000.53711.1010.008000.0000	2022-2023 - ELECTRIC SERVICE FOR BARN	\$45.03
						Check Total:	\$45.03
11839	06/21/2023	2590	MARIAH FLEMING	REIMBURSEMENT TSHIRT	23406.1000.56118.1010.008000.0000	KIDS T-SHIRTS FOR LITTLE RAMS CHEER ( CUSTOMIZED)	\$270.76
						Check Total:	\$270.76
11840	06/21/2023	2590	SCHOLASTIC INC.	48623995	23426.1000.53711.1010.008000.0000	KIRANMALA AND THE KINGDOM BEYOND: THE	\$59.90
11840	06/21/2023	2590	SCHOLASTIC INC.	48623995	23426.1000.53711.1010.008000.0000	SPACE CASE	\$67.10

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11840	06/21/2023	2590	SCHOLASTIC INC.	48623995	23426.1000.53711.1010.008000.0000	MY LIFE AS AN ICE CREAM SANDWICH	\$67.10
11840	06/21/2023	2590	SCHOLASTIC INC.	48623995	23426.1000.53711.1010.008000.0000	RESTART	\$165.97
Check Total:							\$360.07
Bank Total:							\$4,331.74

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46513	06/01/2023	2585	ACORN PETROLEUM INC.	001200151	13000.2700.56212.0000.008000.0000	INCREASE DUE TO DIESEL PRICES	\$1,555.11
46513	06/01/2023	2585	ACORN PETROLEUM INC.	001201032	13000.2700.56212.0000.008000.0000	INCREASE DUE TO DIESEL PRICES	\$1,637.10
						Check Total:	\$3,192.21
46514	06/01/2023	2585	AMAZON.COM CREDIT PLAN	1D1G-RFCY-R374	31701.4000.56118.0000.008000.0000	HIGH BACK EXECUTIVE OFFICE CHAIR	\$335.98
						Check Total:	\$335.98
46515	06/01/2023	2585	BENNIE E GRINE	0010	31701.4000.54315.0000.008047.0000	INCREASE PURCHASE ORDER FOR ADDITIONAL SERVICES	\$2,478.44
46515	06/01/2023	2585	BENNIE E GRINE	0010	31701.4000.54315.0000.008048.0000	INCREASE PURCHASE ORDER FOR ADDITIONAL SERVICES	\$2,478.44
						Check Total:	\$4,956.88
46516	06/01/2023	2585	BLOOMZ, INC	4431	31900.4000.56113.0000.008000.0000	COMMUNICATION PLATFORM FOR STAFF AND	\$5,676.20
						Check Total:	\$5,676.20
46517	06/01/2023	2585	CDWG INC	JS19547	31900.4000.56118.0000.008000.0000	PROMETHEAN ACTIVPANEL 9 PREMIUM 75"	\$14,144.00
46517	06/01/2023	2585	CDWG INC	JS19547	31900.4000.56118.0000.008000.0000	PROMETHEAN AP-ASM-70 - STAND	\$3,264.00
46517	06/01/2023	2585	CDWG INC	JS19547	31900.4000.56118.0000.008000.0000	PROMETHEAN ACTIVCARE PLUS ON-SITE SUPPORTACTI	\$500.00
46517	06/01/2023	2585	CDWG INC	JS19547	31900.4000.56118.0000.008000.0000	PROMETHEAN ACTIVPANEL 9 PREMIUM 86" LED BACKLIT	\$719.00
46517	06/01/2023	2585	CDWG INC	JS19547	31900.4000.56118.0000.008000.0000	PROMETHEN ACTIVPANEL 9 PREMIUM 86" LED BACKLIT	\$4,041.00
						Check Total:	\$22,668.00
46518	06/01/2023	2585	CHRISTINE MAY	151	11000.2100.53218.2000.008000.0000	2022-2023 - TVI SERVICES	\$2,640.00
46518	06/01/2023	2585	CHRISTINE MAY	151	11000.2100.53218.2000.008000.0000	GRT @ 8.0208%	\$211.75
						Check Total:	\$2,851.75
46519	06/01/2023	2585	COOPERATIVE EDUCATIONAL SERVICES	36-048561	11000.2100.53211.2000.008000.0000	2022-2023 -	\$1,117.98
46519	06/01/2023	2585	COOPERATIVE EDUCATIONAL SERVICES	36-048562	11000.2100.53215.2000.008000.0000	2022-2023 - SOCIAL WORK	\$285.92

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46519	06/01/2023	2585	COOPERATIVE EDUCATIONAL SERVICES	50-00422	11000.1000.53330.1010.008000.0000	LEAP INSTITUTE – KATHERINE STEVENS	\$1,000.00
						Check Total:	\$2,403.90
46520	06/01/2023	2585	DE LAGE LANDEN FINANCIAL SERVICES, INC	79972110	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,959.97
						Check Total:	\$1,959.97
46521	06/01/2023	2585	FENCE SCREEN, INC.	inv-40488	31701.4000.56118.0000.008047.0000	COMMERCIAL GRADE 7" SCREEN FASTENER	\$5.99
46521	06/01/2023	2585	FENCE SCREEN, INC.	inv-40488	31701.4000.56118.0000.008047.0000	200 SERIES ROYAL BLUE CUSTOM FENCING (RAMP	\$187.70
46521	06/01/2023	2585	FENCE SCREEN, INC.	inv-40488	31701.4000.56118.0000.008048.0000	200 SERIES ROYAL BLUE CUSTOM FENCING (RAMP	\$187.70
46521	06/01/2023	2585	FENCE SCREEN, INC.	inv-40488	31701.4000.56118.0000.008048.0000	COMMERCIAL GRADE 7" SCREEN FASTENER	\$5.99
						Check Total:	\$387.38
46522	06/01/2023	2585	FOLLETT SCHOOL SOLUTIONS INC	1509555	27107.2200.56114.0000.008000.0000	ONLINE SERVICE RENEWAL – DESTINY DISTRICT MEMBER	\$1,601.38
						Check Total:	\$1,601.38
46523	06/01/2023	2585	FUN AND FUNCTION LLC	664338.	27414.4000.56118.0000.008000.0000	HOMESTAND 1 PORTABLE SWING STAND	\$1,542.00
						Check Total:	\$1,542.00
46524	06/01/2023	2585	HAROLD WHITE	20230524-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$320.00
46524	06/01/2023	2585	HAROLD WHITE	20230524-01	31900.4000.53414.0000.008034.0000	ADVANCED PRODUCTION	\$1,440.00
46524	06/01/2023	2585	HAROLD WHITE	20230524-01	31900.4000.53414.0000.008034.0000	GRT @ 8.0208%	\$141.17
						Check Total:	\$1,901.17
46525	06/01/2023	2585	KIT CARSON ELECTRIC COOPERATIVE INC	4/3-5/1/23	11000.2600.54411.0000.008047.0000	2022–2023 – ENES ELECTRICITY	\$901.88
46525	06/01/2023	2585	KIT CARSON ELECTRIC COOPERATIVE INC	4/3-5/1/23	11000.2600.54411.0000.008048.0000	2022–2023 – ENMS ELECTRICITY	\$901.89
						Check Total:	\$1,803.77
46526	06/01/2023	2585	LEARNING WITHOUT TEARS	INV171215	11000.1000.56112.1010.008047.0000	MY PRINTING BOOK – 1ST GRADE	\$283.50
						Check Total:	\$283.50
46527	06/01/2023	2585	MARIE GEORGE	5/22/23	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$104.96
						Check Total:	\$104.96
46528	06/01/2023	2585	MOUNTAIN SUPPLY	2305-124511	31701.4000.54315.0000.008047.0000	2022–2023 –	\$190.02
46528	06/01/2023	2585	MOUNTAIN SUPPLY	2305-124511	31701.4000.54315.0000.008048.0000	2022–2023 –	\$190.02
						Check Total:	\$380.04

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46529	06/01/2023	2585	NEW MEXICO ACTIVITIES ASSOCIATION	219968	11000.2200.53711.0000.008000.0000	2022-2023 - MEMBERSHIP DUES & FEES EAGLE NEST	\$253.00
						Check Total:	\$253.00
46530	06/01/2023	2585	NMCEL	95671	11000.2300.53711.0000.008000.0000	2022-2023 - ANNUAL MEMBERSHIP DUES	\$750.00
						Check Total:	\$750.00
46531	06/01/2023	2585	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3317534738	31701.4000.54315.0000.008000.0000	2022-2023 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48
46532	06/01/2023	2585	RHONDA J. LEE	71	11000.2100.53213.2000.008000.0000	2022-2023 - OCCUPATIONAL THERAPY	\$4,368.70
						Check Total:	\$4,368.70
46533	06/01/2023	2585	STERICYCLE, INC.	3006492583	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	\$54.01
46533	06/01/2023	2585	STERICYCLE, INC.	3006492584	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	\$54.14
						Check Total:	\$108.15
46534	06/01/2023	2585	SUBURBAN PROPANE, L.P.	7887-043356	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$270.83
46534	06/01/2023	2585	SUBURBAN PROPANE, L.P.	7887-043356	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$270.83
46534	06/01/2023	2585	SUBURBAN PROPANE, L.P.	7887-043357	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$295.08
46534	06/01/2023	2585	SUBURBAN PROPANE, L.P.	7887-043357	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$295.09
46534	06/01/2023	2585	SUBURBAN PROPANE, L.P.	7887-043358	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$165.73
46534	06/01/2023	2585	SUBURBAN PROPANE, L.P.	7887-043358	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$165.72
						Check Total:	\$1,463.28
46535	06/01/2023	2585	T-MOBILE USA, INC	4/21-5/20/23	31900.4000.54416.0000.008000.0000	2022-2023 - DISTRICT CELL PHONES	\$73.65
46535	06/01/2023	2585	T-MOBILE USA, INC	4/21-5/20/23 HOTSPTS	31900.4000.56118.0000.008000.0000	INCREASE FOR SERVICES	\$1,400.00
						Check Total:	\$1,473.65
46536	06/01/2023	2585	TYLER TECHNOLOGIES INC	025-424125	31900.4000.56113.0000.008000.0000	2022-2023 - SOFTWARE MAINTENANCE	\$38,579.39
						Check Total:	\$38,579.39

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46537	06/01/2023	2585	WHITTEN CONSTRUCTION	CEMS PROJECT	31701.4000.54315.0000.008033.0000	REPAIR AND REPLACE CONCRETE AT CEMS	\$5,743.16
46537	06/01/2023	2585	WHITTEN CONSTRUCTION	CEMS PROJECT	31701.4000.54315.0000.008033.0000	GRT'S @8.0208%	\$426.68
46537	06/01/2023	2585	WHITTEN CONSTRUCTION	CEMS PROJECT	31701.4000.54315.0000.008036.0000	GRT'S @8.0208%	\$426.68
46537	06/01/2023	2585	WHITTEN CONSTRUCTION	CEMS PROJECT	31701.4000.54315.0000.008036.0000	REPAIR AND REPLACE CONCRETE AT CEMS	\$5,743.16
Check Total:							\$12,339.68
46541	06/07/2023	2587	BACA VALLEY TELEPHONE CO INC	6/1-6/30/23 - INTERN	11000.2600.54416.0000.008000.0000	2022-2023 - INTERNET - ADMINISTRATION	\$27.69
46541	06/07/2023	2587	BACA VALLEY TELEPHONE CO INC	6/1-6/30/23 - INTERN	11000.2600.54416.0000.008033.0000	2022-2023 - INTERNET - CES	\$27.68
46541	06/07/2023	2587	BACA VALLEY TELEPHONE CO INC	6/1-6/30/23 - INTERN	11000.2600.54416.0000.008034.0000	2022-2023 - INTERNET - CHS	\$27.69
46541	06/07/2023	2587	BACA VALLEY TELEPHONE CO INC	6/1-6/30/23 - INTERN	11000.2600.54416.0000.008036.0000	2022-2023 - INTERNET - CMS	\$27.68
46541	06/07/2023	2587	BACA VALLEY TELEPHONE CO INC	6/1-6/30/23 - PHONE	11000.2600.54416.0000.008000.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$30.99
46541	06/07/2023	2587	BACA VALLEY TELEPHONE CO INC	6/1-6/30/23 - PHONE	11000.2600.54416.0000.008033.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$15.14
46541	06/07/2023	2587	BACA VALLEY TELEPHONE CO INC	6/1-6/30/23 - PHONE	11000.2600.54416.0000.008034.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$30.37
46541	06/07/2023	2587	BACA VALLEY TELEPHONE CO INC	6/1-6/30/23 - PHONE	11000.2600.54416.0000.008036.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$15.14
46541	06/07/2023	2587	BACA VALLEY TELEPHONE CO INC	6/1-6/30/23 - PHONE	13000.2700.54416.0000.008000.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$140.77
46541	06/07/2023	2587	BACA VALLEY TELEPHONE CO INC	6/1/23	13000.2700.54416.0000.008000.0000	RELOCATE AND ADD NEW PHONE LINES	\$793.31
Check Total:							\$1,136.46
46542	06/07/2023	2587	BENNETT'S LLC	23-C21462	31701.4000.54315.0000.008000.0000	2022-2023 - MONTHLY CYLINDER RENTAL	\$21.68
Check Total:							\$21.68
46543	06/07/2023	2587	CIMARRON MUNICIPAL SCHOOLS	6/3/23 BUS #26	11000.1000.55817.9000.008034.0000	BOYS BASKETBALL CAMP IN RATON, NM. 6/2/23 -	\$122.56
46543	06/07/2023	2587	CIMARRON MUNICIPAL SCHOOLS	6/7/23	27201.3100.53414.0000.008000.0000	REDUCED MEAL COPAY ALLOCATION - CIMARRON	\$123.00
46543	06/07/2023	2587	CIMARRON MUNICIPAL SCHOOLS	6/7/23	27201.3100.53414.0000.008000.0000	EAGLE NEST MIDDLE	\$588.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$833.56
46544	06/07/2023	2587	COMMUNITY TECH SOLUTIONS	CMSD 23-06	31900.4000.53414.0000.008000.0000	2022-2023 - TECHNOLOGY SUPPORT CONTRACT	\$7,888.83
46544	06/07/2023	2587	COMMUNITY TECH SOLUTIONS	CMSD 23-06	31900.4000.53414.0000.008000.0000	GRT @ 8.5625%	\$632.75
						Check Total:	\$8,521.58
46545	06/07/2023	2587	DOC THOMPSON'S HIGH COUNTRY ANGLERS LLC	13-ENEMS	27408.1000.53711.4040.008000.0000	ONE DAY GUIDED TRIP FOR FLYFISHING	\$507.84
						Check Total:	\$507.84
46546	06/07/2023	2587	FUN AND FUNCTION LLC	664338..	27414.4000.56118.0000.008000.0000	HOMESTAND 1 PORTABLE SWING STAND	\$0.99
						Check Total:	\$0.99
46547	06/07/2023	2587	GOPHER SPORT	IN280847	31701.4000.56118.0000.008033.0000	ACTION DUNK (COMPLETE SET)	\$244.50
46547	06/07/2023	2587	GOPHER SPORT	IN280847	31701.4000.56118.0000.008033.0000	DODGEBALLS 7" DISC (SET OF 6)	\$84.50
46547	06/07/2023	2587	GOPHER SPORT	IN280847	31701.4000.56118.0000.008033.0000	FLAG BELT SYSTEM (SET OF 24)	\$74.50
46547	06/07/2023	2587	GOPHER SPORT	IN280847	31701.4000.56118.0000.008033.0000	TEAM BEANBAG SET (SET OF 36)	\$74.50
46547	06/07/2023	2587	GOPHER SPORT	IN280847	31701.4000.56118.0000.008033.0000	DASSET SCOOTER PACK (PACK OF 24)	\$1,008.80
46547	06/07/2023	2587	GOPHER SPORT	IN280847	31701.4000.56118.0000.008036.0000	DASSET SCOOTER PACK (PACK OF 24)	\$1,008.80
46547	06/07/2023	2587	GOPHER SPORT	IN280847	31701.4000.56118.0000.008036.0000	TEAM BEANBAG SET (SET OF 36)	\$74.50
46547	06/07/2023	2587	GOPHER SPORT	IN280847	31701.4000.56118.0000.008036.0000	FLAG BELT SYSTEM (SET OF 24)	\$74.50
46547	06/07/2023	2587	GOPHER SPORT	IN280847	31701.4000.56118.0000.008036.0000	DODGEBALLS 7" DISC (SET OF 6)	\$84.50
46547	06/07/2023	2587	GOPHER SPORT	IN280847	31701.4000.56118.0000.008036.0000	ACTION DUNK (COMPLETE SET)	\$244.50
						Check Total:	\$2,973.60
46548	06/07/2023	2587	JIVE COMMUNICATIONS, INC	IN7102045322	31900.4000.54416.0000.008000.0000	INCREASE IN SERVICE	\$206.50
46548	06/07/2023	2587	JIVE COMMUNICATIONS, INC	IN7102045322	31900.4000.54416.0000.008033.0000	INCREASE IN SERVICE	\$206.50
46548	06/07/2023	2587	JIVE COMMUNICATIONS, INC	IN7102045322	31900.4000.54416.0000.008034.0000	INCREASE IN SERVICE	\$206.49
46548	06/07/2023	2587	JIVE COMMUNICATIONS, INC	IN7102045322	31900.4000.54416.0000.008036.0000	INCREASE IN SERVICE	\$206.50

Check Number	Date	Voucher	Payee	Invoice	Account		Description	Amount
46548	06/07/2023	2587	JIVE COMMUNICATIONS, INC	IN7102045322	31900.4000.54416.0000.	008047.0000	INCREASE IN SERVICE	\$206.50
46548	06/07/2023	2587	JIVE COMMUNICATIONS, INC	IN7102045322	31900.4000.54416.0000.	008048.0000	INCREASE IN SERVICE	\$206.50
Check Total:								\$1,238.99
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731142052523	27107.2200.56114.0000.	008047.0000	FREIGHT @15%	\$32.84
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731142052523	27107.2200.56114.0000.	008047.0000	FLEX SPACE COMFY PILLOWS	\$169.00
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731142052523	27107.2200.56114.0000.	008047.0000	FLEX SPACE WOBBLE CUSHIONS	\$49.98
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731142052523	27107.2200.56114.0000.	008048.0000	FLEX SPACE WOBBLE CUSHIONS	\$49.98
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731142052523	27107.2200.56114.0000.	008048.0000	FLEX SPACE COMFY PILLOWS	\$169.00
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731142052523	27107.2200.56114.0000.	008048.0000	FREIGHT @15%	\$32.85
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008047.0000	RECTANGLE TABLE 30"X48"	\$144.50
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008047.0000	FREIGHT @ 15%	\$275.99
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008047.0000	FLEX SPACE WOBBLE CUSHIONS	\$74.97
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008047.0000	LAP DESK	\$497.50
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008047.0000	RECTANGLE TABLE 30"X60"	\$154.50
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008047.0000	FLEX SPACE FLOOR SEAT	\$349.95
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008047.0000	FLEX SPACE LUNGE CURVED COUCH	\$449.50
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008047.0000	FLEX SPACE COMFY PILLOWS (SET OF SIX)	\$169.00
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008048.0000	FLEX SPACE COMFY PILLOWS (SET OF SIX)	\$169.00
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008048.0000	FLEX SPACE LUNGE CURVED COUCH	\$449.50
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008048.0000	FLEX SPACE FLOOR SEAT	\$349.95
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008048.0000	RECTANGLE TABLE 30"X60"	\$154.50
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008048.0000	LAP DESK	\$497.50
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.	008048.0000	FLEX SPACE WOBBLE	\$74.97



Check Number	Date	Voucher	MATERIALS Payee	Invoice	Account	CUSHIONS Description	Amount	
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.008048.0000	FREIGHT @ 15%	\$275.99	
46549	06/07/2023	2587	LAKESHORE LEARNING MATERIALS	731159052523	31701.4000.56118.0000.008048.0000	RECTANGLE TABLE 30"X48"	\$144.50	
							Check Total:	\$4,735.47
46550	06/07/2023	2587	MORENO VALLEY HIGH SCHOOLPD REIMBURSEMENT		24154.1000.53330.1010.008000.0000	ALLOCATION FOR PROFESSIONAL	\$2,393.40	
							Check Total:	\$2,393.40
46551	06/07/2023	2587	PHOENIX MECHANICAL LLC	80005641	31701.4000.54315.0000.008047.0000	WATER DAMAGE REPAIR – PHASE 2	\$320.00	
46551	06/07/2023	2587	PHOENIX MECHANICAL LLC	80005641	31701.4000.54315.0000.008048.0000	WATER DAMAGE REPAIR – PHASE 2	\$320.00	
							Check Total:	\$640.00
46552	06/07/2023	2587	RUSSELL'S ONE STOP	5/25/23	29102.2300.53711.0000.008000.0000	END OF THE YEAR PARTY	\$52.65	
							Check Total:	\$52.65
46553	06/07/2023	2587	SIERRA THERAPY PROFESSIONALS LLC	5010	11000.2100.53214.2000.008000.0000	ADDITIONAL SERVICES	\$2,748.02	
							Check Total:	\$2,748.02
46554	06/07/2023	2587	VILLAGE OF CIMARRON	5/1-5/31/23	11000.2600.54415.0000.008033.0000	2022-2023 – CES WATER	\$83.73	
46554	06/07/2023	2587	VILLAGE OF CIMARRON	5/1-5/31/23	11000.2600.54415.0000.008034.0000	2022-2023 – CHS WATER	\$688.13	
46554	06/07/2023	2587	VILLAGE OF CIMARRON	5/1-5/31/23	11000.2600.54415.0000.008036.0000	2022-2023 – CMS WATER	\$83.74	
46554	06/07/2023	2587	VILLAGE OF CIMARRON	5/1-5/31/23	13000.2700.54415.0000.008000.0000	2022-2023 – TRANSPORTATION	\$156.66	
46554	06/07/2023	2587	VILLAGE OF CIMARRON	5/1-5/31/23	31701.4000.54315.0000.008000.0000	2022-2023 – ADMIN SOLID WASTE	\$78.12	
46554	06/07/2023	2587	VILLAGE OF CIMARRON	5/1-5/31/23	31701.4000.54315.0000.008033.0000	2022-2023 – CES SOLID WASTE	\$78.12	
46554	06/07/2023	2587	VILLAGE OF CIMARRON	5/1-5/31/23	31701.4000.54315.0000.008034.0000	2022-2023 – CHS SOLID WASTE	\$78.12	
46554	06/07/2023	2587	VILLAGE OF CIMARRON	5/1-5/31/23	31701.4000.54315.0000.008036.0000	2022-2023 – CMS SOLID WASTE	\$78.12	
							Check Total:	\$1,324.74
46555	06/07/2023	2587	VILLAGE OF EAGLE NEST	6/1/23	11000.2600.54415.0000.008047.0000	2022-2023 – ENES WATER	\$356.28	
46555	06/07/2023	2587	VILLAGE OF EAGLE NEST	6/1/23	11000.2600.54415.0000.008048.0000	2022-2023 – ENMS WATER	\$356.28	
							Check Total:	\$712.56
46556	06/07/2023	2587	WASTE MANAGEMENT OF NEW MEXICO, INC.	1088363-0499-9	31701.4000.54315.0000.008034.0000	2 ROLLOFFS NEEDED– 1 @ CHS INDUSTRIAL BUILDING,	\$495.97	
							Check Total:	\$495.97

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46557	06/07/2023	2587	WEX BANK	89653196	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$332.35
46557	06/07/2023	2587	WEX BANK	89653196	11000.1000.55817.9000.008034.0000	REBATE	(\$30.96)
46557	06/07/2023	2587	WEX BANK	89653196	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$107.11
46557	06/07/2023	2587	WEX BANK	89653196	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$312.31
46557	06/07/2023	2587	WEX BANK	89653196	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$119.22
46557	06/07/2023	2587	WEX BANK	89653196	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$79.00
46557	06/07/2023	2587	WEX BANK	89653196	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$146.70
46557	06/07/2023	2587	WEX BANK	89653196	24330.1000.53711.1010.008000.0000	FLEET FUEL	\$81.68
46557	06/07/2023	2587	WEX BANK	89653196	27408.1000.55819.4040.008000.0000	FLEET FUEL	\$255.12
Check Total:							\$1,402.53
46558	06/14/2023	2589	AMAZON.COM CREDIT PLAN	13YP-HFL9-LYG1	31900.4000.56118.0000.008000.0000	EXTERNAL HARD DRIVE	\$113.98
Check Total:							\$113.98
46559	06/14/2023	2589	COOPERATIVE EDUCATIONAL SERVICES	36-048706	11000.2100.53211.2000.008000.0000	2022-2023 -	\$128.66
46559	06/14/2023	2589	COOPERATIVE EDUCATIONAL SERVICES	36-048707	11000.2100.53215.2000.008000.0000	2022-2023 - SOCIAL WORK	\$142.96
Check Total:							\$271.62
46560	06/14/2023	2589	DE LAGE LANDEN FINANCIAL SERVICES, INC	79373249	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,859.53
Check Total:							\$1,859.53
46561	06/14/2023	2589	DOCUMENT SOLUTIONS INC....	280033	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$402.97
Check Total:							\$402.97
46562	06/14/2023	2589	HIGH PLAINS REC	2022-2023 4TH QUARTE	11000.2100.53215.2000.008000.0000	2022 - 2023 - SOCIAL	\$13,985.20
Check Total:							\$13,985.20
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008047.0000	GRAPHIC NOVELS EARLY ELEMENTARY PLUS -	\$129.22
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008047.0000	ALL ABOUT ANIMALS ELEMENTARY - GRADES K-2	\$125.28
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008047.0000	CHARACTER BUILDING ELEMENTARY - GRADES 2-6	\$118.32
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008047.0000	AUDIO BOOKS - ELEMENTARY - 12 GRADES	\$198.00
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008047.0000	RELIGIOUS BOOKS ELEMENETARY - GRADES	\$118.32
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008047.0000	WORLD LANGUAGES ELEMENTARY - GRADES K-2	\$125.28
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008047.0000	CK2 CATEGORY - SERIES	\$156.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						NONFICTION – SCIENCE –	
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008047.0000	C35 CATEGORY – SERIES NONFICTION – SCIENCE –	\$156.11
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008047.0000	SR PROCESSING – SHELF READY PROCESSING	\$98.00
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008048.0000	SR PROCESSING – SHELF READY PROCESSING	\$98.00
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008048.0000	C35 CATEGORY – SERIES NONFICTION – SCIENCE –	\$156.12
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008048.0000	CK2 CATEGORY – SERIES NONFICTION – SCIENCE –	\$156.12
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008048.0000	WORLD LANGUAGES ELEMENTARY – GRADES K–2	\$125.28
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008048.0000	RELIGIOUS BOOKS ELEMENETARY – GRADES	\$118.32
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008048.0000	AUDIO BOOKS – ELEMENTARY –12 GRADES	\$198.00
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008048.0000	CHARACTER BUILDING ELEMENTARY – GRADES 2–6	\$118.32
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008048.0000	ALL ABOUT ANIMALS ELEMENTARY – GRADES K–2	\$125.28
46563	06/14/2023	2589	JUNIOR LIBRARY GUILD	649822	27107.2200.56114.0000.008048.0000	GRAPHIC NOVELS EARLY ELEMENTARY PLUS –	\$129.22
						Check Total:	\$2,449.31
46564	06/14/2023	2589	M.C. ELECTRIC INC	2518	31701.4000.53414.0000.008000.0000	CHS SCHOOL ZONE CABINET FLASHERS	\$6,445.00
						Check Total:	\$6,445.00
46565	06/14/2023	2589	MIDSCHOOLMATH, LLC	MSN-13451	11000.1000.56112.1010.008048.0000	STUDENT WORKBOOK – GRADE 5WORK	\$623.75
46565	06/14/2023	2589	MIDSCHOOLMATH, LLC	MSN-13451	11000.1000.56112.1010.008048.0000	STUDENT WORKBOOK – GRADE 6	\$623.75
46565	06/14/2023	2589	MIDSCHOOLMATH, LLC	MSN-13451	11000.1000.56112.1010.008048.0000	STUDENT WORKBOOK – GRADE 7	\$374.25

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46565	06/14/2023	2589	MIDSCHOOLMATH, LLC	MSN-13451	11000.1000.56112.1010.008048.0000	STUDENT WORKBOOK – GRADE 8	\$424.15
						Check Total:	\$2,045.90
46567	06/14/2023	2589	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22897	11000.2300.55812.0000.008000.0000	NMSBA LAW CONFERENCE – NANCY HOOKER	\$290.00
46567	06/14/2023	2589	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22897	11000.2300.55812.0000.008000.0000	DOLLIE O'NEILL	\$290.00
46567	06/14/2023	2589	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22897	11000.2300.55812.0000.008000.0000	CINDY CARR –	\$290.00
46567	06/14/2023	2589	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22897	11000.2300.55812.0000.008000.0000	KAYCEE SANDOVAL	\$290.00
46567	06/14/2023	2589	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22897	11000.2300.55812.0000.008000.0000	ADAN ESTRADA	\$290.00
46567	06/14/2023	2589	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22897	11000.2300.55812.0000.008000.0000	SHANNON AGUILAR	\$290.00
46567	06/14/2023	2589	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22897	11000.2300.55812.0000.008000.0000	ALBERTA MARTINEZ	\$290.00
						Check Total:	\$2,030.00
46568	06/14/2023	2589	PHOENIX MECHANICAL LLC	80005100	31701.4000.54315.0000.008047.0000	REPAIRS DUE TO FREEZING TEMS	\$2,112.50
46568	06/14/2023	2589	PHOENIX MECHANICAL LLC	80005100	31701.4000.54315.0000.008048.0000	REPAIRS DUE TO FREEZING TEMS	\$2,112.50
						Check Total:	\$4,225.00
46569	06/14/2023	2589	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	23-301	11000.2300.55915.0000.008000.0000	2022–2023 QUARTERLY DRUG & ALCOHOL	\$527.06
						Check Total:	\$527.06
46570	06/14/2023	2589	WOODWIND & BRASSWIND INC	ARINV67166289	31701.4000.56118.0000.008034.0000	MUSSER STUDENT	\$1,349.00
						Check Total:	\$1,349.00
46571	06/14/2023	2589	YULS CONSTRUCTION LLC	75AF3AC2-002	31701.4000.54315.0000.008047.0000	REMOVAL OF OLD	\$148.75
46571	06/14/2023	2589	YULS CONSTRUCTION LLC	75AF3AC2-002	31701.4000.54315.0000.008047.0000	GRTS @ 7.125%	\$11.54
46571	06/14/2023	2589	YULS CONSTRUCTION LLC	75AF3AC2-002	31701.4000.54315.0000.008048.0000	GRTS @ 7.125%	\$11.54
46571	06/14/2023	2589	YULS CONSTRUCTION LLC	75AF3AC2-002	31701.4000.54315.0000.008048.0000	REMOVAL OF OLD	\$148.75
						Check Total:	\$320.58
46572	06/14/2023	2589	ZIA NATURAL GAS COMPANY	04/30-05/31/2023	11000.2600.54412.0000.008033.0000	INCREASE IN NATURAL GAS PRICES CES & CMS	\$873.72
46572	06/14/2023	2589	ZIA NATURAL GAS COMPANY	04/30-05/31/2023	11000.2600.54412.0000.008034.0000	INCREASE IN NATURAL GAS PRICES	\$1,049.34
46572	06/14/2023	2589	ZIA NATURAL GAS COMPANY	04/30-05/31/2023	11000.2600.54412.0000.008036.0000	INCREASE IN NATURAL GAS PRICES CES & CMS	\$873.72

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46572	06/14/2023	2589	ZIA NATURAL GAS COMPANY	04/30-05/31/2023	13000.2700.54412.0000.008000.0000	INCREASE IN NATURAL GAS PRICES	\$78.13
						Check Total:	\$2,874.91
46573	06/16/2023		MORENO VALLEY HIGH SCHOOLV714016		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$91,796.76
						Check Total:	\$91,796.76
46574	06/20/2023		MORENO VALLEY HIGH SCHOOLV324703		24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$3,192.31
						Check Total:	\$3,192.31
46575	06/21/2023	2591	A'VIANDS, LLC	INV1900019237	21000.3100.53414.0000.008000.0000	INCREASE PER CONTRACT	\$27,631.03
46575	06/21/2023	2591	A'VIANDS, LLC	LABOR BONUS	21000.3100.53414.0000.008000.0000	INCREASE PER CONTRACT	\$8,000.00
						Check Total:	\$35,631.03
46576	06/21/2023	2591	ALPINE LUMBER	51464491	31701.4000.54315.0000.008047.0000	2022-2023 -	\$55.05
46576	06/21/2023	2591	ALPINE LUMBER	51464491	31701.4000.54315.0000.008048.0000	2022-2023 -	\$55.05
46576	06/21/2023	2591	ALPINE LUMBER	52273087	31701.4000.54315.0000.008000.0000	2022-2023 -	\$1,574.04
						Check Total:	\$1,684.14
46577	06/21/2023	2591	CDWG INC	JP69883	31900.4000.56118.0000.008000.0000	DELL OPTIPLEX 3000	\$835.15
						Check Total:	\$835.15
46578	06/21/2023	2591	COOPERATIVE EDUCATIONAL SERVICES	47-00342	27408.1000.53330.4040.008000.0000	ADMINISTRATOR LEADERSHIP DEVELOPMENT	\$500.00
						Check Total:	\$500.00
46579	06/21/2023	2591	EVERGUARD ROOFING, LLC	21768	31701.4000.54315.0000.008047.0000	EMERGENCY TIME & MATERIAL -REPAIRS TO SW	\$5,000.00
						Check Total:	\$5,000.00
46580	06/21/2023	2591	HAND2MIND, INC	INV000116851	11000.1000.56112.1010.008033.0000	GUIDED MATH, GRADE K	\$999.99
46580	06/21/2023	2591	HAND2MIND, INC	INV000116851	11000.1000.56112.1010.008033.0000	GUIDED MATH - GRADE 3	\$999.99
46580	06/21/2023	2591	HAND2MIND, INC	INV000118550	11000.1000.56112.1010.008033.0000	GUIDED MATH - GRADE 2	\$999.99
46580	06/21/2023	2591	HAND2MIND, INC	INV000121728	11000.1000.56112.1010.008033.0000	GUIDED MATH - GRADE 1	\$999.99
						Check Total:	\$3,999.96
46581	06/21/2023	2591	IXL LEARNING	S462885	24330.2600.53711.0000.008000.0000	ONSITE LICENSE FOR GRADES K-1 - 75	\$863.00
46581	06/21/2023	2591	IXL LEARNING	S462885	24330.2600.53711.0000.008000.0000	ONSITE LICENSE FOR GRADES 2-8 - 275	\$6,325.00
						Check Total:	\$7,188.00
46582	06/21/2023	2591	JAMES R GALLEGOS	ACCELERATE NM	15200.1000.53330.1010.008000.0000	MILEAGE FROM CIMARRON, NM TO BERNALILLO, NM	\$128.58
						Check Total:	\$128.58

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46583	06/21/2023	2591	KATHERINE STEVENS	LEAP CONFERENCE	11000.2300.53330.0000.008000.0000	LEAP CONFERENCE 6/4-6/6/2023 - MEALS	\$146.56
46583	06/21/2023	2591	KATHERINE STEVENS	LEAP CONFERENCE	11000.2300.53330.0000.008000.0000	REIMBURSEMENT FOR MARRIOTT	\$437.54
Check Total:							\$584.10
46584	06/21/2023	2591	KIT CARSON ELECTRIC COOPERATIVE INC	4/19-5/19/23 MAIN	11000.2600.54411.0000.008047.0000	2022-2023 - ENES ELECTRICITY	\$37.14
46584	06/21/2023	2591	KIT CARSON ELECTRIC COOPERATIVE INC	4/19-5/19/23 MAIN	11000.2600.54411.0000.008048.0000	2022-2023 - ENMS ELECTRICITY	\$37.14
Check Total:							\$74.28
46585	06/21/2023	2591	M.C. ELECTRIC INC	2519	31701.4000.54315.0000.008000.0000	HR OFFICE DATA PORT AND OUTLETS, AND OUTLET	\$750.00
46585	06/21/2023	2591	M.C. ELECTRIC INC	2519	31701.4000.54315.0000.008034.0000	HR OFFICE DATA PORT AND OUTLETS, AND OUTLET	\$750.00
Check Total:							\$1,500.00
46586	06/21/2023	2591	NEW MEXICO ACTIVITIES ASSOCIATION	22065	22000.1000.53711.9000.008034.0000	ALBERTA MARTINEZ - 2022-2023 -	\$80.00
46586	06/21/2023	2591	NEW MEXICO ACTIVITIES ASSOCIATION	22065	22000.1000.53711.9000.008034.0000	ERICA ROYBAL - 2022-2023 - NMAA-NMADA DUES	\$80.00
Check Total:							\$160.00
46587	06/21/2023	2591	NORTHWEST ENERGY EFFICIENCY COUNCIL	11396	31701.4000.53330.0000.008000.0000	RENEWAL FEES FOR BOC CREDENTIALS	\$75.00
Check Total:							\$75.00
46588	06/21/2023	2591	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	14363	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$9,986.53
Check Total:							\$9,986.53
46589	06/21/2023	2591	RECORDS ACE HARDWARE	361450	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$4.17
Check Total:							\$4.17
46590	06/21/2023	2591	SCHOLASTIC INC.	M7391962 3	11000.1000.56112.1010.008033.0000	SCHOLASTIC NEWS - GRADE	\$59.90
46590	06/21/2023	2591	SCHOLASTIC INC.	M7391962 3	11000.1000.56112.1010.008033.0000	SCIENCE SPIN	\$16.88
46590	06/21/2023	2591	SCHOLASTIC INC.	M7391963 1	11000.1000.56112.1010.008033.0000	SCHOLASTIC NEWS - GRADE	\$89.85
46590	06/21/2023	2591	SCHOLASTIC INC.	M7391963 1	11000.1000.56112.1010.008033.0000	SCIENCE SPIN	\$25.32
Check Total:							\$191.95
46591	06/21/2023	2591	SPRINGER ELECTRIC COOPERATIVE INC	51936	11000.2600.54411.0000.008033.0000	2022-2023 - CES ELECTRICITY	\$989.88
46591	06/21/2023	2591	SPRINGER ELECTRIC COOPERATIVE INC	51936	11000.2600.54411.0000.008034.0000	2022-2023 - CHS ELECTRICITY	\$2,131.30

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46591	06/21/2023	2591	SPRINGER ELECTRIC COOPERATIVE INC	51936	11000.2600.54411.0000.008036.0000	2022-2023 - CMS ELECTRICITY	\$989.88
46591	06/21/2023	2591	SPRINGER ELECTRIC COOPERATIVE INC	51936	13000.2700.54411.0000.008000.0000	2022-2023 - TRANSPORTATION DEPT	\$170.41
Check Total:							\$4,281.47
46592	06/21/2023	2591	SUBURBAN PROPANE, L.P.	7887-705988	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$524.41
46592	06/21/2023	2591	SUBURBAN PROPANE, L.P.	7887-705988	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$524.40
Check Total:							\$1,048.81
46593	06/21/2023	2591	WHITTEN CONSTRUCTION	215	31701.4000.54315.0000.008033.0000	2022-2023 - PUMP OUT GREASE TRAP AT CEMS	\$189.04
46593	06/21/2023	2591	WHITTEN CONSTRUCTION	215	31701.4000.54315.0000.008036.0000	2022-2023 - PUMP OUT GREASE TRAP AT CEMS	\$189.03
Check Total:							\$378.07
46594	06/27/2023	2597	COMMUNITY TECH SOLUTIONS	EN PRO-BOARDS	31900.4000.53414.0000.008047.0000	INSTALL, CART MOUNT & CONFIGURE PROMETHEAN	\$975.00
46594	06/27/2023	2597	COMMUNITY TECH SOLUTIONS	EN PRO-BOARDS	31900.4000.53414.0000.008047.0000	GRT	\$78.21
46594	06/27/2023	2597	COMMUNITY TECH SOLUTIONS	EN PRO-BOARDS	31900.4000.53414.0000.008048.0000	GRT	\$78.20
46594	06/27/2023	2597	COMMUNITY TECH SOLUTIONS	EN PRO-BOARDS	31900.4000.53414.0000.008048.0000	INSTALL, CART MOUNT & CONFIGURE PROMETHEAN	\$975.00
Check Total:							\$2,106.41
46595	06/27/2023	2597	HOME SECURITY SYSTEMS, LLC21768		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.33
46595	06/27/2023	2597	HOME SECURITY SYSTEMS, LLC21768		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.32
46595	06/27/2023	2597	HOME SECURITY SYSTEMS, LLC21769		31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$64.65
46595	06/27/2023	2597	HOME SECURITY SYSTEMS, LLC21779		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$32.33
46595	06/27/2023	2597	HOME SECURITY SYSTEMS, LLC21779		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$32.32
Check Total:							\$193.95
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	5 WORLDS: 3: THE RED	\$18.69
46596	06/27/2023	2597	MACKIN EDUCATIONAL	808637	27107.2200.56114.0000.008033.0000	ANOTHER	\$15.29



RESOURCES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	AS COOL AS IT GETS	\$4.67
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	BAD KITTY JOINS THE TEAM	\$12.19
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	BISON	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	THE BOOK OF LIES	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	THE BURNING MAZE	\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	A BEAR FAR FROM HOME	\$9.94
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	CAT KID COMIC CLUB: COLLABORATIONS	\$10.62
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	CHAMELEONS	\$7.79
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	CAT PROBLEMS	\$9.49
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	CON POLLO: A BILINGUAL PLAYTIME ADVENTURE	\$8.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	THE COUCH POTATO	\$8.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	DARING DOZEN: THE TWELVE WHO WALKED	\$16.27
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	THE DARK PROPHECY	\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	DRAGONS IN A BAG	\$7.22
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	THE ENCHANTED BRIDGE	\$7.22
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	FRIENDS	\$8.48
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	FULL OF BEANS	\$13.89
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	THE GETAWAY	\$16.99
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	GINGERBREAD MOUSE	\$6.52
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	EVELYN DEL REY IS MOVING AWAY	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	FIRE CHIEF FRAN	\$8.13



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	THE GINGERBREAD PIRATES	\$4.52
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	THE GOOD, THE BAD, AND THE SPOOKY	\$4.67
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	THE GRAVEYARD BOOK GRAPHIC NOVEL	\$9.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	THE GRAVEYARD BOOK GRAPHIC NOVEL 2	\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	KINDERGARTEN: WHERE KINDNESS MATTERS	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	KING & KAYLA AND THE CASE OF THE GOLD RING	\$12.19
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	KING & KAYLA AND THE CASE OF THE UNHAPPY	\$6.10
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	LETY OUT LOUD	\$6.52
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	LITTLE FOX IN THE FOREST	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	LITTLE MISS MISS	\$7.36
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	THE LIGHTNING THIEF	\$6.50
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	OMG	\$14.71
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	RACER	\$14.71
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	RAYS	\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	SCIENCE COMICS: TREES	\$8.65
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	SCARY STORIES FOR YOUNG FOXES	\$13.89
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	SCIENCE COMICS: BRIDGES: ENGINEERING	\$17.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	SECRET CODERS: MONSTERS & MODULES	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	INVASION OF THE UFONUTS	\$6.52
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	IN A JAR	\$8.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	JELLYFISH	\$15.59

		RESOURCES							
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		KEEPUNUMIK		\$16.27
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		THE GREAT EGGSCAPE		\$4.67
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		HAUNTED HOTELS AROUND THE WORLD		\$26.05
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		HAUNTED OBJECTS FROM AROUND THE WORLS		\$13.02
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		I FORGIVE ALEX: A SIMPLE STORY ABOUT		\$9.49
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		I WALK WITH VANESSA : A STORY ABOUT A SIMPLE		\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		IF YOU GIVE A DOG A		\$8.00
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		IF YOU GIVE A MOUSE A BROWNIE		\$8.45
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		IF YOU GIVE A MOUSE A COOKIE		\$8.45
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		SLOTHS		\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		SLOWLY, SLOWLY, SLOWLY, SAID THE SLOTH		\$6.52
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		THE SMART COOKIE		\$8.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		SOUR GRAPES		\$8.49
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		SOUTHWEST SUNRISE		\$8.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		SURVIVOR TREE		\$8.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		THE SWORD OF SUMMER		\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		TIGERS		\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		THE TITANS CURSE		\$6.52
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCE	808637	27107.2200.56114.0000.008033.0000		THE TOWER OF NERO		\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		THE TYRANTS TOMB		\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		UNSTOPPABLE		\$7.22
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000		WILL WE ALWAYS HOLD		\$9.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	WINDOW	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	ZOMBIE CREATURES	\$8.21
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008033.0000	PROCESSING FEE	\$9.83
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	PROCESSING FEE	\$9.82
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	PRAIRIE DOGS	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE GRAVEYARD BOOK GRAPHIC NOVEL 2	\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	ZOMBIE CREATURES	\$8.20
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE WITCH'S APPRENTICE	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	WILL WE ALWAYS HOLD	\$9.94
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	UNSTOPPABLE	\$7.22
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	WE ARE GRATEFUL	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE TYRANTS TOMB	\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE TOWER OF NERO	\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE TITANS CURSE	\$6.52
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE SWORD OF SUMMER	\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	TEA PARTY RULES	\$17.17
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	SURVIVOR TREE	\$8.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	SWANS	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	SOUTHWEST SUNRISE	\$8.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	SOUR GRAPES	\$8.50
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE SMART COOKIE	\$8.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	SLOWLY, SLOWLY, SLOWLY, SAID THE SLOTH	\$6.52

46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	SMALL SPACES	\$13.89
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	IF YOU GIVE A MOUSE A COOKIE	\$8.45
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	IF YOU GIVE A PIG A PARTY	\$16.99
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	IF YOU LIVED DURING THE PLYMOUTH THANKSGIVING	\$13.89
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	IF YOU GIVE A MOUSE A BROWNIE	\$8.45
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	IF YOU GIVE A DOG A	\$8.01
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	I FORGIVE ALEX: A SIMPLE STORY ABOUT	\$9.49
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	HAUNTED OBJECTS FROM AROUND THE WORLD	\$13.03
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	HAUNTED HOUSES AROUND THE WORLD	\$26.05
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE GREAT EGGSCAPE	\$4.67
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	IN A JAR	\$8.58
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	INVASION OF THE UFONUTS	\$6.52
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	IT'S NOT MY FAULT	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	JAGUARS	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	SELF-DRIVING NIGHTMARE	\$14.71
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	SKUNKS	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE SCIENCE COMICS: THE BRAIN	\$17.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	SCIENCE COMICS: TREES	\$8.64
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	SECRET CODERS	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	SECRET CODERS: POTIONS & PARAMETERS	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	RAYS	\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	RHINOCEROSES	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	PANDAS	\$15.59

RESOURCES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE LIGHTNING THIEF	\$6.49
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	LILY AND THE NIGHT CREATURES	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	LITTLE MISS MISS	\$7.35
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	LLAMAS	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	LOOK BOTH WAYS: A TALE TOLD IN TEN BLOCKS	\$13.89
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	MILITARY DOGS	\$16.41
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	MY PAPI HAS A	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	LETY OUT LOUD	\$6.52
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	A LIBRARY BOOK FOR SALE	\$16.27
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	KING & KAYLA AND THE CASE OF THE UNHAPPY KOMODO DRAGONS	\$6.09
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	KING & KAYLA AND THE CASE OF THE UNHAPPY KOMODO DRAGONS	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	KING & KAYLA AND THE CASE OF THE LOST LIBRARY	\$12.19
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	KING & KAYLA AND THE CASE OF THE MYSTERIOUS	\$12.19
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE GRAVEYARD BOOK GRAPHIC NOVEL	\$9.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE GOOD, THE BAD, AND THE SPOOKY	\$4.67
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	GOODNIGHT BUTTERFLY	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE GINGERBREAD PIRATES	\$4.52
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	FIRE CHIEF FRAN	\$8.14
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	GINGERBREAD MOUSE	\$6.52
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	FRIENDS	\$8.48
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	FROGS	\$15.59

RESOURCES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	FROM HEAD TO TOE	\$13.89
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE ENCHANTED BRIDGE	\$7.22
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	DRAGONS IN A BAG	\$7.22
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE DARK PROPHECY	\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE COUCH POTATO	\$8.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	CRABS	\$15.59
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	CON POLLO: A BILINGUAL PLAYTIME ADVENTURE	\$8.07
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	CAT PROBLEMS	\$9.49
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	CHAMELEONS	\$7.80
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	CHESTER NEZ AND THE UNBREAKABLE CODE	\$15.29
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE CODE	\$14.71
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	CAT KID COMIC CLUB: COLLABORATIONS	\$10.62
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	A BEAR FAR FROM HOME	\$9.94
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	THE BURNING MAZE	\$7.37
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	BAD KITTY VS THE BABYSITTER	\$12.19
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	BE QUIET	\$16.27
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	AS COOL AS IT GETS	\$4.67
46596	06/27/2023	2597	MACKIN EDUCATIONAL RESOURCES	808637	27107.2200.56114.0000.008036.0000	5 WORLDS: 4: THE AMBER ANTHEM	\$18.69
						Check Total:	\$1,637.56
46597	06/27/2023	2597	SCHOOL SPECIALTY	208132435894	31701.4000.56118.0000.008000.0000	BOTTOM SHELF FOR LARGER FRAME	\$114.34
46597	06/27/2023	2597	SCHOOL SPECIALTY	208132435894	31701.4000.56118.0000.008000.0000	TOP SHELF FOR LARGER FRAME	\$103.16

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46597	06/27/2023	2597	SCHOOL SPECIALTY	208132435894	31701.4000.56118.0000.008000.0000	72 X 30 MARKERBOARD WITH T MOLDING	\$853.94
						Check Total:	\$1,071.44
46598	06/27/2023	2597	WASTE MANAGEMENT OF NEW MEXICO, INC.	1088405-0499-8	31701.4000.54315.0000.008047.0000	2 ROLLOFFS NEEDED- 1 @ CHS INDUSTRIAL BUILDING,	\$246.25
46598	06/27/2023	2597	WASTE MANAGEMENT OF NEW MEXICO, INC.	1088405-0499-8	31701.4000.54315.0000.008048.0000	2 ROLLOFFS NEEDED- 1 @ CHS INDUSTRIAL BUILDING,	\$246.26
						Check Total:	\$492.51
46599	06/27/2023	2597	WHITTEN CONSTRUCTION	6/22/23	31701.4000.54315.0000.008034.0000	4REPAIR & REPLACE CONCRETE AT CHS@	\$21,110.27
						Check Total:	\$21,110.27
46600	06/27/2023	2597	ZEARN, INC.	S0595	24330.2600.53711.0000.008000.0000	2023-2024 - UNLIMITED SCHOOL ACCOUNT	\$2,500.00
						Check Total:	\$2,500.00
46604	06/29/2023		MORENO VALLEY HIGH SCHOOLV550106		24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$6,538.43
						Check Total:	\$6,538.43
46605	06/29/2023		MORENO VALLEY HIGH SCHOOLV688374		24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$9,000.48
						Check Total:	\$9,000.48
46606	06/29/2023	2600	ACORN PETROLEUM INC.	6/29/2023	13000.2700.56212.0000.008000.0000	DIESEL FUEL	\$9,631.64
						Check Total:	\$9,631.64
46607	06/29/2023	2600	IN BANK	INSURANCE	11000.2600.55200.0000.008000.0000	PROPERTY INSURANCE	\$162,211.00
46607	06/29/2023	2600	IN BANK	INSURANCE	11000.2600.55200.0000.008000.0000	GENERAL LIABILITY INSURANCE	\$23,744.00
						Check Total:	\$191,771.00
46607	06/29/2023	2600	IN BANK	INSURANCE	11000.2600.55200.0000.008000.0000	AUTO LIABILITY INSURANCE	\$5,816.00
						Check Total:	\$191,771.00
46608	06/29/2023	2600	RECORDS ACE HARDWARE	362120	13000.2700.56118.0000.008000.0000	TROY BILT LAWNMOWER	\$2,799.99
						Check Total:	\$2,799.99
46609	06/30/2023		MORENO VALLEY HIGH SCHOOLV688121		24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$14,058.62
						Check Total:	\$14,058.62
						Bank Total:	\$611,235.13



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<b>Manual Checks Recap</b>							
46573	06/16/2023	11555	MORENO VALLEY HIGH SCHOOL		MANUAL 11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$91,796.76
						Check Total:	\$91,796.76
46574	06/20/2023	11556	MORENO VALLEY HIGH SCHOOL		MANUAL 24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$3,192.31
						Check Total:	\$3,192.31
46604	06/29/2023	11557	MORENO VALLEY HIGH SCHOOL		MANUAL 24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$6,538.43
						Check Total:	\$6,538.43
46605	06/29/2023	11558	MORENO VALLEY HIGH SCHOOL		MANUAL 24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$9,000.48
						Check Total:	\$9,000.48
46609	06/30/2023	11559	MORENO VALLEY HIGH SCHOOL		MANUAL 24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$14,058.62
						Check Total:	\$14,058.62
						Manual Checks Total:	\$124,586.60
<b>Voided Checks</b>							
46566	06/14/2023	2589	MOUNTAIN SUPPLY		VOID 27127.0000.21011.0000.000000.0000	VOID: PAID WITH DEBIT CARD	\$579.41
46566	06/14/2023	2589	MOUNTAIN SUPPLY		VOID 31701.0000.21011.0000.000000.0000	VOID: PAID WITH DEBIT CARD	\$125.37
						Check Total:	\$704.78
						Voided Checks Total:	\$704.78



<u>Fund</u>	<u>Amount</u>
11000	\$344,985.02
13000	\$17,042.12
15200	\$128.58
21000	\$35,777.73
22000	\$160.00
23403	\$1,655.64
23406	\$270.76
23407	\$100.00
23422	\$230.28
23426	\$523.89
23446	\$348.68
23449	\$401.15
23450	\$385.00
23465	\$50.00
23483	\$366.34
24106	\$14,058.62
24154	\$2,393.40
24308	\$9,838.89
24330	\$18,770.16
27107	\$6,191.90
27201	\$711.00
27408	\$1,262.96
27414	\$1,542.99
29102	\$52.65
31701	\$75,010.64
31900	\$83,308.47
Fund Totals:	\$615,566.87

**End of Report**

Disbursements Grand Total: \$615,566.87

## Cimarron Municipal Schools

### Deposit Listing

Date: 06/01/2023 - 06/30/2023

#### ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363036755	06/07/2023	CHS - END OF YEAR SHOP PROJECTS	\$210.00	\$50.00	\$260.00	
363036756	06/22/2023	DOLLIE O'NEILL - VOLLEYBALL CAMP	\$0.00	\$20.00	\$20.00	
363036757	06/27/2023	CHS - VOLLEYBALL CAMP	\$80.00	\$0.00	\$80.00	
363036758	06/29/2023	CHS - VOLLEYBALL CAMP	\$40.00	\$140.00	\$180.00	
Total Deposits for Bank:		4	Total Amount:	\$330.00	\$210.00	\$540.00

**OPERATIONAL**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date
363036745	06/01/2023	CIMARRON MUNICIPAL SCHOOLS - A'VIANDS INVOICE			\$0.00	\$100.00	\$100.00
363036746	06/01/2023	HIGH PLAINS REGIONAL EDUC COOP - MAR-MAY MEDICAID			\$0.00	\$14,453.64	\$14,453.64
363036747	06/01/2023	UNITED STATES POSTAL SERVICE - JUNE 2023 RENT			\$0.00	\$505.08	\$505.08
363036755	06/08/2023	CIMARRON MUNICIPAL SCHOOLS			\$0.00	\$833.56	\$833.56
363036756	06/06/2023	CHS - CAFETERIA			\$0.00	\$348.00	\$348.00
363036757	06/13/2023	JAMES GALLEGOS - MEAL CHARGES			\$0.00	\$57.50	\$57.50
363036758	06/13/2023	DONEGAL INSURANCE - DAMAGES TO ENEMS			\$0.00	\$3,545.17	\$3,545.17
363036759	06/13/2023	NMSU - SUBSTITUE PAYMENT			\$0.00	\$500.00	\$500.00
363036760	06/14/2023	FOREST RESERVE			\$0.00	\$9,217.58	\$9,217.58
363036761	06/14/2023	SEG - JUNE 2023			\$0.00	\$531,453.25	\$531,453.25
363036762	06/16/2023	BOKF - 31100 - RFR #9			\$0.00	\$9,305.29	\$9,305.29
363036763	06/16/2023	BOKF - 31900 - RFR #29			\$0.00	\$2,367.87	\$2,367.87
363036764	06/20/2023	CCSMI NMPSIA - INSURANCE RECOVERY CHEVY AVEO			\$0.00	\$842.84	\$842.84
363036765	06/16/2023	WARREN FRESQUEZ - RENT	\$750.00		\$0.00	\$750.00	\$750.00
363036766	06/21/2023	NMPED - 24308 - CRSSA			\$0.00	\$46,399.13	\$46,399.13
363036767	06/21/2023	NMPED - 27149 - PRE-K INITIATIVE			\$0.00	\$31,903.03	\$31,903.03
363036768	06/22/2023	COLFAX COUNTY TREASURER - MAY 2023 DISTRIBUTION			\$0.00	\$365,631.71	\$365,631.71
363036769	06/23/2023	NMPED - 24346 - IDEA AARP			\$0.00	\$12,489.80	\$12,489.80
363036770	06/26/2023	NMPED - 27408 - ELTP			\$0.00	\$10,452.78	\$10,452.78
363036771	06/09/2023	NMPSFA			\$0.00	\$718.83	\$718.83
363036772	06/28/2023	NMPED - 31703 - STATE MATCH			\$0.00	\$14,338.00	\$14,338.00
363036773	06/28/2023	NMPED - 24330 - ARPESSE			\$0.00	\$16,223.34	\$16,223.34
363036779	06/29/2023	NMPED - 24106 - IDEA B			\$0.00	\$34,831.82	\$34,831.82
Total Deposits for Bank:		23	Total Amount:	\$750.00	\$1,106,518.22	\$1,107,268.22	
Total Deposits :		27	Total Amount:	\$1,080.00	\$1,106,728.22	\$1,107,808.22	

**End of Report**

# Cimarron Municipal Schools

Date: 6/1/2023 - 6/30/2023

## BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$5,245,293.00	\$452,625.00	\$5,697,918.00	\$1,020,166.48	\$5,395,354.69	\$302,563.31	\$0.00	\$302,563.31	5.31%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$5,245,293.00</b>	<b>\$452,625.00</b>	<b>\$5,697,918.00</b>	<b>\$1,020,166.48</b>	<b>\$5,395,354.69</b>	<b>\$302,563.31</b>	<b>\$0.00</b>	<b>\$302,563.31</b>	<b>5.31%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,397.00	\$876.00	\$428,273.00	\$63,038.64	\$428,273.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$427,397.00</b>	<b>\$876.00</b>	<b>\$428,273.00</b>	<b>\$63,038.64</b>	<b>\$428,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$25,361.30	\$8,779.70	\$0.00	\$8,779.70	25.72%
	<b>FUND: INSTRUCTIONAL MATERIALS - 14000</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$25,361.30</b>	<b>\$8,779.70</b>	<b>\$0.00</b>	<b>\$8,779.70</b>	<b>25.72%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$276,305.00	\$73,229.00	\$349,534.00	\$37,553.37	\$344,511.85	\$5,022.15	\$0.00	\$5,022.15	1.44%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$276,305.00</b>	<b>\$73,229.00</b>	<b>\$349,534.00</b>	<b>\$37,553.37</b>	<b>\$344,511.85</b>	<b>\$5,022.15</b>	<b>\$0.00</b>	<b>\$5,022.15</b>	<b>1.44%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,329.00	\$9,035.00	\$32,364.00	\$160.00	\$15,213.02	\$17,150.98	\$0.00	\$17,150.98	52.99%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$23,329.00</b>	<b>\$9,035.00</b>	<b>\$32,364.00</b>	<b>\$160.00</b>	<b>\$15,213.02</b>	<b>\$17,150.98</b>	<b>\$0.00</b>	<b>\$17,150.98</b>	<b>52.99%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,904.00	(\$8,085.00)	\$139,819.00	\$54,950.49	\$139,819.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$147,904.00</b>	<b>(\$8,085.00)</b>	<b>\$139,819.00</b>	<b>\$54,950.49</b>	<b>\$139,819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,028.00	\$0.00	\$122,028.00	\$21,158.69	\$122,024.95	\$3.05	\$0.00	\$3.05	0.00%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$122,028.00</b>	<b>\$0.00</b>	<b>\$122,028.00</b>	<b>\$21,158.69</b>	<b>\$122,024.95</b>	<b>\$3.05</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>0.00%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,241.00	\$0.00	\$12,241.00	\$3,041.83	\$12,241.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$12,241.00</b>	<b>\$0.00</b>	<b>\$12,241.00</b>	<b>\$3,041.83</b>	<b>\$12,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$9,170.00	\$9,170.00	\$0.00	\$10,894.84	(\$1,724.84)	\$0.00	(\$1,724.84)	-18.81%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$0.00</b>	<b>\$9,170.00</b>	<b>\$9,170.00</b>	<b>\$0.00</b>	<b>\$10,894.84</b>	<b>(\$1,724.84)</b>	<b>\$0.00</b>	<b>(\$1,724.84)</b>	<b>-18.81%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$15,077.00	\$0.00	\$15,077.00	\$4,082.88	\$8,151.73	\$6,925.27	\$0.00	\$6,925.27	45.93%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$15,077.00</b>	<b>\$0.00</b>	<b>\$15,077.00</b>	<b>\$4,082.88</b>	<b>\$8,151.73</b>	<b>\$6,925.27</b>	<b>\$0.00</b>	<b>\$6,925.27</b>	<b>45.93%</b>
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,915.00	\$0.00	\$10,915.00	\$0.00	\$10,105.71	\$809.29	\$0.00	\$809.29	7.41%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,915.00</b>	<b>\$0.00</b>	<b>\$10,915.00</b>	<b>\$0.00</b>	<b>\$10,105.71</b>	<b>\$809.29</b>	<b>\$0.00</b>	<b>\$809.29</b>	<b>7.41%</b>
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$256,406.00	(\$14,110.00)	\$242,296.00	\$39,953.87	\$242,054.70	\$241.30	\$0.00	\$241.30	0.10%
	<b>FUND: ESSER II - 24308</b>	<b>\$256,406.00</b>	<b>(\$14,110.00)</b>	<b>\$242,296.00</b>	<b>\$39,953.87</b>	<b>\$242,054.70</b>	<b>\$241.30</b>	<b>\$0.00</b>	<b>\$241.30</b>	<b>0.10%</b>
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$788,430.00	\$17,676.00	\$806,106.00	\$47,159.67	\$395,255.93	\$410,850.07	\$0.00	\$410,850.07	50.97%
	<b>FUND: ESSER III - 24330</b>	<b>\$788,430.00</b>	<b>\$17,676.00</b>	<b>\$806,106.00</b>	<b>\$47,159.67</b>	<b>\$395,255.93</b>	<b>\$410,850.07</b>	<b>\$0.00</b>	<b>\$410,850.07</b>	<b>50.97%</b>
24346.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$23,439.00	\$23,439.00	\$6,934.04	\$20,810.64	\$2,628.36	\$0.00	\$2,628.36	11.21%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>\$23,439.00</b>	<b>\$23,439.00</b>	<b>\$6,934.04</b>	<b>\$20,810.64</b>	<b>\$2,628.36</b>	<b>\$0.00</b>	<b>\$2,628.36</b>	<b>11.21%</b>
24349.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,033.00	\$2,033.00	\$951.62	\$951.62	\$1,081.38	\$0.00	\$1,081.38	53.19%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>\$2,033.00</b>	<b>\$2,033.00</b>	<b>\$951.62</b>	<b>\$951.62</b>	<b>\$1,081.38</b>	<b>\$0.00</b>	<b>\$1,081.38</b>	<b>53.19%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$67,664.00	\$0.00	\$67,664.00	\$13,572.13	\$67,664.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$67,664.00</b>	<b>\$0.00</b>	<b>\$67,664.00</b>	<b>\$13,572.13</b>	<b>\$67,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$27,210.00	\$26,709.00	\$53,919.00	\$2,174.55	\$25,927.26	\$27,991.74	\$0.00	\$27,991.74	51.91%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$27,210.00</b>	<b>\$26,709.00</b>	<b>\$53,919.00</b>	<b>\$2,174.55</b>	<b>\$25,927.26</b>	<b>\$27,991.74</b>	<b>\$0.00</b>	<b>\$27,991.74</b>	<b>51.91%</b>
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$104,190.00	\$107,190.00	\$211,380.00	\$19,122.80	\$89,193.51	\$122,186.49	\$0.00	\$122,186.49	57.80%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>\$104,190.00</b>	<b>\$107,190.00</b>	<b>\$211,380.00</b>	<b>\$19,122.80</b>	<b>\$89,193.51</b>	<b>\$122,186.49</b>	<b>\$0.00</b>	<b>\$122,186.49</b>	<b>57.80%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,880.00	\$502.00	\$17,382.00	\$0.00	\$484.24	\$16,897.76	\$0.00	\$16,897.76	97.21%
	FUND: TURNER FOUNDATION - 26156	\$16,880.00	\$502.00	\$17,382.00	\$0.00	\$484.24	\$16,897.76	\$0.00	\$16,897.76	97.21%
26179.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$871.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%
	FUND: A PLUS FOR ENERGY - 26179	\$0.00	\$871.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,282.00	(\$1,382.00)	\$12,900.00	\$6,191.90	\$6,191.90	\$6,708.10	\$0.00	\$6,708.10	52.00%
	FUND: 2012 GO BOND - 27107	\$14,282.00	(\$1,382.00)	\$12,900.00	\$6,191.90	\$6,191.90	\$6,708.10	\$0.00	\$6,708.10	52.00%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$1,699.34	\$33,946.19	\$116,053.81	\$0.00	\$116,053.81	77.37%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$1,699.34	\$33,946.19	\$116,053.81	\$0.00	\$116,053.81	77.37%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$159,775.00	\$0.00	\$159,775.00	\$32,379.32	\$159,775.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PREK INITIATIVE - 27149	\$159,775.00	\$0.00	\$159,775.00	\$32,379.32	\$159,775.00	\$0.00	\$0.00	\$0.00	0.00%
27201.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,909.00	\$3,750.00	\$5,659.00	\$711.00	\$1,909.00	\$3,750.00	\$0.00	\$3,750.00	66.27%
	FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201	\$1,909.00	\$3,750.00	\$5,659.00	\$711.00	\$1,909.00	\$3,750.00	\$0.00	\$3,750.00	66.27%
27408.0000.00000.0000.000000.0000	UNDESIGNATED	\$391,938.00	\$0.00	\$391,938.00	\$25,399.00	\$218,912.76	\$173,025.24	\$0.00	\$173,025.24	44.15%
	FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408	\$391,938.00	\$0.00	\$391,938.00	\$25,399.00	\$218,912.76	\$173,025.24	\$0.00	\$173,025.24	44.15%
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$4,168.00	\$4,168.00	\$0.00	\$4,108.90	\$59.10	\$0.00	\$59.10	1.42%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	\$4,168.00	\$4,168.00	\$0.00	\$4,108.90	\$59.10	\$0.00	\$59.10	1.42%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,099.00	\$87,870.00	\$234,969.00	\$164.44	\$8,925.60	\$226,043.40	\$0.00	\$226,043.40	96.20%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$147,099.00	\$87,870.00	\$234,969.00	\$164.44	\$8,925.60	\$226,043.40	\$0.00	\$226,043.40	96.20%
29130.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
	FUND: SCHOOL BASED HEALTH CENTER - 29130	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$80,909.00	\$2,034,057.00	\$2,114,966.00	\$0.00	\$1,767,092.88	\$347,873.12	\$0.00	\$347,873.12	16.45%
	FUND: BOND BUILDING - 31100	\$80,909.00	\$2,034,057.00	\$2,114,966.00	\$0.00	\$1,767,092.88	\$347,873.12	\$0.00	\$347,873.12	16.45%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$101,160.00	\$101,160.00	\$0.00	\$89,728.00	\$11,432.00	\$0.00	\$11,432.00	11.30%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$101,160.00	\$101,160.00	\$0.00	\$89,728.00	\$11,432.00	\$0.00	\$11,432.00	11.30%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,577.00	(\$15.00)	\$7,562.00	\$0.00	\$0.55	\$7,561.45	\$0.00	\$7,561.45	99.99%
	FUND: HB 33 - 31600	\$7,577.00	(\$15.00)	\$7,562.00	\$0.00	\$0.55	\$7,561.45	\$0.00	\$7,561.45	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,574,549.00	\$995,176.00	\$2,569,725.00	\$62,859.30	\$1,491,783.45	\$1,077,941.55	\$0.00	\$1,077,941.55	41.95%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,574,549.00	\$995,176.00	\$2,569,725.00	\$62,859.30	\$1,491,783.45	\$1,077,941.55	\$0.00	\$1,077,941.55	41.95%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$14,338.00	\$14,338.00	\$0.00	\$0.00	\$14,338.00	\$0.00	\$14,338.00	100.00%
	FUND: SB-9 STATE MATCH - 31703	\$0.00	\$14,338.00	\$14,338.00	\$0.00	\$0.00	\$14,338.00	\$0.00	\$14,338.00	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$861,719.00	\$84,978.00	\$946,697.00	\$66,151.64	\$380,541.13	\$566,155.87	\$0.00	\$566,155.87	59.80%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$861,719.00	\$84,978.00	\$946,697.00	\$66,151.64	\$380,541.13	\$566,155.87	\$0.00	\$566,155.87	59.80%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,708,567.00	\$38,771.00	\$1,747,338.00	\$1,374.37	\$818,837.73	\$928,500.27	\$0.00	\$928,500.27	53.14%
	FUND: DEBT SERVICES - 41000	\$1,708,567.00	\$38,771.00	\$1,747,338.00	\$1,374.37	\$818,837.73	\$928,500.27	\$0.00	\$928,500.27	53.14%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$637,779.00	\$26,443.00	\$664,222.00	\$482.66	\$315,917.00	\$348,305.00	\$0.00	\$348,305.00	52.44%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$637,779.00	\$26,443.00	\$664,222.00	\$482.66	\$315,917.00	\$348,305.00	\$0.00	\$348,305.00	52.44%
<b>Grand Total:</b>		<b>\$13,311,513.00</b>	<b>\$4,101,474.00</b>	<b>\$17,412,987.00</b>	<b>\$1,531,434.03</b>	<b>\$12,651,963.08</b>	<b>\$4,761,023.92</b>	<b>\$0.00</b>	<b>\$4,761,023.92</b>	<b>27.34%</b>

**End of Report**

# Cimarron Municipal Schools

Date: 6/1/2023 - 6/30/2023

## REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$14,516.20)	\$8,894.20	\$0.00	\$8,894.20	-158.20%
11000.0000.41910.0000.000000.0000	RENTALS	(\$63,060.00)	(\$14,850.00)	(\$77,910.00)	(\$1,255.08)	(\$20,635.96)	(\$57,274.04)	\$0.00	(\$57,274.04)	73.51%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,000.00)	\$57,000.00	\$0.00	\$57,000.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$19,110.00)	\$0.00	(\$19,110.00)	\$0.00	(\$19,110.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$842.84)	(\$842.84)	\$842.84	\$0.00	\$842.84	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,813,157.00)	(\$183,910.00)	(\$4,997,067.00)	(\$437,783.08)	(\$4,997,067.26)	\$0.26	\$0.00	\$0.26	0.00%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,358.00)	\$0.00	(\$21,358.00)	(\$1,873.41)	(\$22,080.24)	\$722.24	\$0.00	\$722.24	-3.38%
11000.0000.44204.0000.000000.0000	FOREST RESERVE	\$0.00	\$0.00	\$0.00	(\$9,217.58)	(\$9,217.58)	\$9,217.58	\$0.00	\$9,217.58	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,922,307.00)	(\$198,760.00)	(\$5,121,067.00)	(\$450,971.99)	(\$5,140,470.08)	\$19,403.08	\$0.00	\$19,403.08	-0.38%
	<b>FUND: OPERATIONAL - 11000</b>	<b>(\$4,922,307.00)</b>	<b>(\$198,760.00)</b>	<b>(\$5,121,067.00)</b>	<b>(\$450,971.99)</b>	<b>(\$5,140,470.08)</b>	<b>\$19,403.08</b>	<b>\$0.00</b>	<b>\$19,403.08</b>	<b>-0.38%</b>
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$427,397.00)	\$0.00	(\$427,397.00)	\$0.00	(\$388,540.00)	(\$38,857.00)	\$0.00	(\$38,857.00)	9.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$427,397.00)	\$0.00	(\$427,397.00)	\$0.00	(\$388,540.00)	(\$38,857.00)	\$0.00	(\$38,857.00)	9.09%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>(\$427,397.00)</b>	<b>\$0.00</b>	<b>(\$427,397.00)</b>	<b>\$0.00</b>	<b>(\$388,540.00)</b>	<b>(\$38,857.00)</b>	<b>\$0.00</b>	<b>(\$38,857.00)</b>	<b>9.09%</b>
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$172,680.00)	\$0.00	(\$172,680.00)	(\$29,605.76)	(\$175,967.01)	\$3,287.01	\$0.00	\$3,287.01	-1.90%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$6,593.00)	\$0.00	(\$6,593.00)	(\$779.44)	(\$20,887.81)	\$14,294.81	\$0.00	\$14,294.81	-216.82%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$179,273.00)	\$0.00	(\$179,273.00)	(\$30,385.20)	(\$196,854.82)	\$17,581.82	\$0.00	\$17,581.82	-9.81%
	<b>FUND: LOCAL REVENUE OPERATIONAL - 15200</b>	<b>(\$179,273.00)</b>	<b>\$0.00</b>	<b>(\$179,273.00)</b>	<b>(\$30,385.20)</b>	<b>(\$196,854.82)</b>	<b>\$17,581.82</b>	<b>\$0.00</b>	<b>\$17,581.82</b>	<b>-9.81%</b>
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$24.50)	(\$9,385.75)	\$5,385.75	\$0.00	\$5,385.75	-134.64%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$481.00)	(\$42,302.00)	\$22,302.00	\$0.00	\$22,302.00	-111.51%
21000.0000.44202.0000.000000.0000	SDE FEDERAL FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,211.57)	\$1,211.57	\$0.00	\$1,211.57	0.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$215,000.00)	\$0.00	(\$215,000.00)	\$0.00	(\$263,219.76)	\$48,219.76	\$0.00	\$48,219.76	-22.43%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$239,000.00)	\$0.00	(\$239,000.00)	(\$505.50)	(\$316,119.08)	\$77,119.08	\$0.00	\$77,119.08	-32.27%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>(\$239,000.00)</b>	<b>\$0.00</b>	<b>(\$239,000.00)</b>	<b>(\$505.50)</b>	<b>(\$316,119.08)</b>	<b>\$77,119.08</b>	<b>\$0.00</b>	<b>\$77,119.08</b>	<b>-32.27%</b>
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$20,883.58)	\$10,883.58	\$0.00	\$10,883.58	-108.84%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$20,883.58)	\$10,883.58	\$0.00	\$10,883.58	-108.84%
	<b>FUND: ATHLETICS - 22000</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$20,883.58)</b>	<b>\$10,883.58</b>	<b>\$0.00</b>	<b>\$10,883.58</b>	<b>-108.84%</b>
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,345.00)	\$8,085.00	(\$120,260.00)	\$0.00	(\$73,870.70)	(\$46,389.30)	\$0.00	(\$46,389.30)	38.57%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$19,559.00)	\$0.00	(\$19,559.00)	\$0.00	\$0.00	(\$19,559.00)	\$0.00	(\$19,559.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$147,904.00)	\$8,085.00	(\$139,819.00)	\$0.00	(\$73,870.70)	(\$65,948.30)	\$0.00	(\$65,948.30)	47.17%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>(\$147,904.00)</b>	<b>\$8,085.00</b>	<b>(\$139,819.00)</b>	<b>\$0.00</b>	<b>(\$73,870.70)</b>	<b>(\$65,948.30)</b>	<b>\$0.00</b>	<b>(\$65,948.30)</b>	<b>47.17%</b>
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,028.00)	\$0.00	(\$122,028.00)	(\$34,831.82)	(\$132,954.38)	\$10,926.38	\$0.00	\$10,926.38	-8.95%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,028.00)	\$0.00	(\$122,028.00)	(\$34,831.82)	(\$132,954.38)	\$10,926.38	\$0.00	\$10,926.38	-8.95%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>(\$122,028.00)</b>	<b>\$0.00</b>	<b>(\$122,028.00)</b>	<b>(\$34,831.82)</b>	<b>(\$132,954.38)</b>	<b>\$10,926.38</b>	<b>\$0.00</b>	<b>\$10,926.38</b>	<b>-8.95%</b>
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	(\$11,024.37)	(\$1,216.63)	\$0.00	(\$1,216.63)	9.94%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	(\$11,024.37)	(\$1,216.63)	\$0.00	(\$1,216.63)	9.94%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>(\$12,241.00)</b>	<b>\$0.00</b>	<b>(\$12,241.00)</b>	<b>\$0.00</b>	<b>(\$11,024.37)</b>	<b>(\$1,216.63)</b>	<b>\$0.00</b>	<b>(\$1,216.63)</b>	<b>9.94%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$9,170.00)	(\$9,170.00)	\$0.00	(\$18,754.69)	\$9,584.69	\$0.00	\$9,584.69	-104.52%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$9,170.00)	(\$9,170.00)	\$0.00	(\$18,754.69)	\$9,584.69	\$0.00	\$9,584.69	-104.52%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$0.00</b>	<b>(\$9,170.00)</b>	<b>(\$9,170.00)</b>	<b>\$0.00</b>	<b>(\$18,754.69)</b>	<b>\$9,584.69</b>	<b>\$0.00</b>	<b>\$9,584.69</b>	<b>-104.52%</b>
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$15,077.00)	\$0.00	(\$15,077.00)	\$0.00	(\$5,101.37)	(\$9,975.63)	\$0.00	(\$9,975.63)	66.16%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,077.00)	\$0.00	(\$15,077.00)	\$0.00	(\$5,101.37)	(\$9,975.63)	\$0.00	(\$9,975.63)	66.16%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>(\$15,077.00)</b>	<b>\$0.00</b>	<b>(\$15,077.00)</b>	<b>\$0.00</b>	<b>(\$5,101.37)</b>	<b>(\$9,975.63)</b>	<b>\$0.00</b>	<b>(\$9,975.63)</b>	<b>66.16%</b>
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,915.00)	\$0.00	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,915.00)	\$0.00	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,915.00)</b>	<b>\$0.00</b>	<b>(\$10,915.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(\$915.00)</b>	<b>\$0.00</b>	<b>(\$915.00)</b>	<b>8.38%</b>
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
	<b>FUND: CARES ACT - 24301</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,102.16)</b>	<b>\$5,102.16</b>	<b>\$0.00</b>	<b>\$5,102.16</b>	<b>0.00%</b>
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$256,406.00)	\$14,110.00	(\$242,296.00)	(\$46,399.13)	(\$227,431.98)	(\$14,864.02)	\$0.00	(\$14,864.02)	6.13%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$256,406.00)	\$14,110.00	(\$242,296.00)	(\$46,399.13)	(\$227,431.98)	(\$14,864.02)	\$0.00	(\$14,864.02)	6.13%
	<b>FUND: ESSER II - 24308</b>	<b>(\$256,406.00)</b>	<b>\$14,110.00</b>	<b>(\$242,296.00)</b>	<b>(\$46,399.13)</b>	<b>(\$227,431.98)</b>	<b>(\$14,864.02)</b>	<b>\$0.00</b>	<b>(\$14,864.02)</b>	<b>6.13%</b>
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
	<b>FUND: ESSER II - AIR QUALITY - 24316</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,828.00)</b>	<b>\$11,828.00</b>	<b>\$0.00</b>	<b>\$11,828.00</b>	<b>0.00%</b>
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$788,430.00)	(\$17,676.00)	(\$806,106.00)	(\$16,223.34)	(\$214,591.74)	(\$591,514.26)	\$0.00	(\$591,514.26)	73.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$788,430.00)	(\$17,676.00)	(\$806,106.00)	(\$16,223.34)	(\$214,591.74)	(\$591,514.26)	\$0.00	(\$591,514.26)	73.38%
	<b>FUND: ESSER III - 24330</b>	<b>(\$788,430.00)</b>	<b>(\$17,676.00)</b>	<b>(\$806,106.00)</b>	<b>(\$16,223.34)</b>	<b>(\$214,591.74)</b>	<b>(\$591,514.26)</b>	<b>\$0.00</b>	<b>(\$591,514.26)</b>	<b>73.38%</b>
24346.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$23,439.00)	(\$23,439.00)	(\$12,489.80)	(\$12,489.80)	(\$10,949.20)	\$0.00	(\$10,949.20)	46.71%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$23,439.00)	(\$23,439.00)	(\$12,489.80)	(\$12,489.80)	(\$10,949.20)	\$0.00	(\$10,949.20)	46.71%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>(\$23,439.00)</b>	<b>(\$23,439.00)</b>	<b>(\$12,489.80)</b>	<b>(\$12,489.80)</b>	<b>(\$10,949.20)</b>	<b>\$0.00</b>	<b>(\$10,949.20)</b>	<b>46.71%</b>
24349.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,033.00)	(\$2,033.00)	\$0.00	\$0.00	(\$2,033.00)	\$0.00	(\$2,033.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,033.00)	(\$2,033.00)	\$0.00	\$0.00	(\$2,033.00)	\$0.00	(\$2,033.00)	100.00%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>(\$2,033.00)</b>	<b>(\$2,033.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,033.00)</b>	<b>\$0.00</b>	<b>(\$2,033.00)</b>	<b>100.00%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$67,664.00)	\$0.00	(\$67,664.00)	(\$14,453.64)	(\$51,058.99)	(\$16,605.01)	\$0.00	(\$16,605.01)	24.54%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$67,664.00)	\$0.00	(\$67,664.00)	(\$14,453.64)	(\$51,058.99)	(\$16,605.01)	\$0.00	(\$16,605.01)	24.54%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$67,664.00)</b>	<b>\$0.00</b>	<b>(\$67,664.00)</b>	<b>(\$14,453.64)</b>	<b>(\$51,058.99)</b>	<b>(\$16,605.01)</b>	<b>\$0.00</b>	<b>(\$16,605.01)</b>	<b>24.54%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$26,709.00)	(\$26,709.00)	\$0.00	(\$23,327.61)	(\$3,381.39)	\$0.00	(\$3,381.39)	12.66%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$26,709.00)	(\$26,709.00)	\$0.00	(\$23,327.61)	(\$3,381.39)	\$0.00	(\$3,381.39)	12.66%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$0.00</b>	<b>(\$26,709.00)</b>	<b>(\$26,709.00)</b>	<b>\$0.00</b>	<b>(\$23,327.61)</b>	<b>(\$3,381.39)</b>	<b>\$0.00</b>	<b>(\$3,381.39)</b>	<b>12.66%</b>
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$104,190.00)	(\$107,190.00)	(\$211,380.00)	\$0.00	(\$62,118.74)	(\$149,261.26)	\$0.00	(\$149,261.26)	70.61%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$104,190.00)	(\$107,190.00)	(\$211,380.00)	\$0.00	(\$62,118.74)	(\$149,261.26)	\$0.00	(\$149,261.26)	70.61%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>(\$104,190.00)</b>	<b>(\$107,190.00)</b>	<b>(\$211,380.00)</b>	<b>\$0.00</b>	<b>(\$62,118.74)</b>	<b>(\$149,261.26)</b>	<b>\$0.00</b>	<b>(\$149,261.26)</b>	<b>70.61%</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	(\$7,821.56)	\$7,821.56	\$0.00	\$7,821.56	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$14,282.00)	\$1,382.00	(\$12,900.00)	\$0.00	\$0.00	(\$12,900.00)	\$0.00	(\$12,900.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$14,282.00)	\$1,382.00	(\$12,900.00)	\$0.00	(\$7,821.56)	(\$5,078.44)	\$0.00	(\$5,078.44)	39.37%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$14,282.00)</b>	<b>\$1,382.00</b>	<b>(\$12,900.00)</b>	<b>\$0.00</b>	<b>(\$7,821.56)</b>	<b>(\$5,078.44)</b>	<b>\$0.00</b>	<b>(\$5,078.44)</b>	<b>39.37%</b>
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$79,666.62)	(\$70,333.38)	\$0.00	(\$70,333.38)	46.89%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$79,666.62)	(\$70,333.38)	\$0.00	(\$70,333.38)	46.89%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$79,666.62)</b>	<b>(\$70,333.38)</b>	<b>\$0.00</b>	<b>(\$70,333.38)</b>	<b>46.89%</b>
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$159,775.00)	\$0.00	(\$159,775.00)	(\$31,903.03)	(\$168,453.95)	\$8,678.95	\$0.00	\$8,678.95	-5.43%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$159,775.00)	\$0.00	(\$159,775.00)	(\$31,903.03)	(\$168,453.95)	\$8,678.95	\$0.00	\$8,678.95	-5.43%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>(\$159,775.00)</b>	<b>\$0.00</b>	<b>(\$159,775.00)</b>	<b>(\$31,903.03)</b>	<b>(\$168,453.95)</b>	<b>\$8,678.95</b>	<b>\$0.00</b>	<b>\$8,678.95</b>	<b>-5.43%</b>
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
	<b>FUND: SCHOOL BUSES - 27178</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,306.00)</b>	<b>\$97,306.00</b>	<b>\$0.00</b>	<b>\$97,306.00</b>	<b>0.00%</b>
27201.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$1,909.00)	(\$3,750.00)	(\$5,659.00)	(\$711.00)	(\$1,909.00)	(\$3,750.00)	\$0.00	(\$3,750.00)	66.27%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$1,909.00)	(\$3,750.00)	(\$5,659.00)	(\$711.00)	(\$1,909.00)	(\$3,750.00)	\$0.00	(\$3,750.00)	66.27%
	<b>FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201</b>	<b>(\$1,909.00)</b>	<b>(\$3,750.00)</b>	<b>(\$5,659.00)</b>	<b>(\$711.00)</b>	<b>(\$1,909.00)</b>	<b>(\$3,750.00)</b>	<b>\$0.00</b>	<b>(\$3,750.00)</b>	<b>66.27%</b>
27405.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
	<b>FUND: 2020 SCHOOL BUS CAMERAS - 27405</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,499.00)</b>	<b>\$2,499.00</b>	<b>\$0.00</b>	<b>\$2,499.00</b>	<b>0.00%</b>
27408.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$391,938.00)	\$0.00	(\$391,938.00)	(\$10,452.78)	(\$28,714.67)	(\$363,223.33)	\$0.00	(\$363,223.33)	92.67%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$391,938.00)	\$0.00	(\$391,938.00)	(\$10,452.78)	(\$28,714.67)	(\$363,223.33)	\$0.00	(\$363,223.33)	92.67%
	<b>FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408</b>	<b>(\$391,938.00)</b>	<b>\$0.00</b>	<b>(\$391,938.00)</b>	<b>(\$10,452.78)</b>	<b>(\$28,714.67)</b>	<b>(\$363,223.33)</b>	<b>\$0.00</b>	<b>(\$363,223.33)</b>	<b>92.67%</b>
27414.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$1,612.00)	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,612.00)	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
	<b>FUND: PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP - 27414</b>	<b>\$0.00</b>	<b>(\$1,612.00)</b>	<b>(\$1,612.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,612.00)</b>	<b>\$0.00</b>	<b>(\$1,612.00)</b>	<b>100.00%</b>
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
	<b>FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211</b>	<b>\$0.00</b>	<b>(\$4,168.00)</b>	<b>(\$4,168.00)</b>	<b>\$0.00</b>	<b>(\$47,413.61)</b>	<b>\$43,245.61</b>	<b>\$0.00</b>	<b>\$43,245.61</b>	<b>-1037.56%</b>
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$5,000.00)	(\$74,741.00)	(\$79,741.00)	\$0.00	(\$69,741.57)	(\$9,999.43)	\$0.00	(\$9,999.43)	12.54%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$74,741.00)	(\$79,741.00)	\$0.00	(\$69,741.57)	(\$9,999.43)	\$0.00	(\$9,999.43)	12.54%
	<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>	<b>(\$5,000.00)</b>	<b>(\$74,741.00)</b>	<b>(\$79,741.00)</b>	<b>\$0.00</b>	<b>(\$69,741.57)</b>	<b>(\$9,999.43)</b>	<b>\$0.00</b>	<b>(\$9,999.43)</b>	<b>12.54%</b>
29130.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
	<b>FUND: SCHOOL BASED HEALTH CENTER - 29130</b>	<b>\$0.00</b>	<b>(\$11,000.00)</b>	<b>(\$11,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>9.09%</b>
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$16,733.58)	\$733.58	\$0.00	\$733.58	-4.58%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$9,305.29)	(\$9,261.91)	\$9,261.91	\$0.00	\$9,261.91	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$9,305.29)	(\$25,995.49)	\$9,995.49	\$0.00	\$9,995.49	-62.47%
	<b>FUND: BOND BUILDING - 31100</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>(\$9,305.29)</b>	<b>(\$25,995.49)</b>	<b>\$9,995.49</b>	<b>\$0.00</b>	<b>\$9,995.49</b>	<b>-62.47%</b>



Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.78)	\$54.78	\$0.00	\$54.78	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.78)	\$54.78	\$0.00	\$54.78	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.78)	\$54.78	\$0.00	\$54.78	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$860,929.00)	\$0.00	(\$860,929.00)	(\$146,076.62)	(\$867,626.48)	\$6,697.48	\$0.00	\$6,697.48	-0.78%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$26,372.00)	\$0.00	(\$26,372.00)	(\$3,117.76)	(\$83,551.19)	\$57,179.19	\$0.00	\$57,179.19	-216.82%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,298.36)	\$13,298.36	\$0.00	\$13,298.36	0.00%
31701.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$3,545.17)	(\$3,545.17)	\$3,545.17	\$0.00	\$3,545.17	0.00%
31701.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$887,301.00)	\$0.00	(\$887,301.00)	(\$152,739.55)	(\$969,521.20)	\$82,220.20	\$0.00	\$82,220.20	-9.27%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$887,301.00)	\$0.00	(\$887,301.00)	(\$152,739.55)	(\$969,521.20)	\$82,220.20	\$0.00	\$82,220.20	-9.27%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$14,338.00)	(\$14,338.00)	(\$14,338.00)	(\$14,338.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$14,338.00)	(\$14,338.00)	(\$14,338.00)	(\$14,338.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SB-9 STATE MATCH - 31703	\$0.00	(\$14,338.00)	(\$14,338.00)	(\$14,338.00)	(\$14,338.00)	\$0.00	\$0.00	\$0.00	0.00%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$2,060.00)	\$0.00	(\$2,060.00)	\$0.00	(\$8,892.44)	\$6,832.44	\$0.00	\$6,832.44	-331.67%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,279.63)	\$1,279.63	\$0.00	\$1,279.63	0.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$2,367.87)	\$3,690.77	(\$3,690.77)	\$0.00	(\$3,690.77)	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,060.00)	\$0.00	(\$2,060.00)	(\$2,367.87)	(\$6,481.30)	\$4,421.30	\$0.00	\$4,421.30	-214.63%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,060.00)	\$0.00	(\$2,060.00)	(\$2,367.87)	(\$6,481.30)	\$4,421.30	\$0.00	\$4,421.30	-214.63%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$809,802.00)	\$0.00	(\$809,802.00)	(\$137,437.40)	(\$816,022.50)	\$6,220.50	\$0.00	\$6,220.50	-0.77%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$24,806.00)	\$0.00	(\$24,806.00)	(\$2,933.81)	(\$78,581.34)	\$53,775.34	\$0.00	\$53,775.34	-216.78%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$9,377.97)	\$7,877.97	\$0.00	\$7,877.97	-525.20%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$836,108.00)	\$0.00	(\$836,108.00)	(\$140,371.21)	(\$903,981.81)	\$67,873.81	\$0.00	\$67,873.81	-8.12%
	FUND: DEBT SERVICES - 41000	(\$836,108.00)	\$0.00	(\$836,108.00)	(\$140,371.21)	(\$903,981.81)	\$67,873.81	\$0.00	\$67,873.81	-8.12%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$273,509.00)	\$0.00	(\$273,509.00)	(\$48,265.92)	(\$287,985.75)	\$14,476.75	\$0.00	\$14,476.75	-5.29%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,378.00)	\$0.00	(\$8,378.00)	(\$1,028.86)	(\$27,087.92)	\$18,709.92	\$0.00	\$18,709.92	-223.32%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$875.00)	\$0.00	(\$875.00)	\$0.00	(\$4,782.26)	\$3,907.26	\$0.00	\$3,907.26	-446.54%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$282,762.00)	\$0.00	(\$282,762.00)	(\$49,294.78)	(\$319,855.93)	\$37,093.93	\$0.00	\$37,093.93	-13.12%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$282,762.00)	\$0.00	(\$282,762.00)	(\$49,294.78)	(\$319,855.93)	\$37,093.93	\$0.00	\$37,093.93	-13.12%
<b>Grand Total:</b>		<b>(\$10,049,967.00)</b>	<b>(\$471,009.00)</b>	<b>(\$10,520,976.00)</b>	<b>(\$1,017,743.93)</b>	<b>(\$9,676,276.58)</b>	<b>(\$844,699.42)</b>	<b>\$0.00</b>	<b>(\$844,699.42)</b>	<b>8.03%</b>

**End of Report**

**Cimarron Municipal Schools  
 July 2023 Board Meeting  
 Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
VOID	0001		VOID
INCREASE	0002	15200 - LOCAL REVENUE OPERATIONAL	INCREASE - FOREST RESERVE
INCREASE	0003	25233 - REAP	INCREASE - FY23-24 AWARD

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

**\*\*\*REQUEST PERMISSION TO PROCESS BARS FOR 2023-2024  
 CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION  
 OR ANY BAR APPROVED BY SUPERINTENDENT**

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

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

Doc. ID: 008-000-2324-0002-1  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 15200.0000.44204 \$9,217

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$9,217	\$9,217	
						Sub Total	\$9,217		
						Indirect Cost			
						DOC. TOTAL	\$9,217		

**Justification:**

Increase - Forest Reserve

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

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

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

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

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

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

Doc. ID: 008-000-2324-0003-1  
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 25233.0000.44301 \$32,465

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$27,465	\$27,465	
25233 Rural Education Achievem ent Program	2700 Student Transportation	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers		\$5,000	\$5,000	
Sub Total							\$32,465		
Indirect Cost									
DOC. TOTAL							\$32,465		

**Justification:**

Increase - Award for 23-24

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

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

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

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

# Cimarron Municipal Schools

June 2023

## 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	\$351,759.29	\$5,140,470.08	(\$5,395,354.69)	\$502,024.55	\$598,899.23	\$320,589.67	\$278,309.56
13000	PUPIL TRANSPORTATION	\$1,752.63	\$388,540.00	(\$428,273.00)	\$0.00	(\$37,980.37)	(\$38,857.00)	\$876.63
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	(\$25,361.30)	\$0.00	\$8,779.54	\$8,779.54	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$0.00	\$196,854.82	(\$159,102.47)	\$0.00	\$37,752.35	\$37,752.35	\$0.00
21000	FOOD SERVICES	\$116,870.88	\$316,119.08	(\$344,511.85)	\$0.00	\$88,478.11	\$88,478.11	\$0.00
22000	ATHLETICS	\$22,363.51	\$20,883.58	(\$15,213.02)	\$0.00	\$28,034.07	\$28,034.07	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,250.89	\$163.63	\$0.00	\$0.00	\$10,414.52	\$10,414.52	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,666.09	\$0.00	(\$1,000.00)	\$0.00	\$10,666.09	\$10,666.09	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,109.53	\$2,686.50	(\$2,305.68)	\$0.00	\$2,490.35	\$2,490.35	\$0.00
23401	ACTIVITY INTEREST	\$5,527.79	\$1,574.34	\$89.00	\$0.00	\$7,102.13	\$7,102.13	\$0.00
23402	CHS ART	\$1,000.17	\$40.00	(\$889.06)	\$0.00	\$151.11	\$151.11	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,662.05	\$39,902.05	(\$38,125.40)	\$0.00	\$16,438.70	\$16,438.70	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$84,545.69	\$5,000.00	(\$5,500.00)	\$0.00	\$84,045.69	\$84,045.69	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,238.94	\$0.00	(\$1,000.00)	\$0.00	\$16,238.94	\$16,238.94	\$0.00
23406	CHS CHEERLEADERS	\$2,566.93	\$275.00	(\$1,808.29)	\$0.00	\$1,033.64	\$1,033.64	\$0.00
23407	FAMILY GROUP 6-8	\$4,338.48	\$3,948.00	(\$5,664.47)	\$0.00	\$2,622.01	\$2,622.01	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$964.02	\$590.00	(\$696.50)	\$0.00	\$857.52	\$857.52	\$0.00
23410	CEMS ACTIVITY	\$2,160.27	\$1,105.56	(\$1,648.94)	\$0.00	\$1,616.89	\$1,616.89	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$957.16	\$0.00	\$0.00	\$0.00	\$957.16	\$957.16	\$0.00
23416	DISTRICT NURSE	\$722.82	\$750.00	(\$1,246.10)	\$0.00	\$226.72	\$226.72	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$0.00	\$0.00	\$1,071.70	\$1,071.70	\$0.00
23419	CHS CLASS OF 2021	\$1,942.00	\$0.00	\$0.00	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$7,924.90	(\$6,418.91)	\$0.00	\$1,505.99	\$1,505.99	\$0.00
23421	CHS CLASS OF 2025	\$183.00	\$2,736.00	(\$694.01)	\$0.00	\$2,224.99	\$2,224.99	\$0.00
23422	CHS CLASS OF 2023	\$2,629.54	\$2,867.50	(\$5,187.80)	\$0.00	\$309.24	\$309.24	\$0.00
23424	CMS STUDENT COUNCIL	\$164.25	\$3,671.90	(\$2,266.54)	\$0.00	\$1,569.61	\$1,569.61	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,216.23	\$5,373.29	(\$3,885.07)	\$0.00	\$11,704.45	\$11,704.45	\$0.00
23427	ENEMS STAFF	\$80.39	\$40.57	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$5,318.67	\$5,000.00	(\$3,389.44)	\$0.00	\$6,929.23	\$6,929.23	\$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	\$635.47	\$45.00	(\$635.47)	\$0.00	\$45.00	\$45.00	\$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

<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>
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$259.61	(\$129.99)	\$0.00	\$2,027.54	\$2,027.54	\$0.00
23435	EN PBIS COMMITTEE	\$961.34	\$839.22	(\$307.89)	\$0.00	\$1,492.67	\$1,492.67	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$150.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
23440	CHS ACTIVITY	\$701.40	\$2,625.46	(\$2,284.59)	\$0.00	\$1,042.27	\$1,042.27	\$0.00
23442	CHS STUDENT COUNCIL	\$745.62	\$143.00	(\$306.00)	\$0.00	\$582.62	\$582.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$4,988.26	\$14,552.00	(\$16,390.90)	\$0.00	\$3,149.36	\$3,149.36	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$2,982.16	\$4,817.00	(\$5,960.92)	\$0.00	\$1,838.24	\$1,838.24	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$263.42	\$2,476.00	(\$2,558.00)	\$0.00	\$181.42	\$181.42	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$1,263.75	\$10,710.00	(\$10,908.62)	\$0.00	\$1,065.13	\$1,065.13	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,306.87	\$1,000.00	\$0.00	\$0.00	\$3,306.87	\$3,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$2,736.43	\$0.00	(\$200.84)	\$0.00	\$2,535.59	\$2,535.59	\$0.00
23465	ENES 3-5 TEACHERS	\$13,774.21	\$0.00	(\$425.32)	\$0.00	\$13,348.89	\$13,348.89	\$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	\$3,466.00	(\$1,938.13)	\$0.00	\$8,324.92	\$8,324.92	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$24,296.42	\$73,870.70	(\$139,819.00)	\$0.00	(\$41,651.88)	(\$41,651.88)	\$0.00
24106	ENTITLEMENT IDEA-B	(\$32,293.78)	\$132,954.38	(\$122,024.95)	(\$19,007.00)	(\$40,371.35)	(\$21,788.89)	(\$18,582.46)
24109	PRESCHOOL IDEA-B	\$2,402.94	\$11,024.37	(\$12,241.00)	(\$4,714.44)	(\$3,528.13)	(\$3,528.13)	\$0.00
24118	FRESH FRUIT AND VEGETABLE	(\$3,818.75)	\$18,754.69	(\$10,894.84)	(\$3,818.75)	\$222.35	\$4,041.10	(\$3,818.75)
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$11,878.31	\$5,101.37	(\$8,151.73)	(\$14,716.39)	(\$5,888.44)	(\$5,888.44)	\$0.00
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$18,923.71	\$10,000.00	(\$10,105.71)	(\$28,923.71)	(\$10,105.71)	(\$10,105.71)	\$0.00
24301	CARES ACT	\$9,861.59	\$5,102.16	\$0.00	(\$12,961.42)	\$2,002.33	\$2,002.33	\$0.00
24305	GEERF	\$18,400.00	\$0.00	\$0.00	(\$18,400.00)	\$0.00	\$0.00	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	(\$32,644.45)	\$227,431.98	(\$242,054.70)	(\$12,870.14)	(\$60,137.31)	(\$47,267.17)	(\$12,870.14)

<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>
24312	CARES TEACHER RETENTION STIPEND	\$163.28	\$0.00	\$0.00	(\$6,700.00)	(\$6,536.72)	(\$6,536.72)	\$0.00
24316	ESSER II - AIR QUALITY	(\$11,828.00)	\$11,828.00	\$0.00	(\$11,828.00)	(\$11,828.00)	\$0.00	(\$11,828.00)
24330	ESSER III	(\$77,233.50)	\$214,591.74	(\$395,255.93)	(\$63,133.94)	(\$321,031.63)	(\$238,278.49)	(\$82,753.14)
24346	IDEA B / ARP	\$0.00	\$12,489.80	(\$20,810.64)	\$0.00	(\$8,320.84)	(\$8,320.84)	\$0.00
24349	IDEA B PRESCHOOL / ARP	\$0.00	\$0.00	(\$951.62)	\$0.00	(\$951.62)	(\$951.62)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$51,058.99	(\$67,664.00)	\$0.00	(\$16,605.01)	(\$16,605.01)	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$5,261.51	\$23,327.61	(\$25,927.26)	(\$5,261.51)	(\$2,599.65)	(\$2,599.65)	\$0.00
26107	REC/DISTRICT FISCAL AGENT	(\$8,799.50)	\$62,118.74	(\$89,193.51)	(\$8,799.50)	(\$44,673.77)	(\$36,669.66)	(\$8,004.11)
26156	TURNER FOUNDATION	\$17,382.15	\$0.00	(\$484.24)	\$0.00	\$16,897.91	\$16,897.91	\$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	(\$7,821.56)	\$7,821.56	(\$6,191.90)	(\$7,821.56)	(\$14,013.46)	(\$6,191.90)	(\$7,821.56)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$21,617.83	\$79,666.62	(\$33,946.19)	(\$81,412.82)	(\$14,074.56)	(\$14,074.56)	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$540.00	\$0.00	\$0.00	(\$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	(\$3,419.68)	\$168,453.95	(\$159,775.00)	(\$53,566.17)	(\$48,306.90)	(\$44,887.22)	(\$3,419.68)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	(\$330.59)	(\$661.18)	(\$661.18)	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	(\$97,306.00)	\$97,306.00	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	(\$97,306.00)
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	\$1,909.00	(\$1,909.00)	\$0.00	\$0.00	\$0.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	(\$2,499.00)	\$2,499.00	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	(\$2,499.00)
27408	K-12 PLUS / ELTP PLANNING GRANT	\$0.00	\$28,714.67	(\$218,912.76)	\$0.00	(\$190,198.09)	(\$190,895.59)	\$697.50
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$0.00	\$0.00	(\$1,542.99)	\$0.00	(\$1,542.99)	(\$1,542.99)	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	(\$47,413.61)	\$47,413.61	(\$4,108.90)	(\$47,413.61)	(\$51,522.51)	(\$4,108.90)	(\$47,413.61)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$155,228.45	\$69,741.57	(\$8,925.60)	\$0.00	\$216,044.42	\$216,044.42	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
31100	BOND BUILDING	\$2,098,965.81	\$25,995.49	(\$1,767,092.88)	\$0.00	\$357,868.42	\$357,868.42	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$100,000.00	(\$89,728.00)	\$0.00	\$10,272.00	\$10,272.00	\$0.00
31600	HB 33	\$7,562.27	\$54.78	(\$0.55)	\$0.00	\$7,616.50	\$7,616.50	\$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	\$1,682,423.61	\$969,521.20	(\$1,741,396.45)	\$0.00	\$910,548.36	\$910,548.36	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$14,338.00	\$0.00	\$0.00	\$14,338.68	\$14,338.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$944,637.16	\$6,481.30	(\$380,541.13)	\$0.00	\$570,577.33	\$570,577.33	\$0.00
41000	DEBT SERVICES	\$911,229.51	\$903,981.81	(\$818,837.73)	\$0.00	\$996,373.59	\$996,373.59	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$381,459.91	\$319,855.93	(\$315,917.00)	\$0.00	\$385,398.84	\$385,398.84	\$0.00

Grand Total:	\$6,760,144.41	\$9,901,009.11	(\$13,186,054.42)	\$0.00	\$3,475,099.10	\$3,491,531.86	(\$16,432.76)
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**End of Report**



## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Mary Sciacca  
**Date:** July 1, 2023  
**Re:** Variance explanations for June 2023

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11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$ 276,603.08
11000 Operational	Payroll Liabilities	\$ 1,706.48
13000 Transportation	Fund Balance check to PED	\$ 876.63
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$17,692.90)
24106 Entitlement IDEA B	Journal Entry for MVHS RfR	(\$889.56)
24118 Fresh Fruits and Vegetables	Intra-Fund Loans paid that crossed fiscal years	(\$3,818.75)
24308 ESSER II	Intra-Fund Loans paid that crossed fiscal years	(\$12,870.14)
24316 ESSER II - Air Quality	Intra-Fund Loans paid that crossed fiscal years	(\$11,828.00)
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	(\$63,133.94)
24330 ESSER III	Journal Entry for MVHS RfR	(\$24,619.20)
24330 ESSER III	Prepaid JE	\$ 5,000.00
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$8,799.50)
26107 Ed Fellows	JE to be Corrected	\$795.39
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	(\$7,821.56)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$3,419.68)
27178 School Buses	Intra-Fund Loans paid that crossed fiscal years	(\$97,306.00)
27405 2020 School Bus Cameras	Intra-Fund Loans paid that crossed fiscal years	(\$2,499.00)
28211 DOH Covid Testing	Intra-Fund Loans paid that crossed fiscal years	(\$47,413.61)

Local to be paid back once request for reimbursement (RFR) have  
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 2023**

6/1/2023		4.958
6/2/2023		5.07
6/5/2023		5.077
6/6/2023		5.082
6/7/2023		5.075
6/8/2023		5.074
6/9/2023		5.075
6/12/2023		5.019
6/13/2023		5.073
6/14/2023		5.093
6/15/2023		5.082
6/16/2023		5.092
6/19/2023	HOLIDAY	
6/20/2023		5.087
6/21/2023		5.095
6/22/2023		5.091
6/23/2023		5.084
6/26/2023		5.070
6/27/2023		5.093
6/28/2023		5.093
6/29/2023		
6/30/2023		
Average		5.073
		2.530

## Cimarron Municipal Schools

### Non-Check Batch Listing

Date: 06/01/2023 - 06/30/2023

#### OPERATIONAL

6/20/2023	RHONDA P. LADLEY	\$111.79	2592
6/5/2023	CIMARRON MUNICIPAL SCHOOLS	\$192.81	2593
6/20/2023	RIO GRANDE ACE HARDWARE	\$1,119.93	2594
6/14/2023	MOUNTAIN SUPPLY	\$579.41	2595
6/6/2023	EMBASSY SUITES (ALBUQUERQUE)	\$1,260.54	2596
6/26/2023	HILTON GARDEN INN-NORTH	\$136.35	2598
6/6/2023	CROWNE PLAZA ALBUQUERQUE	\$560.24	2599
6/1/2023	INTERNATIONAL BANK	\$93,141.77	4137
6/1/2023	INTERNATIONAL BANK-EFTPS	\$28,337.37	4138
6/2/2023	INTERNATIONAL BANK	\$92,691.01	4140
6/2/2023	INTERNATIONAL BANK-EFTPS	\$28,158.52	4141
6/2/2023	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,175.00	4143
6/2/2023	EDUCATIONAL RETIREMENT BOARD	\$78,593.90	4144
6/2/2023	INTERNATIONAL BANK-RETIREE	\$8,450.44	4145
6/2/2023	NEW MEXICO TAXATION & REVENUE DEPT.	\$7,710.72	4146
6/2/2023	INTERNATIONAL BANK-NMPSIA	\$43,762.30	4147
6/5/2023	INTERNATIONAL BANK	\$92,691.05	4148
6/5/2023	INTERNATIONAL BANK-EFTPS	\$28,158.52	4149

6/6/2023	INTERNATIONAL BANK	\$92,808.49	4151
6/6/2023	INTERNATIONAL BANK-EFTPS	\$28,205.10	4152
6/6/2023	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,175.00	4154
6/6/2023	EDUCATIONAL RETIREMENT BOARD	\$78,452.33	4155
6/6/2023	INTERNATIONAL BANK-RETIREE	\$8,435.19	4156
6/6/2023	NEW MEXICO TAXATION & REVENUE DEPT.	\$7,688.47	4157
6/6/2023	INTERNATIONAL BANK-NMPSIA	\$43,762.30	4158
6/7/2023	INTERNATIONAL BANK	\$81,588.27	4159
6/7/2023	INTERNATIONAL BANK-EFTPS	\$24,705.37	4160
6/7/2023	INTERNATIONAL BANK-403B COMMON REMITTER	\$1,012.50	4162
6/7/2023	EDUCATIONAL RETIREMENT BOARD	\$34,583.80	4163
6/7/2023	INTERNATIONAL BANK-RETIREE	\$3,717.57	4164
6/7/2023	NEW MEXICO TAXATION & REVENUE DEPT.	\$3,403.00	4165
6/7/2023	INTERNATIONAL BANK-NMPSIA	\$20,349.29	4166
6/15/2023	INTERNATIONAL BANK	\$20,909.77	4167
6/15/2023	INTERNATIONAL BANK-EFTPS	\$6,131.65	4168
6/30/2023	INTERNATIONAL BANK-EFTPS	\$35,459.14	4171
6/30/2023	INTERNATIONAL BANK-403B COMMON REMITTER	\$482.50	4173
6/30/2023	EDUCATIONAL RETIREMENT BOARD	\$16,615.66	4174

6/30/2023	INTERNATIONAL BANK-RETIREE	\$1,824.40	4175
6/30/2023	NEW MEXICO TAXATION & REVENUE DEPT.	\$1,740.98	4176
6/30/2023	NEW MEXICO TAX & REVENUE DEPT	\$47.30	4177
6/30/2023	INTERNATIONAL BANK-NMPSIA	\$5,304.48	4178

Total for Bank: \$1,027,234.23

**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>\$6,000,000.00</b>
<b>UNSOLD BONDS</b>	<b>\$ -</b>

<b>BOND EXPENDITURES</b>						
Date	PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
<b>BOND FEES</b>						
7/24/2020	20102	MODRELL SPERLING - 2020	\$ 21,905.78	\$ -	\$ 21,905.78	
7/17/2020	20026	IN BANK - BOKF, NA - 2020	\$ 323.63	\$ -	\$ 323.63	
		STIFEL - 2020	\$ 31,823.13	\$ -	\$ 31,823.13	
6/29/2022	22106	IN BANK - BOKF, NA - 2022	\$ 323.63	\$ -	\$ 323.63	
		MODRELL SPERLING - 2022	\$ 21,810.89	\$ -	\$ 21,810.89	
		STIFEL - 2022	\$ 32,254.63	\$ -	\$ 32,254.63	
		<b>TOTAL OTHER SERVICES</b>	<b>\$ 108,441.69</b>	<b>\$ -</b>	<b>\$ 108,441.69</b>	
5/12/2020	1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
7/17/2020	20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
		<b>TOTAL BOND CHS</b>	<b>\$ 590,623.86</b>	<b>\$ -</b>	<b>\$ 590,623.86</b>	
12/4/2019	1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
7/17/2020	20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
3/31/2020	1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
	1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
8/5/2020	20119	& DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
9/1/2020	20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
9/1/2020	20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
9/22/2020	21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ -	\$ 41,683.39	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 2,688,512.10	\$ -	\$ 2,688,512.10	
6/28/2022	22106	ENEMS-IN BANK-BOKF, NA	\$ 323.63	\$ -	\$ 323.63	Paying Agent and Registrar Fee
6/30/2022	22087	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 1,488,067.86	\$ -	\$ 1,488,067.86	
6/30/2022	22088	ENEMS-CES-LIVING DESIGNS GROUP 22-23	\$ 69,082.12	\$ 43,412.33	\$ 112,494.45	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 89,509.16	\$ -	\$ 89,509.16	
7/20/2022	22142	ENEMS-MC Electric	\$ -	\$ 2,850.00	\$ 2,850.00	
8/16/2022	22236	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 95,000.00	\$ 23,750.00	\$ 118,750.00	
1/25/2023	22852	ENEMS-MC Electric	\$ 16,941.28	\$ -	\$ 16,941.28	
		<b>TOTAL BOND ENEMS</b>	<b>\$ 5,006,864.36</b>	<b>\$ 70,012.33</b>	<b>\$ 5,076,876.69</b>	
		<b>Total BOND</b>	<b>\$ 5,705,929.91</b>	<b>\$ 70,012.33</b>	<b>\$ 5,775,942.24</b>	

<b>SB-9 EXPENDITURES</b>					
PO#			PAID	ENCUMBRANCE	TOTAL
7/12/2019	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>
8/5/2019	1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
12/4/2019	1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25
7/29/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00
2/28/2022	21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 889,149.81	\$ 268,640.68	\$ 1,157,790.49
		<b>TOTAL SB-9 ENEMS</b>	<b>\$ 1,098,704.44</b>	<b>\$ -</b>	<b>\$ 1,367,345.12</b>
		<b>TOTAL SB-9</b>	<b>\$ 1,127,999.44</b>	<b>\$ -</b>	<b>\$ 1,396,640.12</b>

the 2019-2020 School Year. Following auditor

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	<b>\$ 619,918.86</b>	<b>\$ -</b>	<b>\$ 619,918.86</b>	<b>ENEMS REMODEL PROJECT</b>	<b>\$ 5,904,118.36</b>
TOTAL BOND ENEMS	\$ 5,006,864.36	\$ 70,012.33	\$ 5,076,876.69	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 1,098,704.44	\$ -	\$ 1,098,704.44	SB9	\$ 1,098,704.44
	<b>\$ 6,105,568.80</b>	<b>\$ 70,012.33</b>	<b>\$ 6,175,581.13</b>	FEES	\$ 108,441.69

Total Bond Paid	\$ 5,705,929.91			<b>TOTAL</b>	<b>\$ 5,075,005.30</b>
Total SB-9 Paid	\$ 1,127,999.44				
	<b>\$ 6,833,929.35</b>				

<b>TOTAL BOND EXPENDITURES</b>	<b>\$ 5,705,929.91</b>	<b>\$ 70,012.33</b>	<b>\$ 5,775,942.24</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 6,833,929.35</b>	<b>\$ 70,012.33</b>	<b>\$ 6,903,941.68</b>

	PAID	ENCUMBRANCE	TOTAL
ENEMS-CES-LIVING DESIGNS GROUP	\$ 397,909.62	\$ -	\$ 397,909.62