



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
October 19, 2022
6:30 pm**

**Cimarron High School
Media Center
165 N. Collison
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, October 19, 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. September 21, 2022 – Regular Board Meeting
- VI. Audit/Finance Committee Report (Discussion)
- VII. Public Forum
- VIII. CMSD I-6600 School Volunteer Policy (Discussion)
- IX. School Board Report (Discussion/Action)
- X. 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.
- XI. Superintendent's Report
 - Construction Update
 - Virtual Family Mental Health Night – October 26, 2022 6 pm – 7 pm
- XII. Executive Session
 - Superintendent's Evaluation

XIII. Next Regular School Board Meeting Agenda Items

XIV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, November 16, 2022; Eagle Nest Elementary/Middle School – 6:30 pm.

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Moreno Valley High School
Wednesday, September 21, 2022
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:30 pm
- II. Introduction of Laura Gonzales
- III. Election of Vice President (Discussion/Action)
 - Ms. Jaramillo made a motion to elect Dollie O'Neill as Vice President. Ms. Gonzales seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Ms. Gonzales, Aye. The motion carries.
- IV. Pledge of Allegiance
- V. Roll Call
 - Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Jaramillo, Secretary; Ms. Gonzales, Member. Mrs. Sandoval, Member was not present. There was a quorum.
- VI. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to approve the September 21, 2022 Agenda. Mrs. O'Neill seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Ms. Gonzales, Aye. The motion carries.
 -
- VII. Consider Approval of Minutes (Action)
 - A. August 17, 2022 – Regular Board Meeting
 - Mrs. O'Neill made a motion to approve the August 17, 2022 Regular School Board Minutes. Ms. Jaramillo seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Ms. Gonzales, Aye. The motion carries.
- VIII. Director's Report, Tammy Dunn, Director (Discussion)
 - A. Student and Staff Recognitions
 - B. Proficiency Data Review

IX. Strategic Plan Update

X. Public Forum

XI. School Board Report (Discussion/Action)

A. Board Retreat Date (Discussion/Action)- MVHS

- November 23, 2022 – 1:00 pm – 6:00 pm - MVHS

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

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

- Ms. Jaramillo made a motion to approve the Consent Agenda Items. Ms. Gonzales seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Ms. Gonzales, Aye. The motion carries.

XIII. Superintendent’s Report

- Construction Update
- Teacher Housing
- Cook Center Implementation

XIV. Next Regular School Board Meeting Agenda Items

- Audit Finance 5 pm
- Executive Session
- Elementary Building Tour 6 pm

XV. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. The board was polled. Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- Meeting Adjourned at 8:56 pm.

The next Regular School Board Meeting is scheduled for Wednesday, October 19, 2022; Cimarron High School, Media Center – 6:30 pm.

Approval of Minutes:

Mrs. Hooker, President

Date

Ms. Jaramillo, Secretary

Date

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

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

SCHOOL VOLUNTEERS

Volunteers can make many valuable contributions to the students and educational programs of the District. A volunteer program is approved subject to suitable rules, safeguards, and regulations as developed by the Superintendent.

In order to protect the safety and security of children and school staff, any volunteer given access to students without the presence (line of site view) of a licensed staff member shall have a background and criminal history check, with the results received prior to allowing the volunteer such access. The volunteer may be required to pay the cost of obtaining criminal history records. Volunteer applicants must submit to a background investigation by completing an application form and background consent form in accord with current District policy. If a background check conducted from these criteria fails to return all necessary information, a background check using fingerprints may be conducted.

Volunteers are to be made aware of and comply with all District policies and procedures relevant to the performance of volunteer duties including but not limited to conduct, privacy, discipline, supervision and ethics. Each volunteer will be provided with a job description of duties, time requirements and qualifications, and be provided training, supervision and evaluation.

This policy shall not apply to:

- adults who visit a school but have no ongoing individualized interaction with a student or students, including, but not limited to, adults who have been invited to speak to a class or assembly, to judge academic competitions, to give a musical performance, or to participate in a sponsored program;
- a parent or legal guardian who is accompanying his or her child's class on a one (1)-day field trip or on another type of occasional extra-curricular activity that does not involve an overnight stay.

Adopted: July 17, 2019

LEGAL

[22-10A-5](#)

[NMSA](#)

6.50.18 NMAC

REF.:

(1978)

CROSS

[GBEB](#) - Staff Conduct

REF.:

[GCF](#) - Professional Staff Hiring

[GDF](#) - Support Staff Hiring

GCFC - Professional Staff Certification and Credentialing

Requirements (fingerprinting requirements)

GDFa - Support Staff Qualifications and Requirements

(fingerprinting requirements)



New Mexico Statutes Chapter 22. Public Schools § 22-10A-5. Background checks; known convictions; alleged ethical misconduct; reporting required; penalty for failure to report

Current as of May 06, 2021 | Updated by [FindLaw Staff \(https://www.findlaw.com/company/our-team.html\)](https://www.findlaw.com/company/our-team.html)

Welcome to FindLaw's Cases & Codes, a free source of state and federal court opinions, state laws, and the United States Code. For more information about the legal concepts addressed by these cases and statutes, visit [FindLaw's Learn About the Law \(https://www.findlaw.com/law.html\)](https://www.findlaw.com/law.html).

Search New Mexico Statutes

[Search by Keyword or Citation](#)

Enter Keyword or Citation

SEARCH

[« Prev \(https://codes.findlaw.com/nm/chapter-22-public-schools/nm-st-sect-22-10a-4\)](https://codes.findlaw.com/nm/chapter-22-public-schools/nm-st-sect-22-10a-4)

[Next » \(https://codes.findlaw.com/nm/chapter-22-public-schools/nm-st-sect-22-10a-6\)](https://codes.findlaw.com/nm/chapter-22-public-schools/nm-st-sect-22-10a-6)

<Text of section effective July 1, 2020.>

A. As used in this section, "ethical misconduct" means unacceptable behavior or conduct engaged in by a school employee, school volunteer, contractor or contractor's employee and includes unlawful discriminatory practice; sexual harassment, sexual assault or sexual abuse involving an adult or child, regardless of a child's enrollment status; and behavior intended to induce a child into engaging in illegal, immoral or other prohibited behavior.

B. An applicant for initial licensure shall be fingerprinted only upon initial licensure and shall provide two fingerprint cards or the equivalent electronic fingerprints to the department or superintendent to obtain the applicant's federal bureau of investigation record. Convictions of felonies or misdemeanors contained in the federal bureau of investigation record shall be used in accordance with the Criminal Offender Employment Act [\[28-2-1 \(https://1.next.westlaw.com/Link/Document/FullText?findType=L&originatingContext=document&transitionType=DocumentItem&pubNum=1000036&refType=LQ&originatingDoc=lbaff5200d2-1\)](https://1.next.westlaw.com/Link/Document/FullText?findType=L&originatingContext=document&transitionType=DocumentItem&pubNum=1000036&refType=LQ&originatingDoc=lbaff5200d2-1) to [28-2-6 NMSA 1978 \(https://1.next.westlaw.com/Link/Document/FullText?findType=L&originatingContext=document&transitionType=DocumentItem&pubNum=1000036&refType=LQ&originatingDoc=lbaff5210d2-6\)](https://1.next.westlaw.com/Link/Document/FullText?findType=L&originatingContext=document&transitionType=DocumentItem&pubNum=1000036&refType=LQ&originatingDoc=lbaff5210d2-6)]. Other information contained in the federal bureau of investigation record, if supported by independent evidence, may form the basis for the denial, suspension or revocation of a license for just cause. Records and related information shall be privileged and shall not be disclosed to a person not directly involved in the licensure or employment decisions affecting the specific applicant. The applicant for initial licensure shall pay for the cost of obtaining the federal bureau of investigation record.

C. Governing authorities shall develop policies and procedures to require background checks on an applicant who has been offered employment or who applies to be a volunteer or works for the public school as a contractor or a contractor's employee and who may have unsupervised access to students on school premises.

D. An applicant who has been offered employment or a school volunteer, contractor or contractor's employee shall provide two fingerprint cards or the equivalent electronic fingerprints to the superintendent to obtain the applicant's, school volunteer's, contractor's or contractor's employee's federal bureau of investigation record. The public school

Latest Blog Posts

- [Make the Most of Your Law School Reading Week \(https://www.findlaw.com/legalblogs/greedy-associates/make-the-most-of-your-law-school-reading-week/\)](https://www.findlaw.com/legalblogs/greedy-associates/make-the-most-of-your-law-school-reading-week/)
- [The Onion Joins Free-Speech Case Against Police as Amicus \(https://www.findlaw.com/legalblogs/federal-courts/the-onion-joins-free-speech-case-against-police-as-amicus/\)](https://www.findlaw.com/legalblogs/federal-courts/the-onion-joins-free-speech-case-against-police-as-amicus/)
- [4 Ways You Can Celebrate Pro Bono Week \(https://www.findlaw.com/legalblogs/strategy-ways-you-can-celebrate-pro-bono-week/\)](https://www.findlaw.com/legalblogs/strategy-ways-you-can-celebrate-pro-bono-week/)
- [Can Sentient AI Break the Law? \(https://www.findlaw.com/legalblogs/practice-of-law/can-sentient-ai-break-the-law/\)](https://www.findlaw.com/legalblogs/practice-of-law/can-sentient-ai-break-the-law/)
[View More » \(https://www.findlaw.com/legalblogs/\)](#)

shall pay for an applicant's background check. A school volunteer, contractor or contractor's employee may be required to pay for the cost of obtaining a background check.

E. Convictions of felonies or misdemeanors contained in the federal bureau of investigation record shall be used in accordance with the Criminal Offender Employment Act; provided that other information contained in the federal bureau of investigation record, if supported by independent evidence, may form the basis for the employment decisions for just cause.

F. Records and related information shall be privileged and shall not be disclosed to a person not directly involved in the employment, volunteering or contracting decision affecting the specific applicant, volunteer, contractor or contractor's employee who has been offered employment, a volunteer position or a contract and will have unsupervised access to students on school premises.

G. A superintendent shall report to the department any known conviction of a felony or misdemeanor involving moral turpitude of a licensed school employee that results in any type of action against the licensed school employee.

H. A superintendent or the superintendent's designated representative shall investigate all allegations of ethical misconduct about any school employee who resigns, is being discharged or terminated or otherwise leaves employment after an allegation has been made. If the investigation results in a finding of ethical misconduct by a licensed school employee, the superintendent shall report the identity of the licensed school employee and attendant circumstances of the ethical misconduct on a standardized form to the department and the licensed school employee within thirty days following the separation from employment or immediately if knowledge of the ethical misconduct is sexual harassment or sexual abuse of an adult or child. Copies of that form shall not be maintained in the school employee's personnel file. The superintendent shall also report allegations of sexual assault or sexual abuse involving any school employee, volunteer, contractor or a contractor's employee to the appropriate law enforcement agency. No agreement between a departing school employee and the governing authority or superintendent shall diminish or eliminate the responsibility of investigating and reporting the alleged ethical misconduct to the department or, if legally mandated, to law enforcement, and any such agreement to the contrary is void.

I. Unless the department has commenced its own investigation of a licensed school employee prior to receipt of the form, the department shall serve the licensed school employee with a notice of investigation and a notice of contemplated action pursuant to the Uniform Licensing Act within sixty days of receipt of the form. If a notice of contemplated action is not served on the licensed school employee within ninety days of receipt of the form, the form, together with any documents related to the alleged ethical misconduct, shall be expunged from the licensed school employee's records.

J. The secretary may initiate action to suspend, revoke or refuse to renew the license of a superintendent who fails to report as required by Subsections G and H of this section.

[« Prev \(https://codes.findlaw.com/nm/chapter-22-public-schools/nm-st-sect-22-10a-4\)](https://codes.findlaw.com/nm/chapter-22-public-schools/nm-st-sect-22-10a-4)

[Next » \(https://codes.findlaw.com/nm/chapter-22-public-schools/nm-st-sect-22-10a-6\)](https://codes.findlaw.com/nm/chapter-22-public-schools/nm-st-sect-22-10a-6)



Cite this article: FindLaw.com - New Mexico Statutes Chapter 22. Public Schools § 22-10A-5. Background checks; known convictions; alleged ethical misconduct; reporting required; penalty for failure to report - *last updated May 06, 2021* | <https://codes.findlaw.com/nm/chapter-22-public-schools/nm-st-sect-22-10a-5/> (<https://codes.findlaw.com/nm/chapter-22-public-schools/nm-st-sect-22-10a-5/>).

[Read this complete New Mexico Statutes Chapter 22. Public Schools § 22-10A-5. Background checks; known convictions; alleged ethical misconduct; reporting required; penalty for failure to report on Westlaw \(https://1.next.westlaw.com/Document/IDC006B20557D11EB8958E5C61F87B805/View/FullText.html?originationContext=documenttoc&transitionType=CategoryPageItem&contextData=\(sc.Default\)\)](https://1.next.westlaw.com/Document/IDC006B20557D11EB8958E5C61F87B805/View/FullText.html?originationContext=documenttoc&transitionType=CategoryPageItem&contextData=(sc.Default))).

FindLaw Codes may not reflect the most recent version of the law in your jurisdiction. Please verify the status of the code you are researching with the state legislature or via Westlaw before relying on it for your legal needs.



Questions?

At FindLaw.com, we pride ourselves on being the number one source of free legal information and resources on the web. [Contact us.](#)

<https://www.findlaw.com/company/contact-us/contacts.html>

Stay up-to-date with how the law affects your life. Sign up for our consumer newsletter.

ENTER YOUR EMAIL ADDRESS



<https://www.youtube.com/watch?v=WQiNbzaz0hw>
<https://www.facebook.com/findlaw.com/>
<https://www.linkedin.com/company/findlaw.com/>
<https://www.instagram.com/findlaw.com/>

[ABOUT US >](https://www.findlaw.com/company.html) [FIND A LAWYER >](https://lawyers.findlaw.com/)

[Our Team](https://www.findlaw.com/company/our-team.html)
(<https://www.findlaw.com/company/our-team.html>)

[Accessibility](https://www.findlaw.com/company/our-commitment-to-accessibility.html)
(<https://www.findlaw.com/company/our-commitment-to-accessibility.html>)

[Contact Us](https://www.findlaw.com/company/contact-us/contacts.html)
(<https://www.findlaw.com/company/contact-us/contacts.html>)

[By Location](https://lawyers.findlaw.com/lawyer/) (<https://lawyers.findlaw.com/lawyer/>)

[By Legal Issue](https://lawyers.findlaw.com/lawyer/) (<https://lawyers.findlaw.com/lawyer/>)

[By Lawyer Profiles](https://lawyers.findlaw.com/profile/profiles/lawyer/)
(<https://lawyers.findlaw.com/profile/profiles/lawyer/>)

[By Name](https://lawyers.findlaw.com/lawyer/lawyer_dir/)
(https://lawyers.findlaw.com/lawyer/lawyer_dir/)

SELF-HELP RESOURCES

[Legal Forms & Services](https://www.findlaw.com/forms.html)
(<https://www.findlaw.com/forms.html>)



Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: ACTIVITIES BANK ACCOUNT
Bank Account: 2760124-7

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Print Employee Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
Bank Name: ACTIVITIES BANK ACCOUNT				Bank Account: 2760124-7			
11596	09/08/2022	2404	ADAN ESTRADA	APPLEBEES REIMB	23403.1000.53711.1010.008000.0000	MEALS FOR HATCH TOURNY 9/1-9/3/22	\$209.56
							Check Total:
11597	09/08/2022	2404	ALBERTA L MARTINEZ	CHICK-FIL-A	23403.1000.53711.1010.008000.0000	MEALS FOR HATCH TOURNY 9/1-9/3/22	\$119.91
							Check Total:
11598	09/08/2022	2404	ALL SPORTS TROPHIES INC	197783	23403.1000.53711.1010.008000.0000	TROPHY FOR ANNA ARCHULETA TOURNY	\$159.00
							Check Total:
11599	09/08/2022	2404	CEV MULTIMEDIA LTD	133289	23454.1000.53711.1010.008000.0000	TEACHER AND STUDENT ANNUAL LICENSE.	\$1,075.00
							Check Total:
11600	09/08/2022	2404	CHIC-FIL-A (CERILLOS ROAD)	9/3/2022	23403.1000.53711.1010.008000.0000	MEALS FOR XC MEET IN SANTA FE	\$136.05
							Check Total:
11601	09/08/2022	2404	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	9/1/2022	23403.1000.53711.1010.008000.0000	MEALS FOR HATCH TOURNY 9/1-9/3/22	\$155.68
							Check Total:
11602	09/08/2022	2404	J W PEPPER & SON INC	364493998	23446.1000.56118.1010.008000.0000	ALTO SAX BOOK	\$12.99
11602	09/08/2022	2404	J W PEPPER & SON INC	364493998	23446.1000.56118.1010.008000.0000	TENOR SAX BOOK	\$12.99
11602	09/08/2022	2404	J W PEPPER & SON INC	364493998	23446.1000.56118.1010.008000.0000	TRUMPET BOOK	\$12.99
11602	09/08/2022	2404	J W PEPPER & SON INC	364493998	23446.1000.56118.1010.008000.0000	BARITONE BOOK	\$38.97
11602	09/08/2022	2404	J W PEPPER & SON INC	364493998	23446.1000.56118.1010.008000.0000	PERCUSSION BOOK	\$19.99
11602	09/08/2022	2404	J W PEPPER & SON INC	364493998	23446.1000.56118.1010.008000.0000	SHIPPING	\$12.99
							Check Total:
11603	09/08/2022	2404	NEW MEXICO STATE FFA ASSOCIATION	5390A	23449.1000.53711.1010.008000.0000	NMLC REGISTRATION AND DANCE	\$440.00
							Check Total:

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: ACTIVITIES BANK ACCOUNT
Bank Account: 2760124-7

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount	
11604	09/08/2022	2404	USI EDUCATION AND GOVERNMENT SALES	0395312301017	23410.1000.56118.1010.008000.0000	LAMINATING POUCH FILM	\$65.06	
11604	09/08/2022	2404	USI EDUCATION AND GOVERNMENT SALES	0395312301025	23410.1000.56118.1010.008000.0000	LAMINATING ROLL	\$211.70	
							Check Total:	\$276.76
11605	09/08/2022	2404	VILLAGE OF EAGLE NEST	DOT/BARN 9/8/22	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$170.03	
							Check Total:	\$170.03
11606	09/16/2022	2412	JOSEPH A. MITCHELL	FINGERPRINT REIMB	23403.1000.53711.1010.008000.0000	REIMBURSEMENT FOR FINGERPRINTS	\$44.00	
							Check Total:	\$44.00
11607	09/16/2022	2412	MATTHEW DEAN	VOL COACH TRAINIING	23403.1000.53711.1010.008000.0000	REIMBURSEMENT FOR VOLUNTEER COACHING	\$90.00	
							Check Total:	\$90.00
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	FLEXICON ELASTIC GUAZE BANDAGE	\$5.02	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	DYNADERM NYDROCOLLOID DRESSING	\$10.92	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	CONCO RUBBER ELASTIC BANDAGES	\$1.18	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	BAND-AID/BENADRYL ANTI-ITCH GEL	\$6.16	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	TAMPAX TAMPONS	\$10.68	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	JUSTICE LEAGUE BANDAIDS	\$5.84	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	ECONOMY BANDAGES	\$0.99	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	GRADUATED PLASTIC MEDICINE CUPS	\$3.70	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	3M STERI-STRIPS	\$1.98	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	ANIT-ITCH CREAM	\$2.93	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	SKINTEGRITY WOUND CLEANSER	\$9.45	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	WOUND CLOSURE STRIPS	\$3.96	

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: ACTIVITIES BANK ACCOUNT
Bank Account: 2760124-7

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	STERILE ISOTONIC BUFFERED EYE WASH	\$7.45	
11608	09/16/2022	2412	SCHOOL NURSE SUPPLY INC	0906321-IN	23416.1000.56118.1010.008000.0000	CUTIES BABY WIPES	\$13.76	
							Check Total:	\$84.02
11609	09/16/2022	2412	SCRIPPS NATIONAL SPELLING BEE	SK32-391402	23410.1000.56118.1010.008000.0000	SPELLING BEE REGISTRATION FOR CEMS	\$182.50	
							Check Total:	\$182.50
11610	09/16/2022	2412	STAPLES CONTRACT & COMMERCIAL LLC	8067475470	23416.1000.56118.1010.008000.0000	TRU-RED 7 COMPARTMENT ACCESSORY HOLDER	\$11.75	
							Check Total:	\$11.75
11611	09/22/2022	2416	.PETER DEFRIES CORPORATION	9/15/22	23446.1000.55817.1010.008000.0000	LUNCH FOR BAND GOING TO NM STATE FAIR 9/15	\$247.20	
							Check Total:	\$247.20
11612	09/22/2022	2416	AMAZON.COM CREDIT PLAN	539347474735	23416.1000.56118.1010.008000.0000	HANGING FILE FRAME	\$25.84	
							Check Total:	\$25.84
11613	09/22/2022	2416	AMY E. WILLIAMS	REPLACEMENT CHECK	23446.1000.56118.1010.008000.0000	CLINICIAN FOR MS BAND CAMP	\$150.00	
							Check Total:	\$150.00
11614	09/22/2022	2416	CIMARRON MUNICIPAL SCHOOLS	9162022	23420.1000.56118.1010.008000.0000	CONCESSION FOOD FOR VOLLEYBALL	\$2,362.00	
							Check Total:	\$2,362.00
11615	09/22/2022	2416	CUSTOMINK, LLC	59364136	23446.1000.56118.1010.008000.0000	RAM BAND SHIRT	\$677.90	
							Check Total:	\$677.90
11616	09/22/2022	2416	DION'S PIZZA (CORPORATE OFFICE)	9/17/22	23403.1000.53711.1010.008000.0000	MEALS FOR XC MEET IN RIO RANCHO	\$138.78	
							Check Total:	\$138.78
11617	09/22/2022	2416	DUKE CITY BOWLING	9/15/22	23446.1000.55817.1010.008000.0000	BOWLING FOR BAND AT STATE FAIR 9/14-15	\$137.50	
							Check Total:	\$137.50
11618	09/22/2022	2416	KIT CARSON ELECTRIC COOPERATIVE INC	7/18-8/18/22 - BARN	23426.1000.53711.1010.008000.0000	2022-2023 - ELECTRIC SERVICE FOR BARN	\$42.32	
							Check Total:	\$42.32

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: ACTIVITIES BANK ACCOUNT
Bank Account: 2760124-7

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
11619	09/28/2022	2418	CIMARRON MUNICIPAL SCHOOLS	ENEMS VB	23403.1000.53711.1010.008000.0000	MEALS AT CHS CONCESSIONS FOR ENMS	\$47.00
						Check Total:	\$47.00
11620	09/28/2022	2418	JODY MARTINEZ	00001	23446.1000.56118.1010.008000.0000	USED CLARINET FOR PERMANET INVENTORY.	\$375.00
						Check Total:	\$375.00
11621	09/28/2022	2418	LISA'S CLARINET SHOP	IN-2620	23446.1000.56118.1010.008000.0000	FLUTE OVERHUAL	\$300.00
						Check Total:	\$300.00
11622	09/28/2022	2418	MCDONALD'S (LAS VEGAS)	9/24/22	23403.1000.53711.1010.008000.0000	MEALS FOR XC MEET IN PECOS.	\$139.23
						Check Total:	\$139.23
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	SCHOOL NURSE SUPPLY HIGHLIGHTER AND	\$27.50
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	VERIDIAN DELUXE PULSE OXIMETER	\$79.00
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	5 OZ ECONOMY FLAT BOTTOM PLASTIC CUPS	\$9.38
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	1 OZ GRADUATED PLASTIC MEDICINE CUPS	\$3.90
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	THERMA KOOL NON-WOVEN DISPOSABLE COVERS	\$26.50
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	MAGNIFYING FORCEPS 3	\$13.98
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	SUTURE REMOVAL KIT WITH METAL FORCEPS	\$4.90
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	SPLINTER FORCEPS 3 1/2" FINE POINT	\$3.50
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	FINGERNAIL CLIPPERS	\$2.98
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	HEALTH OFFICE LOG SHEETS	\$13.60
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	CALCIUM ANTACID TABLETS	\$3.49
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	APAP - 325 MG	\$19.95

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: ACTIVITIES BANK ACCOUNT
Bank Account: 2760124-7

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	APAP EXTRA STRENGTH – 500 MG	\$20.95
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	CHILDREN'S MOTRIN	\$8.95
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	CHILDREN'S ALLERGY	\$3.49
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	CETIRAMED – 10 MG	\$9.90
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	ACETAMINOPHEN CHILDREN'S SUSPENSION	\$3.89
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	ADVIL 200 MG	\$16.95
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	JOHNSON & JOHNSON ANTISEPTIC CLENSING	\$15.78
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	4-PLY NON-WOVEN EXTRA SOFT GUAZE	\$6.58
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	TRIPLE ANTIBIOTIC OINTMENT	\$12.98
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	RAINBOW PACK DYNAREX SENSI-WRAP	\$49.00
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	AMERICAN WHITE CROSS FABRIC BANDAGES	\$12.98
11623	09/28/2022	2418	SCHOOL NURSE SUPPLY INC	0910048-IN	23416.1000.56118.1010.008000.0000	SNS FLEXIBLE FABRIC ADHESIVE BANDAGES	\$6.98
Check Total:							\$377.11
11624	09/28/2022	2418	STAPLES CONTRACT & COMMERCIAL LLC	8067542713	23416.1000.56118.1010.008000.0000	PAPERMATE INK JOY PENS	\$5.16
11624	09/28/2022	2418	STAPLES CONTRACT & COMMERCIAL LLC	8067542713	23416.1000.56118.1010.008000.0000	INTERDESIGN CLARITY 5 DRAWER	\$32.33
Check Total:							\$37.49
Bank Total:							\$8,322.55

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Print Employee Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
Bank Name: OPERATIONAL ACCOUNT				Bank Account: 2760129-8			
45514	09/06/2022		AMBER CASADOS	V338538	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$200.28
							Check Total:
45515	09/08/2022	2405	BACA VALLEY TELEPHONE CO INC	9/1-9/30/22	11000.2600.54416.0000.008000.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$30.91
45515	09/08/2022	2405	BACA VALLEY TELEPHONE CO INC	9/1-9/30/22	11000.2600.54416.0000.008033.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$15.13
45515	09/08/2022	2405	BACA VALLEY TELEPHONE CO INC	9/1-9/30/22	11000.2600.54416.0000.008034.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$30.43
45515	09/08/2022	2405	BACA VALLEY TELEPHONE CO INC	9/1-9/30/22	11000.2600.54416.0000.008036.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$15.13
45515	09/08/2022	2405	BACA VALLEY TELEPHONE CO INC	9/1-9/30/22	13000.2700.54416.0000.008000.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$165.19
45515	09/08/2022	2405	BACA VALLEY TELEPHONE CO INC	9/1-9/30/22 INTERN	11000.2600.54416.0000.008000.0000	2022-2023 - INTERNET - ADMINISTRATION	\$27.69
45515	09/08/2022	2405	BACA VALLEY TELEPHONE CO INC	9/1-9/30/22 INTERN	11000.2600.54416.0000.008033.0000	2022-2023 - INTERNET - CES	\$27.68
45515	09/08/2022	2405	BACA VALLEY TELEPHONE CO INC	9/1-9/30/22 INTERN	11000.2600.54416.0000.008034.0000	2022-2023 - INTERNET - CHS	\$27.68
45515	09/08/2022	2405	BACA VALLEY TELEPHONE CO INC	9/1-9/30/22 INTERN	11000.2600.54416.0000.008036.0000	2022-2023 - INTERNET - CMS	\$27.69
							Check Total:
45516	09/08/2022	2405	BENNETT'S LLC	22-C20096	31701.4000.54315.0000.008000.0000	2022-2023 - MONTHLY CYLINDER RENTAL	\$21.68
45516	09/08/2022	2405	BENNETT'S LLC	22-C20238	31701.4000.54315.0000.008000.0000	2022-2023 - MONTHLY CYLINDER RENTAL	\$21.68
							Check Total:
45517	09/08/2022	2405	BURCO CHEMICAL & SUPPLY INC	29553	31701.4000.56118.0000.008047.0000	10 LITE N'FOAMY SOAP DISPENSER	\$0.00

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45517	09/08/2022	2405	BURCO CHEMICAL & SUPPLY INC	29553	31701.4000.56118.0000.008047.0000	TORK	\$120.80
45517	09/08/2022	2405	BURCO CHEMICAL & SUPPLY INC	29553	31701.4000.56118.0000.008047.0000	LOCOR MECHANICAL DISPENSER	\$100.00
45517	09/08/2022	2405	BURCO CHEMICAL & SUPPLY INC	29553	31701.4000.56118.0000.008048.0000	LOCOR MECHANICAL DISPENSER	\$100.00
45517	09/08/2022	2405	BURCO CHEMICAL & SUPPLY INC	29553	31701.4000.56118.0000.008048.0000	TORK	\$120.80
45517	09/08/2022	2405	BURCO CHEMICAL & SUPPLY INC	29553	31701.4000.56118.0000.008048.0000	10 LITE N'FOAMY SOAP DISPENSER	\$0.00
Check Total:							\$441.60
45518	09/08/2022	2405	CIMARRON MUNICIPAL SCHOOLS	9/3/22 BUS 24	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST XC MEET AT SANTA FE, NM	\$124.99
45518	09/08/2022	2405	CIMARRON MUNICIPAL SCHOOLS	9/6/22 BUS 23	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST TO QUESTA, NM	\$45.43
Check Total:							\$170.42
45519	09/08/2022	2405	COMMUNITY TECH SOLUTIONS	CMSD 2022-09	31900.4000.53414.0000.008000.0000	2022-2023 - TECHNOLOGY SUPPORT CONTRACT	\$7,888.83
45519	09/08/2022	2405	COMMUNITY TECH SOLUTIONS	CMSD 2022-09	31900.4000.53414.0000.008000.0000	GRT @ 8.5625%	\$632.75
Check Total:							\$8,521.58
45520	09/08/2022	2405	COOPERATIVE EDUCATIONAL SERVICES	36-044503	11000.2100.53215.2000.008000.0000	2022-2023 - SOCIAL WORK	\$142.96
45520	09/08/2022	2405	COOPERATIVE EDUCATIONAL SERVICES	36-044598	11000.2100.53215.2000.008000.0000	2022-2023 - SOCIAL WORK	\$428.88
45520	09/08/2022	2405	COOPERATIVE EDUCATIONAL SERVICES	36-044599	11000.2100.53211.2000.008000.0000	2022-2023 -	\$664.75
Check Total:							\$1,236.59
45521	09/08/2022	2405	CROWNE PLAZA ALBUQUERQUE	FOLIO 227186	22000.1000.53330.9000.008000.0000	ROOMS FOR 2022 NMHSCA COACHES CLINIC @ \$89 PER	\$1,442.28
Check Total:							\$1,442.28
45522	09/08/2022	2405	DAMON WAGGONER	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00
Check Total:							\$200.00

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Print Employee Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	GLUE STICKS MINI	\$11.58
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	BULK WC PAPER	\$53.40
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	GLUE GUN MINI	\$36.56
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	SCRATCH STICKS	\$15.64
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	BLICK MASKING TAPE WHITE	\$25.12
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	FINISHING NEEDLES PLASTIC	\$12.56
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	GEN CHARCOAL PENCIL	\$32.24
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	BLICK CHARCOAL	\$25.12
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	GEN CHARCOAL PENCIL	\$74.50
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	TORTILLONS CLASS	\$10.72
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	BLICK PREM TEMPERA	\$329.96
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	BLICKRYLIC MARS	\$33.78
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	BLICKRYLIC PRIMARY BLUE	\$33.78
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	BLICKRYLIC PRIMARY	\$33.78
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	BLICKRYLIC WHITE	\$33.78
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	BLICKRYLIC ULTRA BLUE	\$33.78
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	PINK PEARL ERASER	\$22.88
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	ELMERS ALL PURPOSE GLUE	\$22.10
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	CRAYOLA CLASSIC MARKER	\$119.94
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	BARGAIN ELEM RULERS	\$22.44
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	SH SCISSOR CLASSPACK	\$29.48
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	DB ECONO CANVAS PANEL	\$90.70
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	DB ECONO CANVAL PANEL	\$47.54
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	CONSTRUCTION PAPER	\$70.00
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	CRAFTSTICKS BOX	\$20.42
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	CRAFTSTICKS	\$11.64
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	ALVIN CUTTING TOOLS	\$27.36
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	CRAYOLA AIR DRY CLAY	\$170.84
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	ACRYLIC BEADS	\$17.96
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	DB GOLDEN TAKLON	\$35.00

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount	
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	BLICK ESSENTIAL BRUSH SET	\$68.64	
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	8989715	11000.1000.56118.1010.008000.0000	RICHESON PLASTIC KNIFE SET	\$30.12	
45523	09/08/2022	2405	DICK BLICK ART RESOURCES	9121484	11000.1000.56118.1010.008000.0000	ALUMINUM WIRE	\$45.62	
							Check Total:	\$1,648.98
45524	09/08/2022	2405	DOCUMENT SOLUTIONS INC....	246573	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$417.48	
							Check Total:	\$417.48
45525	09/08/2022	2405	EMBASSY SUITES (ALBUQUERQUE)	12/2-12/4/21 - ESTRA	11000.2300.53330.0000.008000.0000	NMSBA ANNUAL CONFERENCE - 3586494	\$624.04	
							Check Total:	\$624.04
45526	09/08/2022	2405	HAROLD WHITE	20220906-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$480.00	
45526	09/08/2022	2405	HAROLD WHITE	20220906-01	31900.4000.53414.0000.008034.0000	VOLLEYBALL BROADCAST	\$80.00	
45526	09/08/2022	2405	HAROLD WHITE	20220906-01	31900.4000.53414.0000.008034.0000	GRT @ 8.0208%	\$44.92	
							Check Total:	\$604.92
45527	09/08/2022	2405	JEREMY SMITH	DIESEL REIMBURSEMENT	13000.2700.56212.0000.008000.0000	REIMBUREMENT FOR DIESEL FUEL FOR BUS#26	\$216.15	
							Check Total:	\$216.15
45528	09/08/2022	2405	JIVE COMMUNICATIONS, INC	IN7101398141	31900.4000.54416.0000.008000.0000	2022-2023 - VOIP SERVICE - ADMIN	\$199.43	
45528	09/08/2022	2405	JIVE COMMUNICATIONS, INC	IN7101398141	31900.4000.54416.0000.008033.0000	2022-2023 - VOIP SERVICE - CES	\$199.42	
45528	09/08/2022	2405	JIVE COMMUNICATIONS, INC	IN7101398141	31900.4000.54416.0000.008034.0000	2022-2023 - VOIP SERVICE - CHS	\$199.42	
45528	09/08/2022	2405	JIVE COMMUNICATIONS, INC	IN7101398141	31900.4000.54416.0000.008036.0000	2022-2023 - VOIP SERVICE - CMS	\$199.42	
45528	09/08/2022	2405	JIVE COMMUNICATIONS, INC	IN7101398141	31900.4000.54416.0000.008047.0000	2022-2023 - VOIP SERVICE - ENES	\$199.42	
45528	09/08/2022	2405	JIVE COMMUNICATIONS, INC	IN7101398141	31900.4000.54416.0000.008048.0000	2022-2023 - VOIP SERVICE - ENMS	\$199.42	
							Check Total:	\$1,196.53

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount	
45529	09/08/2022	2405	KIT CARSON ELECTRIC COOPERATIVE INC	7/6-8/1/22 - MAIN	11000.2600.54411.0000.008047.0000	2022-2023 - ENES ELECTRICITY	\$783.69	
45529	09/08/2022	2405	KIT CARSON ELECTRIC COOPERATIVE INC	7/6-8/1/22 - MAIN	11000.2600.54411.0000.008048.0000	2022-2023 - ENMS ELECTRICITY	\$783.70	
							Check Total:	\$1,567.39
45530	09/08/2022	2405	KTAO - FM	CC-122089298	11000.2300.53711.0000.008000.0000	EMPLOYMENT OPPORTUNITIES	\$502.52	
							Check Total:	\$502.52
45531	09/08/2022	2405	M.C. ELECTRIC INC	2476	31900.4000.56118.0000.008047.0000	DATA CABLE WIRING PHASE	\$4,000.00	
45531	09/08/2022	2405	M.C. ELECTRIC INC	2476	31900.4000.56118.0000.008048.0000	DATA CABLE WIRING PHASE	\$4,000.00	
							Check Total:	\$8,000.00
45532	09/08/2022	2405	MARIE GEORGE	8/29/21	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$110.08	
							Check Total:	\$110.08
45533	09/08/2022	2405	MCGRAW HILL LLC	124240458001	11000.1000.56112.1010.008034.0000	TEEN HEALTH WITH HEALTHY RELATIONSHIPS	\$163.53	
							Check Total:	\$163.53
45534	09/08/2022	2405	MIDSCHOOLMATH, LLC	MSM-13310	11000.1000.56112.1010.008048.0000	GRADE 6 WORKBOOK	\$598.75	
45534	09/08/2022	2405	MIDSCHOOLMATH, LLC	MSM-13310	11000.1000.56112.1010.008048.0000	GRADE 7 WORKBOOK	\$598.75	
45534	09/08/2022	2405	MIDSCHOOLMATH, LLC	MSM-13310	11000.1000.56112.1010.008048.0000	GRADE 8 WORKBOOK	\$574.80	
45534	09/08/2022	2405	MIDSCHOOLMATH, LLC	MSM-13310	14000.1000.56111.1010.008048.0000	GRADE 5 WORKBOOK	\$742.45	
							Check Total:	\$2,514.75
45535	09/08/2022	2405	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	13307	11000.2300.53413.0000.008000.0000	2022-2023- LEGAL ASSISTANCE	\$950.44	
							Check Total:	\$950.44
45536	09/08/2022	2405	REALLY GREAT READING	2208-070243	11000.1000.56112.1010.008033.0000	BLAST STUDENT WORKBOOK	\$273.00	
45536	09/08/2022	2405	REALLY GREAT READING	2208-070243	11000.1000.56112.1010.008033.0000	BLAST ONLINE TEACHER COMPONENT	\$127.76	
							Check Total:	\$400.76
45537	09/08/2022	2405	RHONDA J. LEE	62	11000.2100.53213.2000.008000.0000	2022-2023 - OCCUPATIONAL THERAPY	\$5,438.38	
							Check Total:	\$5,438.38

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45538	09/08/2022	2405	RUSSELL'S ONE STOP	FUEL 8/31/22	11000.2300.55813.0000.008000.0000	FLEET FUEL CARD WOULD NOT WORK	\$92.67
						Check Total:	\$92.67
45539	09/08/2022	2405	SEAN P. MURPHY	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008034.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
45540	09/08/2022	2405	SIERRA THERAPY PROFESSIONALS LLC	5001	11000.2100.53214.2000.008000.0000	2022-2023 - PHYSICAL THERAPY SERVICES	\$3,034.69
						Check Total:	\$3,034.69
45541	09/08/2022	2405	STERICYCLE, INC.	3006151363	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	\$54.01
						Check Total:	\$54.01
45542	09/08/2022	2405	T-MOBILE USA, INC	7/21-8/20/22 CELL	31900.4000.54416.0000.008000.0000	2022-2023 - DISTRICT CELL PHONES	\$144.87
45542	09/08/2022	2405	T-MOBILE USA, INC	7/21-8/20/22 HOTSPOT	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$2,320.00
						Check Total:	\$2,464.87
45543	09/08/2022	2405	TASCOSA OFFICE MACHINES INC	361373	11000.2300.56118.0000.008000.0000	NOTARY STAMP FOR AMBER ARCHULETA	\$50.00
						Check Total:	\$50.00
45544	09/08/2022	2405	TRUDEGREE	3189.	31701.4000.54315.0000.008033.0000	CAFETERIA WALK-IN FREEZER REPAIR	\$750.00
45544	09/08/2022	2405	TRUDEGREE	3189.	31701.4000.54315.0000.008036.0000	CAFETERIA WALK-IN FREEZER REPAIR	\$750.00
45544	09/08/2022	2405	TRUDEGREE	3189..	31701.4000.54315.0000.008033.0000	FIX CONVENTIONAL OVEN IN CAFETERIA	\$300.00
45544	09/08/2022	2405	TRUDEGREE	3189..	31701.4000.54315.0000.008036.0000	FIX CONVENTIONAL OVEN IN CAFETERIA	\$300.00
45544	09/08/2022	2405	TRUDEGREE	3189...	31701.4000.54315.0000.008033.0000	REPAIR TO COOLER, NEW MOTOR INSTALLATION	\$2,500.00

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45544	09/08/2022	2405	TRUDEGREE	3189...	31701.4000.54315.0000.008033.0000	CONNECT NEW OVENS TO GAS LINE	\$250.00
45544	09/08/2022	2405	TRUDEGREE	3189...	31701.4000.54315.0000.008033.0000	MATERIAL COSTS	\$2,536.56
45544	09/08/2022	2405	TRUDEGREE	3189...	31701.4000.54315.0000.008036.0000	MATERIAL COSTS	\$2,536.56
45544	09/08/2022	2405	TRUDEGREE	3189...	31701.4000.54315.0000.008036.0000	CONNECT NEW OVENS TO GAS LINE	\$250.00
45544	09/08/2022	2405	TRUDEGREE	3189...	31701.4000.54315.0000.008036.0000	REPAIR TO COOLER, NEW MOTOR INSTALLATION	\$2,500.00
Check Total:							\$12,673.12
45545	09/08/2022	2405	VILLAGE OF CIMARRON	8/1-8/31/22	11000.2600.54415.0000.008033.0000	2022-2023 - CES WATER	\$80.53
45545	09/08/2022	2405	VILLAGE OF CIMARRON	8/1-8/31/22	11000.2600.54415.0000.008034.0000	2022-2023 - CHS WATER	\$140.26
45545	09/08/2022	2405	VILLAGE OF CIMARRON	8/1-8/31/22	11000.2600.54415.0000.008036.0000	2022-2023 - CMS WATER	\$80.52
45545	09/08/2022	2405	VILLAGE OF CIMARRON	8/1-8/31/22	13000.2700.54415.0000.008000.0000	2022-2023 - TRANSPORTATION	\$250.94
45545	09/08/2022	2405	VILLAGE OF CIMARRON	8/1-8/31/22	31701.4000.54315.0000.008000.0000	2022-2023 - ADMIN SOLID WASTE	\$78.12
45545	09/08/2022	2405	VILLAGE OF CIMARRON	8/1-8/31/22	31701.4000.54315.0000.008033.0000	2022-2023 - CES SOLID WASTE	\$78.12
45545	09/08/2022	2405	VILLAGE OF CIMARRON	8/1-8/31/22	31701.4000.54315.0000.008034.0000	2022-2023 - CHS SOLID WASTE	\$78.12
45545	09/08/2022	2405	VILLAGE OF CIMARRON	8/1-8/31/22	31701.4000.54315.0000.008036.0000	2022-2023 - CMS SOLID WASTE	\$78.12
Check Total:							\$864.73
45546	09/08/2022	2405	VILLAGE OF EAGLE NEST	SEPTEMBER 1, 2022	11000.2600.54415.0000.008047.0000	2022-2023 - ENES WATER	\$308.95
45546	09/08/2022	2405	VILLAGE OF EAGLE NEST	SEPTEMBER 1, 2022	11000.2600.54415.0000.008048.0000	2022-2023 - ENMS WATER	\$308.95
Check Total:							\$617.90
45547	09/08/2022	2405	WASTE MANAGEMENT OF NEW MEXICO, INC.	1023954-0499-3	31701.4000.54315.0000.008047.0000	30 YARD OPEN TOP ROLL	\$433.25
45547	09/08/2022	2405	WASTE MANAGEMENT OF NEW MEXICO, INC.	1023954-0499-3	31701.4000.54315.0000.008048.0000	30 YARD OPEN TOP ROLL	\$433.25
Check Total:							\$866.50

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45548	09/08/2022	2405	ZIA NATURAL GAS COMPANY ADMIN	11000.2600.54412.0000.008000.0000	2022-2023 - ADMIN BLDG NATURAL GAS	\$98.62
					Check Total:	\$98.62
45549	09/12/2022		MORENO VALLEY HIGH SCHOOLV184749	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$88,992.07
					Check Total:	\$88,992.07
45556	09/16/2022	2413	ADAN ESTRADA REPLACEMENT CHECK..	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT - NMSBA ANNUAL SCHOOL	\$79.57
					Check Total:	\$79.57
45557	09/16/2022	2413	ALPINE LUMBER 52256860	31701.4000.54315.0000.008034.0000	BUILDERS VINYL SLIDING WINDOW 3 PANEL FOR	\$431.21
					Check Total:	\$431.21
45558	09/16/2022	2413	APRIL YATES 22-23 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00
					Check Total:	\$200.00
45559	09/16/2022	2413	CARQUEST RATON 5728-394273	13000.2700.54314.0000.008000.0000	2022-2023- PARTS & EQUIPMENT FOR ROUTE	\$57.06
					Check Total:	\$57.06
45560	09/16/2022	2413	CENGAGE LEARNING, INC. 789873557	31900.4000.53414.0000.008034.0000	WEBASSIGN PRECALCULUS WITH LIMITS	\$742.99
					Check Total:	\$742.99
45561	09/16/2022	2413	CHEYENE RENFROE 22-23 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000	2022-2023 CLASSROOM SUPPLIES	\$100.00
45561	09/16/2022	2413	CHEYENE RENFROE 22-23 CLASS SUPPLIES	11000.1000.56118.1010.008048.0000	2022-2023 CLASSROOM SUPPLIES	\$100.00
					Check Total:	\$200.00
45562	09/16/2022	2413	CHRISTINE MAY 142	11000.2100.53218.2000.008000.0000	2022-2023 - TVI SERVICES	\$4,320.00
45562	09/16/2022	2413	CHRISTINE MAY 142	11000.2100.53218.2000.008000.0000	GRT @ 8.0208%	\$346.50
					Check Total:	\$4,666.50
45563	09/16/2022	2413	CIMARRON MUNICIPAL 9/1-9/3/2022 BUS 26 SCHOOLS	11000.1000.55817.9000.008034.0000	VOLLEYBALL GAME AT HATCH NM, AND COLLEGE	\$331.87
					Check Total:	\$331.87

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31100.4000.54500.0000.008047.0000	GRT @ 7.8833%	\$2,159.03
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31100.4000.54500.0000.008047.0000	CHANGE ORDER #3	\$38,277.50
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31100.4000.54500.0000.008047.0000	GRT @ 7.7583%	\$4,318.05
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31100.4000.54500.0000.008047.0000	GRT @ 7.7583%	\$4,318.05
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31100.4000.54500.0000.008048.0000	CHANGE ORDER #3	\$38,277.50
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31100.4000.54500.0000.008048.0000	GRT @ 7.8833%	\$2,159.03
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31701.4000.54500.0000.008047.0000	CHANGE ORDER GRT	\$4,318.05
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31701.4000.54500.0000.008047.0000	GRT	\$4,318.05
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31701.4000.54500.0000.008047.0000	CHANGE ORDER #1	\$62,144.50
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31701.4000.54500.0000.008047.0000	R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	\$124,365.39
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31701.4000.54500.0000.008048.0000	R&M CONSTRUCTION LLC – RENOVATIONS AT ENEMS	\$124,365.38
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31701.4000.54500.0000.008048.0000	CHANGE ORDER #1	\$62,144.50
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31701.4000.54500.0000.008048.0000	GRT	\$4,318.05
45564	09/16/2022	2413	COOPERATIVE EDUCATIONAL SERVICES	24-130224	31701.4000.54500.0000.008048.0000	CHANGE ORDER GRT	\$4,318.05
Check Total:							\$479,801.13
45565	09/16/2022	2413	CUNICO TIRE COMPANY INC	57225	31701.4000.54315.0000.008000.0000	4 NEW LT265/70R17 ALL TERRAIN TIRES FOR	\$634.00
45565	09/16/2022	2413	CUNICO TIRE COMPANY INC	57225	31701.4000.54315.0000.008000.0000	LT TRUCK MOUNT &	\$15.17
45565	09/16/2022	2413	CUNICO TIRE COMPANY INC	57225	31701.4000.54315.0000.008000.0000	TIRE DISPOSAL FEE	\$8.00
Check Total:							\$657.17
45566	09/16/2022	2413	CYNTHIA ANN MCMILLAN	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000	2022-2023 CLASSROOM SUPPLIES	\$50.00

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Print Employee Vendor Names	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45566	09/16/2022	2413	CYNTHIA ANN MCMILLAN	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008036.0000		2022-2023 CLASSROOM SUPPLIES	\$50.00
45566	09/16/2022	2413	CYNTHIA ANN MCMILLAN	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000		2022-2023 CLASSROOM SUPPLIES	\$50.00
45566	09/16/2022	2413	CYNTHIA ANN MCMILLAN	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008048.0000		2022-2023 CLASSROOM SUPPLIES	\$50.00
Check Total:								\$200.00
45567	09/16/2022	2413	DANA M. MCBEE	REIM HOTEL	24308.2400.53330.0000.008000.0000		REIMBURSEMENT FOR EL DORADO HOTEL FOR	\$582.30
Check Total:								\$582.30
45568	09/16/2022	2413	ESGI SOFTWARE LLC	ESGI41689	31900.4000.53414.0000.008047.0000		ESGI 3 MONTH LICENSE - EAGLE NEST ELEMENTARY	\$58.75
Check Total:								\$58.75
45569	09/16/2022	2413	GARDENSWARTZ SPORTS TEAM SALES	0000026176	31701.4000.54315.0000.008000.0000		SUPREME ANTI-WHIP NET FOR BASKETBALL GOALS	\$211.14
Check Total:								\$211.14
45570	09/16/2022	2413	HIGH PLAINS REC	22-23 - FIRST QURTR	11000.2100.53215.2000.008000.0000		2022 - 2023 - SOCIAL	\$13,627.30
Check Total:								\$13,627.30
45571	09/16/2022	2413	HOLIDAY DAY INN & SUITES ALBUQUERQUE NOR	BAND/FFA	11000.1000.55817.9000.008034.0000		16 ROOMS FOR BAND AND FFA- NM STATE FAIR	\$2,848.64
Check Total:								\$2,848.64
45572	09/16/2022	2413	JODY MARTINEZ	INSPIRE	11000.1000.53330.1010.008000.0000		REIMBURSEMENT FOR DOUBLE TREE INN FOR	\$440.70
Check Total:								\$440.70
45573	09/16/2022	2413	JONAH MARTINEZ-COCA	REPLACEMENT CHECK	11000.2300.53711.0000.008000.0000		REIMBURSEMENT FOR FINGERPRINTS	\$44.00
Check Total:								\$44.00
45574	09/16/2022	2413	KATELAND GONZALES	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000		2022-2023 CLASSROOM SUPPLIES	\$97.86
45574	09/16/2022	2413	KATELAND GONZALES	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008048.0000		2022-2023 CLASSROOM SUPPLIES	\$97.86
Check Total:								\$195.72

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45575	09/16/2022	2413	LELA PHILLIPS MURPHY	INSPIRE	11000.1000.53330.1010.008000.0000	REIMBURSEMENT FOR DOUBLE TREE INN FOR	\$293.80
						Check Total:	\$293.80
45576	09/16/2022	2413	MARK-US PRINTING	RCPT BOOKS	11000.2300.56118.0000.008000.0000	RECEIPT BOOK CEMS OPERATIONAL	\$192.00
45576	09/16/2022	2413	MARK-US PRINTING	RCPT BOOKS	11000.2300.56118.0000.008000.0000	RECEIPT BOOK ADMINSTRATION GENERAL	\$192.00
45576	09/16/2022	2413	MARK-US PRINTING	RCPT BOOKS	11000.2300.56118.0000.008000.0000	RECEIPT BOOK CEMS ACTIVITY	\$192.00
						Check Total:	\$576.00
45577	09/16/2022	2413	MCGRAW HILL LLC	124171019001	11000.1000.56112.1010.008034.0000	CUS TEEN HEALTH STANDARD STUDENT	\$436.35
45577	09/16/2022	2413	MCGRAW HILL LLC	124171019001	11000.1000.56112.1010.008034.0000	CUS TEEN HEALTH, HEALTHY RELATIONSHIPS	\$124.55
						Check Total:	\$560.90
45578	09/16/2022	2413	MOUNTAIN SUPPLY	2209-079481	31701.4000.54315.0000.008047.0000	2022-2023 -	\$22.57
45578	09/16/2022	2413	MOUNTAIN SUPPLY	2209-079481	31701.4000.54315.0000.008048.0000	2022-2023 -	\$22.57
						Check Total:	\$45.14
45579	09/16/2022	2413	NATURE SCAPES INC	22096	31701.4000.54315.0000.008047.0000	FIRE IC REPAIRS AT ENEMS DUE TO CALF CANYON FIRE	\$2,299.50
45579	09/16/2022	2413	NATURE SCAPES INC	22096	31701.4000.54315.0000.008047.0000	GRT @7.7583%	\$178.81
45579	09/16/2022	2413	NATURE SCAPES INC	22096	31701.4000.54315.0000.008048.0000	GRT @ 7.7583%	\$178.80
45579	09/16/2022	2413	NATURE SCAPES INC	22096	31701.4000.54315.0000.008048.0000	FIRE IC REPAIRS AT ENEMS DUE TO CALF CANYON FIRE	\$2,299.50
						Check Total:	\$4,956.61
45580	09/16/2022	2413	NEW MEXICO ACTIVITIES ASSOCIATION	219882	11000.2200.53711.0000.008000.0000	2022-2023 - MEMBERSHIP DUES, FEES AND	\$2,519.00
45580	09/16/2022	2413	NEW MEXICO ACTIVITIES ASSOCIATION	219954	11000.2200.53711.0000.008000.0000	2022-2023 - MEMBERSHIP DUES CIMARRON MIDDLE	\$253.00
						Check Total:	\$2,772.00

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45581	09/16/2022	2413	PITTMAN, MARLENE	INSPIRE	11000.1000.53330.1010.008000.0000	REIMBURSEMENT FOR DOUBLE TREE INN FOR	\$440.70
						Check Total:	\$440.70
45582	09/16/2022	2413	RIO RANCHO HIGH SCHOOL	9/17/22	11000.1000.53711.9000.008034.0000	RIO RANCHO XC FEE 9/17	\$100.00
						Check Total:	\$100.00
45583	09/16/2022	2413	SPC OFFICE PRODUCTS	1720460-0	11000.2300.56118.0000.008000.0000	COPY PAPER FOR PURCHASE ORDERS – GOLDEN ROD	\$73.36
						Check Total:	\$73.36
45584	09/16/2022	2413	VICTOR J. ARCHULETA	FINGERPRINTING	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTS	\$44.00
						Check Total:	\$44.00
45585	09/16/2022	2413	VICTORIA PARSONS	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008033.0000	2022-2023 CLASSROOM SUPPLIES	\$86.60
45585	09/16/2022	2413	VICTORIA PARSONS	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008036.0000	2022-2023 CLASSROOM SUPPLIES	\$86.60
						Check Total:	\$173.20
45586	09/16/2022	2413	WEX BANK	83459959	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$135.39
45586	09/16/2022	2413	WEX BANK	83459959	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$57.00
45586	09/16/2022	2413	WEX BANK	83459959	11000.2300.53330.0000.008000.0000	FLEET FUEL	\$100.33
45586	09/16/2022	2413	WEX BANK	83459959	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$374.86
45586	09/16/2022	2413	WEX BANK	83459959	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$381.86
45586	09/16/2022	2413	WEX BANK	83459959	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$233.58
45586	09/16/2022	2413	WEX BANK	83459959	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$202.54
45586	09/16/2022	2413	WEX BANK	83459959	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$91.94
45586	09/16/2022	2413	WEX BANK	83459959	27127.2100.55813.0000.008047.0000	FLEET FUEL	\$10.39
						Check Total:	\$1,587.89
45587	09/16/2022	2413	YVETTE MARIE FEAY-CAZIER	FINGERPRINTS	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTS	\$44.00
						Check Total:	\$44.00
45588	09/16/2022	2413	ZIA NATURAL GAS COMPANY	7/29-8/31/22	11000.2600.54412.0000.008033.0000	2022-2023- CES NATURAL GAS	\$394.89

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount	
45588	09/16/2022	2413	ZIA NATURAL GAS COMPANY	7/29-8/31/22	11000.2600.54412.0000.008034.0000	2022-2023 - CHS NATURAL GAS	\$207.13	
45588	09/16/2022	2413	ZIA NATURAL GAS COMPANY	7/29-8/31/22	11000.2600.54412.0000.008036.0000	2022-2023 - CMS NATURAL GAS	\$394.90	
45588	09/16/2022	2413	ZIA NATURAL GAS COMPANY	7/29-8/31/22	13000.2700.54412.0000.008000.0000	2022-2023 - TRANSPORTATION NATURAL	\$52.93	
							Check Total:	\$1,049.85
45589	09/16/2022	2414	COOPERATIVE EDUCATIONAL SERVICES	24-130153	31900.4000.53414.0000.008047.0000	M.C. ELECTRIC, INC. - EAGLE NEST PHASE 1 FIRE	\$5,747.01	
45589	09/16/2022	2414	COOPERATIVE EDUCATIONAL SERVICES	24-130153	31900.4000.53414.0000.008047.0000	M.C. ELECTRIC, INC. - EAGLE NEST PHASE 1 FIRE	\$5,747.02	
							Check Total:	\$11,494.03
45590	09/16/2022	2415	COOPERATIVE EDUCATIONAL SERVICES	14-001197	11000.2300.53711.0000.008000.0000	NM REAP	\$665.00	
							Check Total:	\$665.00
45591	09/21/2022		MORENO VALLEY HIGH SCHOOL	V501003	31900.0000.45110.0000.000000.0000	SALE OF BOND	\$8,256.18	
							Check Total:	\$8,256.18
45592	09/22/2022	2417	ALBERTA L MARTINEZ	HOTEL REIMBURSEMENT	11000.1000.53330.1010.008000.0000	HOTEL REIMBURSEMENT - 2022 INSPIRE CONFERENCE	\$440.70	
							Check Total:	\$440.70
45593	09/22/2022	2417	AMAZON.COM CREDIT PLAN	438847838693	11000.1000.56118.1010.008034.0000	MOUSE PAD	\$14.48	
45593	09/22/2022	2417	AMAZON.COM CREDIT PLAN	458665466958	31900.4000.56118.0000.008000.0000	TYPE C LAPTOP CHARGERS	\$139.80	
45593	09/22/2022	2417	AMAZON.COM CREDIT PLAN	466463783336	11000.1000.56118.1010.008000.0000	12- PACK BLUE APRONS	\$123.96	
45593	09/22/2022	2417	AMAZON.COM CREDIT PLAN	466463783336	11000.1000.56118.1010.008000.0000	12-PACK RED APRONS	\$92.97	
45593	09/22/2022	2417	AMAZON.COM CREDIT PLAN	559566789843	13000.2700.56118.0000.008000.0000	TRAFFIC SAFETY CONES	\$106.99	
45593	09/22/2022	2417	AMAZON.COM CREDIT PLAN	559566789843	13000.2700.56118.0000.008000.0000	SMEAD SUPER TABL FILE FOLDERS	\$28.99	
45593	09/22/2022	2417	AMAZON.COM CREDIT PLAN	559566789843	13000.2700.56118.0000.008000.0000	FELLOWES 4014401 POWERSHRED	\$89.99	
45593	09/22/2022	2417	AMAZON.COM CREDIT PLAN	559566789843	13000.2700.56118.0000.008000.0000	EPSON T522 BLACK TONER	\$27.98	
45593	09/22/2022	2417	AMAZON.COM CREDIT PLAN	844849595368	13000.2700.56118.0000.008000.0000	4 PACK LED	\$33.98	

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount	
45593	09/22/2022	2417	AMAZON.COM CREDIT PLAN	955689896979	31701.4000.56118.0000.008047.0000	JE TECH SCREEN PROTECTORS FOR I-PADS	\$67.92	
45593	09/22/2022	2417	AMAZON.COM CREDIT PLAN	977359587358	31900.4000.56118.0000.008000.0000	USB C HUB ADAPTER	\$84.95	
							Check Total:	\$812.01
45594	09/22/2022	2417	APPLE INC	AJ33073636	31900.4000.56118.0000.008047.0000	LOGITECH SLIM FOLIO CASE WITH KEYBOARD FOR IPAD	\$399.80	
45594	09/22/2022	2417	APPLE INC	AJ33073636	31900.4000.56118.0000.008048.0000	LOGITECH SLIM FOLIO CASE WITH KEYBOARD FOR IPAD	\$399.80	
45594	09/22/2022	2417	APPLE INC	AJ33911731	31900.4000.56118.0000.008047.0000	10.2 INCH IPAD	\$1,312.00	
45594	09/22/2022	2417	APPLE INC	AJ33911731	31900.4000.56118.0000.008048.0000	10.2 INCH IPAD	\$1,312.00	
							Check Total:	\$3,423.60
45595	09/22/2022	2417	ASCAP	22-23 MUSIC LICENSE	11000.1000.53711.9000.008000.0000	ASCAP MUSIC LICENSE FOR DISTRICT	\$390.00	
							Check Total:	\$390.00
45596	09/22/2022	2417	CIMARRON MUNICIPAL SCHOOLS	9/14-9/15/22 BUS 26	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST- BAND STATE FAIR	\$353.76	
							Check Total:	\$353.76
45597	09/22/2022	2417	COMMUNITY TECH SOLUTIONS	CMSDENC 22-08	31900.4000.53414.0000.008047.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$112.69	
45597	09/22/2022	2417	COMMUNITY TECH SOLUTIONS	CMSDENC 22-08	31900.4000.53414.0000.008047.0000	INCREASE P.O. FOR ADDITIONAL PROJECT	\$478.22	
45597	09/22/2022	2417	COMMUNITY TECH SOLUTIONS	CMSDENC 22-08	31900.4000.53414.0000.008047.0000	GRT @ 8.5625%	\$40.91	
45597	09/22/2022	2417	COMMUNITY TECH SOLUTIONS	CMSDENC 22-08	31900.4000.53414.0000.008048.0000	GRT @ 8.5625%	\$40.90	
45597	09/22/2022	2417	COMMUNITY TECH SOLUTIONS	CMSDENC 22-08	31900.4000.53414.0000.008048.0000	INCREASE P.O. FOR ADDITIONAL PROJECT	\$478.21	
45597	09/22/2022	2417	COMMUNITY TECH SOLUTIONS	CMSDENC 22-08	31900.4000.53414.0000.008048.0000	IT PROJECT MANAGEMENT FOR ENEMS	\$112.69	
							Check Total:	\$1,263.62
45598	09/22/2022	2417	COOPERATIVE EDUCATIONAL SERVICES	24-130573	31100.4000.54500.0000.008047.0000	R&M CONSTRUCTION - PHASE II	\$235,860.64	

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount	
45598	09/22/2022	2417	COOPERATIVE EDUCATIONAL SERVICES	24-130573	31100.4000.54500.0000.008047.0000	NMGRT @ 7.8833%	\$18,298.77	
45598	09/22/2022	2417	COOPERATIVE EDUCATIONAL SERVICES	24-130573	31100.4000.54500.0000.008047.0000	NMGRT @ 7.8833%	\$18,298.78	
45598	09/22/2022	2417	COOPERATIVE EDUCATIONAL SERVICES	24-130573	31100.4000.54500.0000.008048.0000	R&M CONSTRUCTION - PHASE II	\$235,860.64	
							Check Total:	\$508,318.83
45599	09/22/2022	2417	EVERGUARD ROOFING, LLC	21413	31701.4000.54315.0000.008047.0000	REPAIRS TO ROOF AT ENEMS	\$10,172.39	
45599	09/22/2022	2417	EVERGUARD ROOFING, LLC	21413	31701.4000.54315.0000.008048.0000	REPAIRS TO ROOF AT ENEMS	\$10,172.38	
							Check Total:	\$20,344.77
45600	09/22/2022	2417	GOGUARDIAN	INV60840	31900.4000.53414.0000.008000.0000	EDULASTIC ENTERPRISE STUDENT, TEACHER AND	\$1,526.00	
45600	09/22/2022	2417	GOGUARDIAN	INV60840	31900.4000.53414.0000.008000.0000	STUDENT LICENSES FOR KEY DATA SYSTEMS	\$857.50	
							Check Total:	\$2,383.50
45601	09/22/2022	2417	JENNIFER J ESTRADA	HOTEL REIMBURSEMENT	11000.1000.53330.1010.008000.0000	REIMBURSEMENT FOR DOUBLE TREE INN FOR	\$440.70	
							Check Total:	\$440.70
45602	09/22/2022	2417	JEREMY SMITH	REIMBURSEMENT ANTI	113000.2700.54314.0000.008000.0000	REIMBURSEMENT FOR ANTIFREEZE	\$23.79	
							Check Total:	\$23.79
45603	09/22/2022	2417	KIT CARSON ELECTRIC COOPERATIVE INC	7/18-8/18/22	11000.2600.54411.0000.008047.0000	2022-2023 - ENES ELECTRICITY	\$47.73	
45603	09/22/2022	2417	KIT CARSON ELECTRIC COOPERATIVE INC	7/18-8/18/22	11000.2600.54411.0000.008048.0000	2022-2023 - ENMS ELECTRICITY	\$47.73	
							Check Total:	\$95.46
45604	09/22/2022	2417	M.C. ELECTRIC INC	2477	31701.4000.54315.0000.008033.0000	REPLACE EXHAUST FAN MOTOR AT CEMS CAFETERIA	\$747.37	
45604	09/22/2022	2417	M.C. ELECTRIC INC	2477	31701.4000.54315.0000.008036.0000	REPLACE EXHAUST FAN MOTOR AT CEMS CAFETERIA	\$747.38	
							Check Total:	\$1,494.75
45605	09/22/2022	2417	MIDTOWN VIDEO, INC.	1401637	31900.4000.56118.0000.008000.0000	SAMSUNG 43" SMART TVAR	\$1,110.00	

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Print Employee Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount	
45605	09/22/2022	2417	MIDTOWN VIDEO, INC.	1401637	31900.4000.56118.0000.008000.0000	PEERLESS ARTICULATING WALL MOUNT	\$238.00	
45605	09/22/2022	2417	MIDTOWN VIDEO, INC.	1401637	31900.4000.56118.0000.008000.0000	CSG 50' HDMI CABLE WITH GRIPPING CONNECTORS	\$228.00	
45605	09/22/2022	2417	MIDTOWN VIDEO, INC.	1401637	31900.4000.56118.0000.008000.0000	C2G 25' HDMI CABLE WITH GRIPPING CONNECTORS	\$102.00	
45605	09/22/2022	2417	MIDTOWN VIDEO, INC.	1401637	31900.4000.56118.0000.008000.0000	MUXLAB HDMI 1.2 SPLITTER	\$328.00	
45605	09/22/2022	2417	MIDTOWN VIDEO, INC.	1401637	31900.4000.56118.0000.008000.0000	MUXLAB HDMI EXTENDER	\$694.00	
45605	09/22/2022	2417	MIDTOWN VIDEO, INC.	1401646	31900.4000.56118.0000.008000.0000	ANCHOR PORTACOM POWER CONSOLE FOR INTERCOM	\$450.00	
45605	09/22/2022	2417	MIDTOWN VIDEO, INC.	1401646	31900.4000.56118.0000.008000.0000	ANCHOR PORTACOM BRANCH BOX FOR	\$580.00	
45605	09/22/2022	2417	MIDTOWN VIDEO, INC.	1401646	31900.4000.56118.0000.008000.0000	ANCHOR AUDIO PORTAOM REMOTE WIRED BELTPACK	\$2,220.00	
45605	09/22/2022	2417	MIDTOWN VIDEO, INC.	1401646	31900.4000.56118.0000.008000.0000	ANCHOR PORTACOM INTERCOM HEADSET	\$1,470.00	
45605	09/22/2022	2417	MIDTOWN VIDEO, INC.	1401646	31900.4000.56118.0000.008000.0000	ANCHOR PORTACOM	\$1,545.00	
							Check Total:	\$8,965.00
45606	09/22/2022	2417	NEW MEXICO DEPARTMENT OF AGRICULTURE	22-23 NURSERY LICENS	26156.1000.56118.1010.008000.0000	NURSERY DEALER LICENSE	\$75.00	
							Check Total:	\$75.00
45607	09/22/2022	2417	PECOS HIGH SCHOOL	9/24/22	11000.1000.53711.9000.008034.0000	XC FEE FOR PECOS MEET 9/24	\$50.00	
							Check Total:	\$50.00
45608	09/22/2022	2417	ROBERTS TRUCK CENTER	X814042104:01	13000.2700.54314.0000.008000.0000	REPLACEMENT DRIVER SEAT FOR BUS #18	\$2,334.00	
							Check Total:	\$2,334.00
45609	09/22/2022	2417	SEAN P. MURPHY	9/14-9/15/22	11000.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - NMACTE CONFERENCE -	\$67.62	
							Check Total:	\$67.62

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount	
45610	09/22/2022	2417	SHERRY HAMILTON	9/14-9/15/22	11000.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - NMACTE CONFERENCE -	\$29.98	
							Check Total:	\$29.98
45611	09/22/2022	2417	SPRINGER ELECTRIC COOPERATIVE INC	48649	11000.2600.54411.0000.008000.0000	2022-2023 - ADMIN BLDG ELECTRICITY	\$85.51	
45611	09/22/2022	2417	SPRINGER ELECTRIC COOPERATIVE INC	48649	11000.2600.54411.0000.008033.0000	2022-2023 - CES ELECTRICITY	\$989.48	
45611	09/22/2022	2417	SPRINGER ELECTRIC COOPERATIVE INC	48649	11000.2600.54411.0000.008034.0000	2022-2023 - CHS ELECTRICITY	\$2,263.14	
45611	09/22/2022	2417	SPRINGER ELECTRIC COOPERATIVE INC	48649	11000.2600.54411.0000.008036.0000	2022-2023 - CMS ELECTRICITY	\$989.48	
45611	09/22/2022	2417	SPRINGER ELECTRIC COOPERATIVE INC	48649	13000.2700.54411.0000.008000.0000	2022-2023 - TRANSPORTATION DEPT	\$202.38	
							Check Total:	\$4,529.99
45612	09/22/2022	2417	SUBURBAN PROPANE, L.P.	35	31701.4000.54315.0000.008047.0000	MOVE GAS LINES ON THE SOUTHSIDE OF BUILDING	\$316.98	
45612	09/22/2022	2417	SUBURBAN PROPANE, L.P.	35	31701.4000.54315.0000.008048.0000	MOVE GAS LINES ON THE SOUTHSIDE OF BUILDING	\$316.99	
							Check Total:	\$633.97
45613	09/22/2022	2417	TRILOGY MEDWASTE WEST INC.1195092		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$2.00	
45613	09/22/2022	2417	TRILOGY MEDWASTE WEST INC.1195092		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$2.00	
45613	09/22/2022	2417	TRILOGY MEDWASTE WEST INC.1195092		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$2.00	
45613	09/22/2022	2417	TRILOGY MEDWASTE WEST INC.1195092		24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$2.00	
							Check Total:	\$8.00
45620	09/28/2022		MORENO VALLEY HIGH SCHOOLV485714		11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$300.00	
							Check Total:	\$300.00

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45621	09/28/2022	2419	4ALARM SERVICE	84138	31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$63.75
45621	09/28/2022	2419	4ALARM SERVICE	84139	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
45621	09/28/2022	2419	4ALARM SERVICE	84139	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
45621	09/28/2022	2419	4ALARM SERVICE	84159	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$96.41
45621	09/28/2022	2419	4ALARM SERVICE	84159	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$96.42
Check Total:							\$320.86
45622	09/28/2022	2419	ACORN PETROLEUM INC.	01163635	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,520.42
Check Total:							\$1,520.42
45623	09/28/2022	2419	ALBUQUERQUE ACADEMY SIMMS CENTER	XCOUNTRY EXTRAVAGANZ	11000.1000.53711.9000.008034.0000	XC FEE FOR ABQ ACADAMY 10/14	\$100.00
Check Total:							\$100.00
45624	09/28/2022	2419	AMAZON.COM CREDIT PLAN	447453788994	31701.4000.56118.0000.008047.0000	OFFICE CHAIRS	\$239.84
45624	09/28/2022	2419	AMAZON.COM CREDIT PLAN	447453788994	31701.4000.56118.0000.008048.0000	OFFICE CHAIRS	\$239.84
45624	09/28/2022	2419	AMAZON.COM CREDIT PLAN	555457688335	31701.4000.56118.0000.008047.0000	SHARK VACUUM	\$374.98
45624	09/28/2022	2419	AMAZON.COM CREDIT PLAN	555457688335	31701.4000.56118.0000.008048.0000	SHARK VACUUM	\$374.99
45624	09/28/2022	2419	AMAZON.COM CREDIT PLAN	676987957656	31900.4000.56118.0000.008000.0000	LAPTOP BACKPACKS	\$249.50
45624	09/28/2022	2419	AMAZON.COM CREDIT PLAN	696778553956	11000.1000.56118.1010.008033.0000	INSPIRE NITRILE EXAM GLOVES - MEDIUM COST OF	\$69.99
45624	09/28/2022	2419	AMAZON.COM CREDIT PLAN	696778553956	11000.1000.56118.1010.008034.0000	IINSPIRE NITRILE EXAM GLOVES - LARGE CASE OF	\$69.99
45624	09/28/2022	2419	AMAZON.COM CREDIT PLAN	795737556888	31900.4000.56118.0000.008000.0000	YEALINK WIRELESS HEADSET	\$189.00
Check Total:							\$1,808.13
45625	09/28/2022	2419	BACA VALLEY TELEPHONE CO INC	10/1-10/31/22	11000.2600.54416.0000.008000.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$30.90

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45625	09/28/2022	2419	BACA VALLEY TELEPHONE CO INC	10/1-10/31/22	11000.2600.54416.0000.008033.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$15.13
45625	09/28/2022	2419	BACA VALLEY TELEPHONE CO INC	10/1-10/31/22	11000.2600.54416.0000.008034.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$30.62
45625	09/28/2022	2419	BACA VALLEY TELEPHONE CO INC	10/1-10/31/22	11000.2600.54416.0000.008036.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$15.13
45625	09/28/2022	2419	BACA VALLEY TELEPHONE CO INC	10/1-10/31/22	13000.2700.54416.0000.008000.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$157.67
Check Total:							\$249.45
45626	09/28/2022	2419	BURCO CHEMICAL & SUPPLY INC	29716	13000.2700.56118.0000.008000.0000	BLUE GROUT BRUSH	\$14.00
45626	09/28/2022	2419	BURCO CHEMICAL & SUPPLY INC	29716	13000.2700.56118.0000.008000.0000	YELLOW GROUT BRUSH	\$27.15
45626	09/28/2022	2419	BURCO CHEMICAL & SUPPLY INC	29716	13000.2700.56118.0000.008000.0000	RED BUCKETS	\$41.40
45626	09/28/2022	2419	BURCO CHEMICAL & SUPPLY INC	29716	13000.2700.56118.0000.008000.0000	WISK BROOM	\$25.55
Check Total:							\$108.10
45627	09/28/2022	2419	CARQUEST RATON	5728-395099	13000.2700.54314.0000.008000.0000	2022-2023- PARTS & EQUIPMENT FOR ROUTE	\$1,205.90
Check Total:							\$1,205.90
45628	09/28/2022	2419	COOPERATIVE EDUCATIONAL SERVICES	36-044702	11000.2100.53215.2000.008000.0000	2022-2023 - SOCIAL WORK	\$285.92
45628	09/28/2022	2419	COOPERATIVE EDUCATIONAL SERVICES	36-044703	11000.2100.53211.2000.008000.0000	2022-2023 -	\$1,218.04
Check Total:							\$1,503.96
45629	09/28/2022	2419	DE LAGE LANDEN FINANCIAL SERVICES, INC	77718918	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,859.53
Check Total:							\$1,859.53
45630	09/28/2022	2419	JODY MARTINEZ	9/21-9/23/22 - THRIV	15200.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - NM THRIVE CONVENING -	\$25.72
45630	09/28/2022	2419	JODY MARTINEZ	9/21-9/23/22 - THRIV	15200.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM - 4 HOURS	\$12.00
Check Total:							\$37.72

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Print Employee Vendor Names Payee	Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
45631	09/28/2022	2419	MARIE GEORGE	9/19/22	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$103.36
						Check Total:	\$103.36
45632	09/28/2022	2419	PENASCO INDEPENDENT SCHOOL DISTRICT	10/01/22	11000.1000.53711.9000.008034.0000	XC FEE FOR PENASCO MEET 10/01	\$100.00
						Check Total:	\$100.00
45633	09/28/2022	2419	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3316385235	31701.4000.54315.0000.008000.0000	2022-2023 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48
45634	09/28/2022	2419	SUBURBAN PROPANE, L.P.	505066	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$617.48
45634	09/28/2022	2419	SUBURBAN PROPANE, L.P.	505066	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$617.48
45634	09/28/2022	2419	SUBURBAN PROPANE, L.P.	505162	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$351.07
45634	09/28/2022	2419	SUBURBAN PROPANE, L.P.	505162	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$351.07
45634	09/28/2022	2419	SUBURBAN PROPANE, L.P.	505237	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$207.19
45634	09/28/2022	2419	SUBURBAN PROPANE, L.P.	505237	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$207.19
						Check Total:	\$2,351.48
45635	09/28/2022	2419	T-MOBILE USA, INC	8/21-9/20/22	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$2,320.00
						Check Total:	\$2,320.00
45636	09/28/2022	2419	WASTE MANAGEMENT OF NEW MEXICO, INC.	1024303-0499-2	31701.4000.54315.0000.008047.0000	ROLL-OFF NEEDED FOR ADDITIONAL PICK-UPS	\$864.44
45636	09/28/2022	2419	WASTE MANAGEMENT OF NEW MEXICO, INC.	1024303-0499-2	31701.4000.54315.0000.008048.0000	ROLL-OFF NEEDED FOR ADDITIONAL PICK-UPS	\$864.44
						Check Total:	\$1,728.88
						Bank Total:	\$1,257,651.80

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Print Employee Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
Manual Checks Recap							
45514	09/06/2022	11522	AMBER CASADOS		MANUAL 11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$200.28
						Check Total:	\$200.28
45549	09/12/2022	11523	MORENO VALLEY HIGH SCHOOL		MANUAL 11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$88,992.07
						Check Total:	\$88,992.07
45591	09/21/2022	11524	MORENO VALLEY HIGH SCHOOL		MANUAL 31900.0000.45110.0000.000000.0000	SALE OF BOND	\$8,256.18
						Check Total:	\$8,256.18
45620	09/28/2022	11525	MORENO VALLEY HIGH SCHOOL		MANUAL 11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$300.00
						Check Total:	\$300.00
						Manual Checks Total:	\$97,748.53

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL ACCOUNT
Bank Account: 2760129-8

Date Range: 09/01/2022- 09/30/2022
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Check Number	Date	Voucher	Payee	Print Employee Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Include Non Check Batches Amount
<u>Fund</u>				<u>Amount</u>			
11000				\$150,550.31			
13000				\$6,785.00			
14000				\$742.45			
15200				\$37.72			
21000				\$91.94			
22000				\$1,442.28			
23403				\$1,239.21			
23410				\$459.26			
23416				\$536.21			
23420				\$2,362.00			
23426				\$212.35			
23446				\$1,998.52			
23449				\$440.00			
23454				\$1,075.00			
24308				\$644.31			
26156				\$75.00			
27127				\$10.39			
31100				\$597,827.99			
31701				\$438,764.73			
31900				\$60,679.68			
Fund Totals:				\$1,265,974.35			

End of Report

Disbursements Grand Total: \$1,265,974.35

Cimarron Municipal Schools

Reprint Deposit Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 09/01/2022

To Date: 09/30/2022

From Deposit:

To Deposit:

Bank: ACTIVITIES BANK ACCOUNT **Account:** 2086449

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363035725	09/02/2022	CHS - INSTRUMENT RENTAL	\$200.00	\$100.00	\$300.00			
363035726	09/01/2022	CHS - ART SUPPLIES	\$40.00	\$0.00	\$40.00			
363035727	09/02/2022	CHS - INSTRUMENT RENTALS	\$0.00	\$100.00	\$100.00			
363035728	09/13/2022	CHS - CONCESSIONS	\$161.50	\$0.00	\$161.50			
363035729	09/13/2022	CHS - CONCESSIONS	\$2,237.50	\$0.00	\$2,237.50			
363035730	09/14/2022	MORA INDEPENDENT SCHOOLS - ANA ARCHULETA TOURN	\$0.00	\$100.00	\$100.00			
363035731	09/14/2022	BRET & LINDA WIER - WELDING PROJECT	\$0.00	\$400.00	\$400.00			
363035732	09/20/2022	CHS - ANA ARCHULETA TOURNAMENT GATE FEES	\$0.00	\$300.00	\$300.00			
363035733	09/20/2022	CHS - CONCESSIONS	\$640.00	\$0.00	\$640.00			
363035734	09/20/2022	KIT CARSON ELECTRIC - DONATION	\$0.00	\$1,000.00	\$1,000.00			
363035735	09/29/2022	CIMARRON MUNICIPAL SCHOOLS - BOOSTER TO SOPHOMORES	\$0.00	\$47.00	\$47.00			
363035736	09/29/2022	ENEMS - FUNDRAISER	\$0.00	\$52.00	\$52.00			
363035737	09/30/2022	CHS - CONCESSIONS	\$501.00	\$0.00	\$501.00			
363035738	09/28/2022	ENEMS - FUNDRAISER	\$0.00	\$303.00	\$303.00			
363035743	09/28/2022	CEMS - SNACKS	\$52.00	\$0.00	\$52.00			
363035744	09/30/2022	CEMS - SNACKS	\$46.00	\$0.00	\$46.00			
363035745	09/28/2022	CEMS - SNACKS	\$61.00	\$0.00	\$61.00			
363035746	09/27/2022	CHS - CONCESSIONS	\$841.00	\$0.00	\$841.00			
363035747	09/27/2022	CHS - INSTRUMENT RENTAL	\$0.00	\$100.00	\$100.00			
363035754	09/27/2022	CHS - CONCESSIONS	\$533.00	\$0.00	\$533.00			
Total Deposits for Bank:		20	Total Amount:	\$5,313.00	\$2,502.00			\$7,815.00

Bank: OPERATIONAL ACCOUNT **Account:** 2088306

Cimarron Municipal Schools

Reprint Deposit Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 09/01/2022

To Date: 09/30/2022

From Deposit:

To Deposit:

Bank: OPERATIONAL ACCOUNT **Account:** 2088306

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363036217	09/02/2022	ENEMS - CAFETERIA	\$111.00	\$0.00	\$111.00			
363036218	09/01/2022	ENEMS- CAFETERIA	\$70.00	\$50.00	\$120.00			
363036220	09/01/2022	CEMS - CAFETERIA	\$10.00	\$0.00	\$10.00			
363036221	09/01/2022	CHS - CAFETERIA	\$20.00	\$0.00	\$20.00			
363036222	09/01/2022	CEMS- CAFETERIA	\$28.00	\$0.00	\$28.00			
363036223	09/01/2022	CHS - CAFETERIA	\$3.00	\$214.00	\$217.00			
363036224	09/02/2022	CHS - CAFETERIA	\$0.00	\$21.00	\$21.00			
363036225	09/02/2022	CEMS - CAFETERIA	\$42.00	\$62.50	\$104.50			
363036226	09/06/2022	DANIEL VIGIL - SEPTEMBER RENT	\$0.00	\$550.00	\$550.00			
363036227	09/06/2022	CHS - CAFETERIA	\$80.50	\$45.50	\$126.00			
363036228	09/07/2022	ENEMS - CAFETERIA	\$10.00	\$0.00	\$10.00			
363036229	09/06/2022	ENEMS - CAFETERIA	\$66.00	\$0.00	\$66.00			
363036230	09/08/2022	BOKF - ED TECH REIMBURSEMENT #18	\$0.00	\$119,313.85	\$119,313.85			
363036231	09/08/2022	BOKF GO BOND REIMBURSEMENT #20	\$0.00	\$11,397.38	\$11,397.38			
363036232	09/08/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$170.42	\$170.42			
363036233	09/09/2022	ENEMS - CAFETERIA	\$9.50	\$90.00	\$99.50			
363036234	09/08/2022	ENEMS - CAFETERIA	\$75.50	\$0.00	\$75.50			
363036235	09/07/2022	CHS - CAFETERIA	\$107.00	\$0.00	\$107.00			
363036236	09/07/2022	CHS - CAFETERIA	\$0.00	\$40.00	\$40.00			
363036237	09/13/2022	CEMS - CAFETERIA	\$56.00	\$0.00	\$56.00			
363036238	09/09/2022	CEMS - CAFETERIA	\$23.50	\$0.00	\$23.50			
363036239	09/09/2022	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00			
363036240	09/13/2022	WARREN FRESQUEZ - RENT	\$0.00	\$750.00	\$750.00			
363036241	09/09/2022	SEG - SEPTEMBER 2022	\$0.00	\$491,972.79	\$491,972.79			

Cimarron Municipal Schools

Reprint Deposit Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 09/01/2022

To Date: 09/30/2022

From Deposit:

To Deposit:

Bank: OPERATIONAL ACCOUNT **Account:** 2088306

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363036242	09/13/2022	CHS - GATE FOR ANA ARCHULETA VB TOURNAMENT	\$1,626.00	\$0.00	\$1,626.00		09/13/2022	09/13/2022
363036243	09/13/2022	CHS - GATE MONEY FOR ANA ARCHULETA TOURNAMENT	\$1,626.00	\$40.00	\$1,666.00			
363036244	09/15/2022	TRANSPORTATION - 13000 - SEPTEMBER 2022	\$0.00	\$38,854.00	\$38,854.00			
363036245	09/16/2022	NMMPED - 24109 - PRESCHOOL	\$0.00	\$2,311.50	\$2,311.50			
363036246	09/16/2022	USDA TREASURY - CALF CANYON FIRE DAILY USAGE	\$0.00	\$59,074.66	\$59,074.66			
363036247	09/15/2022	CHS - CAFETERIA	\$25.00	\$0.00	\$25.00			
363036248	09/16/2022	ENEMS - CAFETERIA	\$83.50	\$0.00	\$83.50			
363036249	09/14/2022	ENEMS - CAFETERIA	\$104.50	\$30.00	\$134.50			
363036250	09/15/2022	ENEMS - CAFETERIA	\$28.50	\$0.00	\$28.50			
363036251	09/13/2022	ENEMS - CAFETERIA	\$16.00	\$376.00	\$392.00			
363036252	09/16/2022	CEMS - CAFETERIA	\$17.50	\$0.00	\$17.50			
363036253	09/20/2022	MORENO VALLEY HIGH SCHOOL 1ST QUARTER PAYMENTS	\$0.00	\$19,027.50	\$19,027.50			
363036254	09/20/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$331.87	\$331.87			
363036255	09/20/2022	BOKF - ED TECH REIMBURSEMENT #19	\$0.00	\$8,256.18	\$8,256.18			
363036256	09/21/2022	ENEMS - CAFETERIA	\$96.00	\$0.00	\$96.00			
363036257	09/21/2022	CEMS - CAFETERIA	\$34.50	\$0.00	\$34.50			
363036258	09/21/2022	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00			
363036259	09/20/2022	CHS - CAFETERAI	\$24.00	\$40.00	\$64.00			
363036260	09/20/2022	CEMS - CAFETERIA	\$0.00	\$100.00	\$100.00			
363036261	09/20/2022	CHS - GATE VS ESCALANTE	\$364.00	\$0.00	\$364.00			
363036262	09/20/2022	ENEMS - CAFETERIA	\$18.00	\$0.00	\$18.00			
363036263	09/26/2022	NMPED - 27178 - SCHOOL BUS	\$0.00	\$97,306.00	\$97,306.00			

Cimarron Municipal Schools

Reprint Deposit Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 09/01/2022

To Date: 09/30/2022

From Deposit:

To Deposit:

Bank: OPERATIONAL ACCOUNT **Account:** 2088306

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363036264	09/26/2022	TREASURE - BEAR 2022	\$0.00	\$300.00	\$300.00			
363036265	09/23/2022	CIMARRON MUNICIPAL SCHOOLS - CONCESSION PRODUCT	\$0.00	\$2,362.00	\$2,362.00			
363036266	09/23/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$353.76	\$353.76			
363036267	09/23/2022	COLFAX COUNTY TREASURER - AUGUST 2022 DISTRIBUTION	\$0.00	\$35,862.44	\$35,862.44			
363036268	09/28/2022	NMPED - 27107 - LIBRARY GO BOND	\$0.00	\$7,821.56	\$7,821.56			
363036269	09/23/2022	ENEMS - CAFETERAI	\$72.00	\$0.00	\$72.00			
363036270	09/22/2022	ENEMS - CAFETERIA	\$5.00	\$0.00	\$5.00			
363036271	09/29/2022	UNITED STATES POSTAL SERVICE - OCTOBER RENT	\$0.00	\$505.08	\$505.08			
363036272	09/29/2022	ENEMS - CAFETERIA	\$91.00	\$100.00	\$191.00			
363036273	09/30/2022	CHS - GATE VS CLAYTON	\$260.00	\$30.00	\$290.00			
363036274	09/30/2022	ENEMS - CAFETERIA	\$9.50	\$50.00	\$59.50			
363036275	09/28/2022	CHS - CAFETERIA	\$13.50	\$70.00	\$83.50			
363036276	09/28/2022	ENEMS - CAFETERIA	\$20.00	\$0.00	\$20.00			
363036277	09/28/2022	ENEMS - BATE	\$77.00	\$0.00	\$77.00			
363036278	09/27/2022	ENEMS - CAFETERIA	\$35.00	\$0.00	\$35.00			
363036286	09/27/2022	CHS - GATE @ MIDDLE SCHOOL	\$560.00	\$0.00	\$560.00			
Total Deposits for Bank:		62	Total Amount:	\$5,930.50	\$897,879.99	\$903,810.49		
Total Deposits :		82	Total Amount:	\$11,243.50	\$900,381.99	\$911,625.49		

End of Report

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

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	\$7,418.00	\$5,252,711.00	\$423,666.69	\$935,982.16	\$4,316,728.84	\$4,063,665.13	\$253,063.71	4.82%
	FUND: OPERATIONAL - 11000	\$5,245,293.00	\$7,418.00	\$5,252,711.00	\$423,666.69	\$935,982.16	\$4,316,728.84	\$4,063,665.13	\$253,063.71	4.82%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,397.00	\$0.00	\$427,397.00	\$30,313.49	\$67,748.81	\$359,648.19	\$271,415.10	\$88,233.09	20.64%
	FUND: PUPIL TRANSPORTATION - 13000	\$427,397.00	\$0.00	\$427,397.00	\$30,313.49	\$67,748.81	\$359,648.19	\$271,415.10	\$88,233.09	20.64%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$742.45	\$25,361.30	\$8,779.70	\$6,318.46	\$2,461.24	7.21%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$742.45	\$25,361.30	\$8,779.70	\$6,318.46	\$2,461.24	7.21%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$276,305.00	\$0.00	\$276,305.00	\$1,867.58	\$5,990.68	\$270,314.32	\$216,844.53	\$53,469.79	19.35%
	FUND: FOOD SERVICES - 21000	\$276,305.00	\$0.00	\$276,305.00	\$1,867.58	\$5,990.68	\$270,314.32	\$216,844.53	\$53,469.79	19.35%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,329.00	\$0.00	\$23,329.00	\$1,442.28	\$2,388.94	\$20,940.06	\$11,958.08	\$8,981.98	38.50%
	FUND: ATHLETICS - 22000	\$23,329.00	\$0.00	\$23,329.00	\$1,442.28	\$2,388.94	\$20,940.06	\$11,958.08	\$8,981.98	38.50%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,904.00	\$0.00	\$147,904.00	\$5,956.68	\$8,590.79	\$139,313.21	\$80,209.49	\$59,103.72	39.96%
	FUND: TITLE I - IASA - 24101	\$147,904.00	\$0.00	\$147,904.00	\$5,956.68	\$8,590.79	\$139,313.21	\$80,209.49	\$59,103.72	39.96%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,028.00	\$0.00	\$122,028.00	\$8,283.68	\$13,217.18	\$108,810.82	\$86,017.00	\$22,793.82	18.68%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,028.00	\$0.00	\$122,028.00	\$8,283.68	\$13,217.18	\$108,810.82	\$86,017.00	\$22,793.82	18.68%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,241.00	\$0.00	\$12,241.00	\$967.76	\$1,447.81	\$10,793.19	\$10,074.74	\$718.45	5.87%
	FUND: PRESCHOOL IDEA-B - 24109	\$12,241.00	\$0.00	\$12,241.00	\$967.76	\$1,447.81	\$10,793.19	\$10,074.74	\$718.45	5.87%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$15,077.00	\$0.00	\$15,077.00	\$289.61	\$289.61	\$14,787.39	\$3,967.86	\$10,819.53	71.76%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$15,077.00	\$0.00	\$15,077.00	\$289.61	\$289.61	\$14,787.39	\$3,967.86	\$10,819.53	71.76%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,915.00	\$0.00	\$10,915.00	\$0.00	\$105.71	\$10,809.29	\$0.00	\$10,809.29	99.03%
	FUND: TITLE IV - 24189	\$10,915.00	\$0.00	\$10,915.00	\$0.00	\$105.71	\$10,809.29	\$0.00	\$10,809.29	99.03%
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$256,406.00	\$0.00	\$256,406.00	\$17,829.44	\$42,819.55	\$213,586.45	\$171,394.01	\$42,192.44	16.46%
	FUND: ESSER II - 24308	\$256,406.00	\$0.00	\$256,406.00	\$17,829.44	\$42,819.55	\$213,586.45	\$171,394.01	\$42,192.44	16.46%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$788,430.00	\$0.00	\$788,430.00	\$475.52	\$36,998.52	\$751,431.48	\$17,254.33	\$734,177.15	93.12%
	FUND: ESSER III - 24330	\$788,430.00	\$0.00	\$788,430.00	\$475.52	\$36,998.52	\$751,431.48	\$17,254.33	\$734,177.15	93.12%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$67,664.00	\$0.00	\$67,664.00	\$5,648.18	\$8,463.94	\$59,200.06	\$59,051.61	\$148.45	0.22%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$67,664.00	\$0.00	\$67,664.00	\$5,648.18	\$8,463.94	\$59,200.06	\$59,051.61	\$148.45	0.22%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$27,210.00	\$26,709.00	\$53,919.00	\$1,019.35	\$2,498.37	\$51,420.63	\$18,929.12	\$32,491.51	60.26%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$27,210.00	\$26,709.00	\$53,919.00	\$1,019.35	\$2,498.37	\$51,420.63	\$18,929.12	\$32,491.51	60.26%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,880.00	\$0.00	\$16,880.00	\$75.00	\$75.00	\$16,805.00	\$163.01	\$16,641.99	98.59%
	FUND: TURNER FOUNDATION - 26156	\$16,880.00	\$0.00	\$16,880.00	\$75.00	\$75.00	\$16,805.00	\$163.01	\$16,641.99	98.59%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$14,282.00	100.00%
	FUND: 2012 GO BOND - 27107	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$14,282.00	100.00%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$5,271.59	\$7,874.79	\$142,125.21	\$54,827.93	\$87,297.28	58.20%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$5,271.59	\$7,874.79	\$142,125.21	\$54,827.93	\$87,297.28	58.20%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$159,775.00	\$0.00	\$159,775.00	\$17,914.81	\$23,752.20	\$136,022.80	\$133,928.39	\$2,094.41	1.31%
	FUND: PREK INITIATIVE - 27149	\$159,775.00	\$0.00	\$159,775.00	\$17,914.81	\$23,752.20	\$136,022.80	\$133,928.39	\$2,094.41	1.31%
27201.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$1,909.00	100.00%
	FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$1,909.00	100.00%

28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$4,168.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$0.00	\$4,168.00	100.00%
FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211		\$0.00	\$4,168.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$0.00	\$4,168.00	100.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,099.00	\$5,000.00	\$152,099.00	\$0.00	\$7,500.00	\$144,599.00	\$150.00	\$144,449.00	94.97%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		\$147,099.00	\$5,000.00	\$152,099.00	\$0.00	\$7,500.00	\$144,599.00	\$150.00	\$144,449.00	94.97%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$80,909.00	\$2,000,000.00	\$2,080,909.00	\$597,827.99	\$643,387.62	\$1,437,521.38	\$1,125,512.23	\$312,009.15	14.99%
FUND: BOND BUILDING - 31100		\$80,909.00	\$2,000,000.00	\$2,080,909.00	\$597,827.99	\$643,387.62	\$1,437,521.38	\$1,125,512.23	\$312,009.15	14.99%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$718.00	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00	100.00%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$0.00	\$718.00	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00	\$718.00	100.00%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,577.00	\$0.00	\$7,577.00	\$0.00	\$0.05	\$7,576.95	\$0.00	\$7,576.95	100.00%
FUND: HB 33 - 31600		\$7,577.00	\$0.00	\$7,577.00	\$0.00	\$0.05	\$7,576.95	\$0.00	\$7,576.95	100.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,574,549.00	\$0.00	\$1,574,549.00	\$439,042.86	\$925,023.70	\$649,525.30	\$303,417.08	\$346,108.22	21.98%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$1,574,549.00	\$0.00	\$1,574,549.00	\$439,042.86	\$925,023.70	\$649,525.30	\$303,417.08	\$346,108.22	21.98%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$861,719.00	\$0.00	\$861,719.00	\$52,834.42	\$181,266.94	\$680,452.06	\$341,785.01	\$338,667.05	39.30%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$861,719.00	\$0.00	\$861,719.00	\$52,834.42	\$181,266.94	\$680,452.06	\$341,785.01	\$338,667.05	39.30%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,708,567.00	\$0.00	\$1,708,567.00	\$0.00	\$274,404.80	\$1,434,162.20	\$436,798.12	\$997,364.08	58.37%
FUND: DEBT SERVICES - 41000		\$1,708,567.00	\$0.00	\$1,708,567.00	\$0.00	\$274,404.80	\$1,434,162.20	\$436,798.12	\$997,364.08	58.37%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$637,779.00	\$0.00	\$637,779.00	\$0.00	\$311,718.46	\$326,060.54	\$0.00	\$326,060.54	51.12%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$637,779.00	\$0.00	\$637,779.00	\$0.00	\$311,718.46	\$326,060.54	\$0.00	\$326,060.54	51.12%
Grand Total:		\$12,815,385.00	\$2,044,013.00	\$14,859,398.00	\$1,611,469.38	\$3,526,906.93	\$11,332,491.07	\$7,413,681.23	\$3,918,809.84	26.37%

End of Report

Cimarron Municipal Schools

REVENUE REPORT

Fiscal Year: **2022-2023**

From Date: 9/1/2022

To Date: 9/30/2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$143.68)	(\$5,478.32)	\$0.00	(\$5,478.32)	97.44%
11000.0000.41910.0000.000000.0000	RENTALS	(\$69,660.00)	(\$1,805.08)	(\$5,095.32)	(\$64,564.68)	\$0.00	(\$64,564.68)	92.69%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FR	\$0.00	(\$14,250.00)	(\$14,250.00)	\$14,250.00	\$0.00	\$14,250.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$19,110.00)	(\$4,777.50)	(\$4,777.50)	(\$14,332.50)	\$0.00	(\$14,332.50)	75.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,813,975.00)	(\$401,164.55)	(\$1,203,493.65)	(\$3,610,481.35)	\$0.00	(\$3,610,481.35)	75.00%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,358.00)	(\$1,816.17)	(\$5,448.51)	(\$15,909.49)	\$0.00	(\$15,909.49)	74.49%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,929,725.00)	(\$423,813.30)	(\$1,233,208.66)	(\$3,696,516.34)	\$0.00	(\$3,696,516.34)	74.98%
	FUND: OPERATIONAL - 11000	(\$4,929,725.00)	(\$423,813.30)	(\$1,233,208.66)	(\$3,696,516.34)	\$0.00	(\$3,696,516.34)	74.98%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$427,397.00)	(\$38,854.00)	(\$116,562.00)	(\$310,835.00)	\$0.00	(\$310,835.00)	72.73%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$427,397.00)	(\$38,854.00)	(\$116,562.00)	(\$310,835.00)	\$0.00	(\$310,835.00)	72.73%
	FUND: PUPIL TRANSPORTATION - 13000	(\$427,397.00)	(\$38,854.00)	(\$116,562.00)	(\$310,835.00)	\$0.00	(\$310,835.00)	72.73%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,000.00)	(\$718.00)	(\$1,609.75)	(\$2,390.25)	\$0.00	(\$2,390.25)	59.76%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$20,000.00)	(\$4,350.50)	(\$6,783.00)	(\$13,217.00)	\$0.00	(\$13,217.00)	66.09%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$215,000.00)	\$0.00	(\$27,852.49)	(\$187,147.51)	\$0.00	(\$187,147.51)	87.05%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$239,000.00)	(\$5,068.50)	(\$36,245.24)	(\$202,754.76)	\$0.00	(\$202,754.76)	84.83%
	FUND: FOOD SERVICES - 21000	(\$239,000.00)	(\$5,068.50)	(\$36,245.24)	(\$202,754.76)	\$0.00	(\$202,754.76)	84.83%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	(\$2,957.00)	(\$2,957.00)	(\$7,043.00)	\$0.00	(\$7,043.00)	70.43%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	(\$2,957.00)	(\$2,957.00)	(\$7,043.00)	\$0.00	(\$7,043.00)	70.43%
	FUND: ATHLETICS - 22000	(\$10,000.00)	(\$2,957.00)	(\$2,957.00)	(\$7,043.00)	\$0.00	(\$7,043.00)	70.43%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$128,345.00)	\$0.00	(\$24,468.35)	(\$103,876.65)	\$0.00	(\$103,876.65)	80.94%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$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)	\$0.00	(\$24,468.35)	(\$123,435.65)	\$0.00	(\$123,435.65)	83.46%
	FUND: TITLE I - IASA - 24101	(\$147,904.00)	\$0.00	(\$24,468.35)	(\$123,435.65)	\$0.00	(\$123,435.65)	83.46%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$122,028.00)	\$0.00	(\$36,237.16)	(\$85,790.84)	\$0.00	(\$85,790.84)	70.30%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,028.00)	\$0.00	(\$36,237.16)	(\$85,790.84)	\$0.00	(\$85,790.84)	70.30%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,028.00)	\$0.00	(\$36,237.16)	(\$85,790.84)	\$0.00	(\$85,790.84)	70.30%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$12,241.00)	(\$2,311.50)	(\$2,311.50)	(\$9,929.50)	\$0.00	(\$9,929.50)	81.12%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,241.00)	(\$2,311.50)	(\$2,311.50)	(\$9,929.50)	\$0.00	(\$9,929.50)	81.12%
	FUND: PRESCHOOL IDEA-B - 24109	(\$12,241.00)	(\$2,311.50)	(\$2,311.50)	(\$9,929.50)	\$0.00	(\$9,929.50)	81.12%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	\$0.00	\$0.00	(\$2,751.63)	\$2,751.63	\$0.00	\$2,751.63	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	(\$2,751.63)	\$2,751.63	\$0.00	\$2,751.63	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	\$0.00	(\$2,751.63)	\$2,751.63	\$0.00	\$2,751.63	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM			(\$10,915.00)			\$0.00	(\$10,000.00)
(\$915.00) \$0.00	8.38%							
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	FUND: TITLE IV - 24189	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$256,406.00)	\$0.00	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$256,406.00)	\$0.00	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%
	FUND: ESSER II - 24308	(\$256,406.00)	\$0.00	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%

24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00 \$0.00	\$0.00 \$0.00	(\$11,828.00) (\$11,828.00)	\$11,828.00 \$11,828.00	\$0.00 \$0.00	\$11,828.00 \$11,828.00	0.00% 0.00%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$788,430.00) (\$788,430.00)	\$0.00 \$0.00	(\$77,233.50) (\$77,233.50)	(\$711,196.50) (\$711,196.50)	\$0.00 \$0.00	(\$711,196.50) (\$711,196.50)	90.20% 90.20%
	FUND: ESSER III - 24330	(\$788,430.00)	\$0.00	(\$77,233.50)	(\$711,196.50)	\$0.00	(\$711,196.50)	90.20%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$67,664.00) (\$67,664.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$67,664.00) (\$67,664.00)	\$0.00 \$0.00	(\$67,664.00) (\$67,664.00)	100.00% 100.00%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$67,664.00)	\$0.00	\$0.00	(\$67,664.00)	\$0.00	(\$67,664.00)	100.00%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DI FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$26,709.00) (\$26,709.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$26,709.00) (\$26,709.00)	\$0.00 \$0.00	(\$26,709.00) (\$26,709.00)	100.00% 100.00%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	(\$26,709.00)	\$0.00	\$0.00	(\$26,709.00)	\$0.00	(\$26,709.00)	100.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$7,821.56)	(\$7,821.56)	\$7,821.56	\$0.00	\$7,821.56	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$14,282.00) (\$14,282.00)	\$0.00 (\$7,821.56)	\$0.00 (\$7,821.56)	(\$14,282.00) (\$6,460.44)	\$0.00 \$0.00	(\$14,282.00) (\$6,460.44)	100.00% 45.23%
	FUND: 2012 GO BOND - 27107	(\$14,282.00)	(\$7,821.56)	(\$7,821.56)	(\$6,460.44)	\$0.00	(\$6,460.44)	45.23%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00) (\$150,000.00)	\$0.00 \$0.00	(\$59,794.99) (\$59,794.99)	(\$90,205.01) (\$90,205.01)	\$0.00 \$0.00	(\$90,205.01) (\$90,205.01)	60.14% 60.14%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$159,775.00) (\$159,775.00)	\$0.00 \$0.00	(\$53,566.17) (\$53,566.17)	(\$106,208.83) (\$106,208.83)	\$0.00 \$0.00	(\$106,208.83) (\$106,208.83)	66.47% 66.47%
	FUND: PREK INITIATIVE - 27149	(\$159,775.00)	\$0.00	(\$53,566.17)	(\$106,208.83)	\$0.00	(\$106,208.83)	66.47%
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00 \$0.00	(\$97,306.00) (\$97,306.00)	(\$97,306.00) (\$97,306.00)	\$97,306.00 \$97,306.00	\$0.00 \$0.00	\$97,306.00 \$97,306.00	0.00% 0.00%
	FUND: SCHOOL BUSES - 27178	\$0.00	(\$97,306.00)	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
27201.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$1,909.00) (\$1,909.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,909.00) (\$1,909.00)	\$0.00 \$0.00	(\$1,909.00) (\$1,909.00)	100.00% 100.00%
	FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201	(\$1,909.00)	\$0.00	\$0.00	(\$1,909.00)	\$0.00	(\$1,909.00)	100.00%
27405.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,499.00) (\$2,499.00)	\$2,499.00 \$2,499.00	\$0.00 \$0.00	\$2,499.00 \$2,499.00	0.00% 0.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,168.00) (\$4,168.00)	\$0.00 \$0.00	(\$47,413.61) (\$47,413.61)	\$43,245.61 \$43,245.61	\$0.00 \$0.00	\$43,245.61 \$43,245.61	-1037.56% -1037.56%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FR FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00) (\$10,000.00)	(\$59,074.66) (\$59,074.66)	(\$59,074.66) (\$59,074.66)	\$49,074.66 \$49,074.66	\$0.00 \$0.00	\$49,074.66 \$49,074.66	-490.75% -490.75%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	(\$10,000.00)	(\$59,074.66)	(\$59,074.66)	\$49,074.66	\$0.00	\$49,074.66	-490.75%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$2,447.32)	(\$13,552.68)	\$0.00	(\$13,552.68)	84.70%
31100.0000.45110.0000.000000.0000	SALE OF BOND FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00 (\$16,000.00)	(\$11,397.38) (\$11,397.38)	(\$792,353.30) (\$794,800.62)	\$792,353.30 \$778,800.62	\$0.00 \$0.00	\$792,353.30 \$778,800.62	0.00% -4867.50%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	(\$11,397.38)	(\$794,800.62)	\$778,800.62	\$0.00	\$778,800.62	-4867.50%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DIST FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00 \$0.00	\$0.00 \$0.00	(\$5.24) (\$5.24)	\$5.24 \$5.24	\$0.00 \$0.00	\$5.24 \$5.24	0.00% 0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	(\$5.24)	\$5.24	\$0.00	\$5.24	0.00%

31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DIST	(\$860,929.00)	(\$7,019.70)	(\$27,417.19)	(\$833,511.81)	\$0.00	(\$833,511.81)	96.82%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$26,372.00)	(\$7,331.39)	(\$16,847.86)	(\$9,524.14)	\$0.00	(\$9,524.14)	36.11%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	(\$762.12)	\$762.12	\$0.00	\$762.12	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$887,301.00)	(\$14,351.09)	(\$45,027.17)	(\$842,273.83)	\$0.00	(\$842,273.83)	94.93%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$887,301.00)	(\$14,351.09)	(\$45,027.17)	(\$842,273.83)	\$0.00	(\$842,273.83)	94.93%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$2,060.00)	\$0.00	(\$816.83)	(\$1,243.17)	\$0.00	(\$1,243.17)	60.35%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$119,313.85)	(\$127,697.87)	\$127,697.87	\$0.00	\$127,697.87	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,060.00)	(\$119,313.85)	(\$128,514.70)	\$126,454.70	\$0.00	\$126,454.70	-6138.58%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,060.00)	(\$119,313.85)	(\$128,514.70)	\$126,454.70	\$0.00	\$126,454.70	-6138.58%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DIST	(\$809,802.00)	(\$6,576.40)	(\$25,549.88)	(\$784,252.12)	\$0.00	(\$784,252.12)	96.84%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$24,806.00)	(\$6,891.51)	(\$15,836.99)	(\$8,969.01)	\$0.00	(\$8,969.01)	36.16%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$339.34)	(\$1,160.66)	\$0.00	(\$1,160.66)	77.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$836,108.00)	(\$13,467.91)	(\$41,726.21)	(\$794,381.79)	\$0.00	(\$794,381.79)	95.01%
	FUND: DEBT SERVICES - 41000	(\$836,108.00)	(\$13,467.91)	(\$41,726.21)	(\$794,381.79)	\$0.00	(\$794,381.79)	95.01%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DIST	(\$273,509.00)	(\$2,463.77)	(\$9,827.19)	(\$263,681.81)	\$0.00	(\$263,681.81)	96.41%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,378.00)	(\$2,331.38)	(\$5,357.62)	(\$3,020.38)	\$0.00	(\$3,020.38)	36.05%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$875.00)	\$0.00	(\$39.29)	(\$835.71)	\$0.00	(\$835.71)	95.51%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$282,762.00)	(\$4,795.15)	(\$15,224.10)	(\$267,537.90)	\$0.00	(\$267,537.90)	94.62%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$282,762.00)	(\$4,795.15)	(\$15,224.10)	(\$267,537.90)	\$0.00	(\$267,537.90)	94.62%
	Grand Total:	(\$9,417,861.00)	(\$800,531.90)	(\$2,942,058.60)	(\$6,475,802.40)	\$0.00	(\$6,475,802.40)	68.76%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
DECREASE	0035	27107 - LIBRARY GOB	DECREASE
TRANSFER	0036	27408 - K-12 PLUS / ELTP PLANNING	TRANSFER

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-2223-0035-D

Fund Type: Capital Outlay

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 27107.0000.43204 (\$1,382)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$14,282	(\$1,382)	\$12,900	
Sub Total							(\$1,382)		
Indirect Cost									
DOC. TOTAL							(\$1,382)		

Justification:

Decrease

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

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

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

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

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

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

Doc. ID: 008-000-2223-0036-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	53711 Other Charges	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$50,000	(\$7,500)	\$42,500	
27408 K-12 Plus /ELTP Planning Grant	2100 Support Services-Students	51300 Additional Compensation	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist		\$7,500	\$7,500	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer for Coordinators Additional Comp.

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

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

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

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

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2022-2023

Month: September
 Year: 2022
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$351,759.29	\$1,233,208.66	(\$935,982.16)	\$0.00	\$648,985.79	\$371,672.67	\$277,313.12
13000	PUPIL TRANSPORTATION	\$1,752.63	\$116,562.00	(\$67,748.81)	\$0.00	\$50,565.82	\$50,560.56	\$5.26
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	\$9,932.57	(\$39,357.89)	\$0.00	(\$29,425.32)	(\$29,425.32)	\$0.00
21000	FOOD SERVICES	\$116,870.88	\$36,245.24	(\$5,990.68)	\$0.00	\$147,125.44	\$147,125.44	\$0.00
22000	ATHLETICS	\$22,363.51	\$2,957.00	(\$2,388.94)	\$0.00	\$22,931.57	\$22,931.57	\$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	\$0.00	\$0.00	\$0.00	\$10,250.89	\$10,250.89	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,666.09	\$0.00	\$0.00	\$0.00	\$11,666.09	\$11,666.09	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,109.53	\$0.00	(\$396.73)	\$0.00	\$1,712.80	\$1,712.80	\$0.00
23401	ACTIVITY INTEREST	\$5,527.79	\$40.72	\$0.00	\$0.00	\$5,568.51	\$5,568.51	\$0.00
23402	CHS ART	\$1,000.17	\$206.00	(\$972.28)	\$0.00	\$233.89	\$347.89	(\$114.00)
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,662.05	\$3,369.00	(\$3,254.50)	\$0.00	\$14,776.55	\$14,776.55	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$84,545.69	\$5,000.00	(\$5,000.00)	\$0.00	\$84,545.69	\$84,545.69	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,238.94	\$0.00	\$0.00	\$0.00	\$17,238.94	\$17,238.94	\$0.00
23406	CHS CHEERLEADERS	\$2,566.93	\$0.00	\$0.00	\$0.00	\$2,566.93	\$2,566.93	\$0.00
23407	FAMILY GROUP 6-8	\$4,338.48	\$355.00	\$0.00	\$0.00	\$4,693.48	\$4,693.48	\$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	\$0.00	(\$100.00)	\$0.00	\$864.02	\$864.02	\$0.00
23410	CEMS ACTIVITY	\$2,160.27	\$107.00	(\$459.26)	\$0.00	\$1,808.01	\$1,808.01	\$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	(\$536.21)	\$0.00	\$936.61	\$936.61	\$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	\$3,918.50	(\$2,362.00)	\$0.00	\$1,556.50	\$1,556.50	\$0.00
23421	CHS CLASS OF 2025	\$183.00	\$1,421.00	\$0.00	\$0.00	\$1,604.00	\$1,604.00	\$0.00
23422	CHS CLASS OF 2023	\$2,629.54	\$683.50	\$0.00	\$0.00	\$3,313.04	\$3,313.04	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2022-2023

Month: September
 Year: 2022
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23424	CMS STUDENT COUNCIL	\$164.25	\$52.00	\$0.00	\$0.00	\$216.25	\$216.25	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,216.23	\$2,040.04	(\$306.25)	\$0.00	\$11,950.02	\$11,950.02	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$5,318.67	\$5,000.00	(\$2,836.79)	\$0.00	\$7,481.88	\$7,481.88	\$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	\$0.00	\$0.00	\$0.00	\$635.47	\$635.47	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00
23435	EN PBIS COMMITTEE	\$961.34	\$0.00	\$0.00	\$0.00	\$961.34	\$961.34	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$701.40	\$0.00	(\$669.77)	\$0.00	\$31.63	\$31.63	\$0.00
23442	CHS STUDENT COUNCIL	\$745.62	\$0.00	\$0.00	\$0.00	\$745.62	\$745.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$4,988.26	\$2,950.00	(\$2,486.98)	\$0.00	\$5,451.28	\$5,451.28	\$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	\$20.00	(\$540.00)	\$0.00	\$2,462.16	\$2,462.16	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$263.42	\$0.00	\$0.00	\$0.00	\$263.42	\$263.42	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$1,263.75	\$400.00	(\$1,075.00)	\$0.00	\$588.75	\$588.75	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,306.87	\$0.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$2,736.43	\$0.00	\$0.00	\$0.00	\$2,736.43	\$2,736.43	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2022-2023

Month: September
 Year: 2022
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23465	ENES 3-5 TEACHERS	\$13,774.21	\$0.00	\$0.00	\$0.00	\$13,774.21	\$13,774.21	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$1,532.00	(\$652.13)	\$0.00	\$7,676.92	\$7,676.92	\$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	\$24,468.35	(\$8,590.79)	\$0.00	\$40,173.98	\$40,169.61	\$4.37
24106	ENTITLEMENT IDEA-B	(\$60,767.88)	\$36,237.16	(\$13,217.18)	\$0.00	(\$37,747.90)	\$8,416.53	(\$46,164.43)
24109	PRESCHOOL IDEA-B	\$2,402.94	\$2,311.50	(\$1,447.81)	\$0.00	\$3,266.63	\$3,266.63	\$0.00
24118	FRESH FRUIT AND VEGETABLE	(\$3,818.75)	\$2,751.63	\$0.00	\$0.00	(\$1,067.12)	\$2,751.63	(\$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	\$2,837.08	(\$289.61)	\$0.00	\$14,425.78	\$14,424.89	\$0.89
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	(\$105.71)	\$0.00	\$28,818.00	\$28,818.00	\$0.00
24301	CARES ACT	\$9,861.59	\$0.00	\$0.00	\$0.00	\$9,861.59	\$9,861.59	\$0.00
24305	GEERF	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$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)	\$32,644.45	(\$42,819.55)	\$0.00	(\$42,819.55)	(\$29,949.41)	(\$12,870.14)
24312	CARES TEACHER RETENTION STIPEND	\$163.28	\$0.00	\$0.00	\$0.00	\$163.28	\$163.28	\$0.00
24316	ESSER II - AIR QUALITY	(\$11,828.00)	\$11,828.00	\$0.00	\$0.00	\$0.00	\$11,828.00	(\$11,828.00)
24330	ESSER III	(\$77,233.50)	\$77,233.50	(\$36,998.52)	\$0.00	(\$36,998.52)	\$30,002.68	(\$67,001.20)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$0.00	(\$8,463.94)	\$0.00	(\$8,463.94)	(\$8,463.94)	\$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	\$0.00	(\$2,498.37)	\$0.00	\$2,763.14	\$2,763.14	\$0.00
26107	REC/DISTRICT FISCAL AGENT	(\$8,799.50)	\$8,799.50	(\$13,012.80)	\$0.00	(\$13,012.80)	(\$5,013.30)	(\$7,999.50)

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2022-2023

Month: September
 Year: 2022
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
26156	TURNER FOUNDATION	\$17,382.15	\$0.00	(\$75.00)	\$0.00	\$17,307.15	\$17,307.15	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$7,821.56)	\$7,821.56	\$0.00	\$0.00	\$0.00	\$7,821.56	(\$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	\$59,794.99	(\$7,874.79)	\$0.00	\$73,538.03	\$73,538.03	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$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)	\$53,566.17	(\$23,752.20)	\$0.00	\$26,394.29	\$29,813.97	(\$3,419.68)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	\$0.00	(\$330.59)	(\$330.59)	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	(\$97,306.00)	\$97,306.00	\$0.00	\$0.00	\$0.00	\$97,306.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	(\$2,499.00)	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,499.00	(\$2,499.00)
27408	K-12 PLUS / ELTP PLANNING GRANT	\$0.00	\$0.00	(\$18,257.59)	\$0.00	(\$18,257.59)	(\$18,257.59)	\$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	\$0.00	\$0.00	\$0.00	\$47,413.61	(\$47,413.61)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$155,228.45	\$59,074.66	(\$7,500.00)	\$0.00	\$206,803.11	\$206,803.11	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31100	BOND BUILDING	\$2,098,965.81	\$794,800.62	(\$643,387.62)	\$0.00	\$2,250,378.81	\$2,250,378.81	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	HB 33	\$7,562.27	\$5.24	(\$0.05)	\$0.00	\$7,567.46	\$7,567.46	\$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	\$45,027.17	(\$925,023.70)	\$0.00	\$802,427.08	\$802,427.08	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2022-2023

Month: September
Year: 2022
Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
31703	SB-9 STATE MATCH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$944,637.16	\$128,514.70	(\$181,266.94)	\$0.00	\$891,884.92	\$891,884.92	\$0.00
41000	DEBT SERVICES	\$911,229.51	\$41,726.21	(\$274,404.80)	\$0.00	\$678,550.92	\$678,550.92	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$381,459.91	\$15,224.10	(\$311,718.46)	\$0.00	\$84,965.55	\$84,965.55	\$0.00
Grand Total:		\$6,731,670.31	\$2,988,635.43	(\$3,619,183.11)	\$0.00	\$6,101,122.63	\$6,132,054.86	(\$30,932.23)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: October 1, 2022
Re: Variance explanations for September 2022

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$276,603.08
11000 Operational	Payroll Liabilities	\$710.04
13000 Transportation	Payroll Liabilities	\$5.26
23402 CHS Art	Incorrect Bank Account Used - To be corrected	(\$114.00)
24101 Title I	Payroll Liabilities	\$4.37
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$46,167.00)
24106 Entitlement IDEA B	Payroll Liabilities	\$2.57
24118 Fresh Fruits and Vegetables	Intra-Fund Loans paid that crossed fiscal years	(\$3,818.75)
24154 Title II	Payroll Liabilities	\$0.89
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	(\$3,867.26)
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$8,799.50)
26107 Ed Fellows	Incorrect Bank Account Used - To be corrected	\$800.00
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)

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

Loans will be paid in full in this fiscal year (22-23) for last year (21-22) 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

September 2022

9/1/2022		2.080
9/2/2022		2.121
9/5/2022	Labor Day	
9/6/2022		2.135
9/7/2022		2.134
9/8/2022		2.137
9/9/2022		2.137
9/12/2022		2.129
9/13/2022		2.171
9/14/2022		2.143
9/15/2022		2.193
9/16/2022		2.213
9/19/2022		2.248
9/20/2022		2.250
9/21/2022		2.270
9/22/2022		2.304
9/23/2022		2.407
9/26/2022		2.542
9/27/2022		2.540
9/28/2022		2.558
9/29/2022		2.637
9/30/2022		2.650
Average		2.286
		0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 09/01/2022 – 09/30/2022

ACTIVITIES

	09/2/2022	PS II INC. (PAPA JOHNS)	\$222.27	2421
TOTAL FOR FUND		1		\$222.27
	09/16/2022	CIMARRON MUNICIPAL SCHOOLS (CHIC FIL A)	\$265.47	2420
TOTAL FOR FUND		1	Total Amount:	265.47
TOTAL FOR BANK		2	Total Amount:	\$487.74

OPERATIONAL

FUND 11000 - OPERATIONAL

	09/19/2022	ALBUQUERQUE MARRIOTT	\$550.96	2423
	09/06/2022	HAMPTON INN & SUITES – LAS CRUCES	\$2586.47	2425
	09/15/2022	INTERNATIONAL BANK	\$82,547.58	4025
	09/15/2022	INTERNATIONAL BANK-EFTPS	\$25,341.72	4026
	09/30/2022	INTERNATIONAL BANK	\$83,427.80	4027
	09/30/2022	INTERNATIONAL BANK-EFTPS	\$26,228.46	4028
	09/30/2022	INTERNATION BANK-457B-COMMON REMITTER	200.00	4030
	09/30/2022	INTERNATION BANK-403B-COMMON REMITTER	\$3229.00	4030
	09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$71,297.96	4031
	09/30/2022	INTERNATIONAL BANK-RETIREE	\$7685.22	4032
	09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$6,940.53	4033
	09/30/2022	INTERNATIONAL BANK-NMPSIA	\$49,955.14	4035
TOTAL FOR FUND		44		\$359,990.84

FUND 13000 – PUPIL TRANSPORTATION

	09/15/2022	INTERNATIONAL BANK	\$8,135.85	4025
	09/15/2022	INTERNATIONAL BANK-EFTPS	\$1,961.31	4026
	09/30/2022	INTERNATION BANK	\$6,900.78	4027
	09/30/2022	INTERNATIONAL BANK-EFTPS	\$1,634.20	4028
	09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$4,723.54	4031
	09/30/2022	INTERNATIONAL BANK-RETIREE	\$464.51	4032
	09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$373.45	4033
	09/30/2022	NEW MEXICO TAX & REVENUE	\$4.30	4034
	09/30/2022	INTERNATIONAL BANK-NMPSIA	\$103.42	4035
TOTAL FOR FUND		22		\$24,301.36

**FUND 15200 – LOCAL REVENUE
OPERATIONAL**

09/15/2022	INTERNATIONAL BANK	\$3,392.57	4025
09/15/2022	INTERNATIONAL BANK-EFTPS	1,177.16	4026
09/30/2022	INTERNATIONAL BANK	\$3,314.68	4028
09/30/2022	INTERNATIONAL BANK-EFTPS	\$1,243.60	4028
09/30/2022	INTERNATIONAL BANK-403B-COMMON REMITTER	\$62.50	4030
09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$2,799.60	4031
09/30/2022	INTERNATION BANK-RETIREE	\$301.56	4032
09/30/2022	NEW MEXICO TAXATION & REVENUE DEPT	\$323.15	4033
09/30/2022	INTERNATIONAL BANK NMPSIA	\$138.62	4035
TOTAL FOR FUND		26	\$12,753.44

FUND 21000 – FOOD SERVICES

09/15/2022	INTERNATIONAL BANK	\$426.75	4025
09/15/2022	INTERNATIONAL BANK-EFTPS	\$141.75	4026
09/30/2022	INTERNATIONAL BANK	\$426.76	4027
09/30/2022	INTERNATIONAL BANK-EFTPS	\$141.75	4028
09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$364.90	4031
09/30/2022	INTERNATIONAL BANK-RETIREE	\$39.30	4032
09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$35.88	4033
09/30/2022	INTERNATIONAL BANK-NMPSIA	\$198.56	4035
TOTAL FOR FUND		22	\$1,775.64

FUND – 24101 – TITLE 1 -IASA

09/15/2022	INTERNATIONAL BANK	\$1,502.85	4025
09/15/2022	INTERNATIONAL BANK-EFTPS	\$337.71	4026
09/30/2022	INTERNATIONAL BANK	\$2,081.45	4027
09/30/2022	INTERNATIONAL BANK-EFTPS	\$449.13	4028
09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$1,074.58	4031
09/30/2022	INTERNATIONAL BANK-RETIREE	\$119.52	4032
09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$30.08	4033
09/30/2022	INTERNATIONAL BANK-NMPSIA	\$365.73	4035
TOTAL FOR FUND		23	\$5,961.05

FUND 24106 – ENTITLEMENT IDEA-B

09/15/2022	INTERNATIONAL BANK	\$2,051.86	4025
09/15/2022	INTERNATIONAL BANK-EFTPS	\$489.89	4026
09/30/2022	INTERNATIONAL BANK-RETIREE	\$2,022.50	4027
09/30/2022	INTERNATIONAL BANK-EFTPS	\$481.68	4028
09/30/2022	INTERNATIONAL BANK-403B-COMMON REMITTER	\$4.50	4030
09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$1,586.62	4031
09/30/2022	INTERNATIONAL BANK-RETIREE	\$176.13	4032
09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$90.09	4033
09/30/2022	INTERNATIONAL BANK-NMPSIA	\$40.54	4035
TOTAL FOR FUND		25	\$8,278.29

FUND 24109 – PRESCHOOL IDEA-B

	09/15/2022	INTERNATION BANK	\$161.17	4025
	09/15/2022	INTERNATIONAL BANK-EFTPS	\$55.41	4026
	09/30/2022	INTERNATION BANK	\$161.17	4027
	09/30/2022	INTERNATIONAL BANK-EFTPS	\$55.41	4028
	09/30/2022	INTERNATIONAL BANK-403B-COMMON REMITTER	\$7.50	4030
	09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$174.08	4031
	09/30/2022	INTERNATIONAL BANK-RETIREE	\$18.76	4032
	09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$13.16	4033
	09/30/2022	INTERNATIONAL BANK-NMPSIA	\$307.94	4035
TOTAL FOR FUND			24	954.60

**FUND 24154 – TEACHER/PRINCIPAL
TRAINING & RECRUITING**

	09/12/2022	PESI	\$147.33	2426
	09/15/2022	INTERNATIONAL BANK	\$118.51	4027
	09/30/2022	INTERNATIONAL BANK-EFTPS	\$22.82	4028
	09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$.95	4033
	09/30/2022	INTERNATIONAL BANK-NMPSIA	\$.89	4035
TOTAL FOR FUND			7	\$290.50

FUND 24308 – ESSER II

	09/15/2022	INTERNATIONAL BANK	\$4,484.27	4025
	09/15/2022	INTERNATIONAL BANK-EFTPS	\$1,447.29	4026
	09/30/2022	INTERNATIONAL BANK	\$4,435.08	4027
	09/30/2022	INTERNATIONAL BANK-EFTPS	41,493.59	4028
	09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$3,665.48	4031
	09/30/2022	INTERNAL BANK-RETIREE	\$394.86	4032
	09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$397.50	4033
	09/30/2022	INTERNATIONAL BANK-NMPSIA	\$857.60	4035
TOTAL FOR FUND			24	\$17,175.67

FUND 24330 – ESSER III

	09/15/2022	INTERNATIONAL BANK	\$133.43	4025
	09/15/2022	INTERNATIONAL BANK-EFTPS	\$40.29	4026
	09/30/2022	INTERNAIONAL BANK	\$133.43	4027
	09/30/2022	INTERNATIONAL BANK-EFTPS	\$40.29	4028
	09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$104.44	4031
	09/30/2022	INTERNATIONAL BANK-RETIREE	\$11.22	4032
	09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$6.96	4033
	09/30/2022	INTERNATIONAL BANK-NMPSIA	\$.56	4035
TOTAL FOR FUND			16	\$470.62

**FUND 25153 – TITLE XIX MEDICAID
3/21 YEARS**

09/15/2022	INTERNATIONAL BANK	\$1,273.10	4025
09/15/2022	INTERNATIONAL BANK-EFTPS	\$361.51	4026
09/30/2022	INTERNATIONAL BANK	\$1,273.10	4027
09/30/2022	INTERNATIONAL BANK-EFTPS	\$361.51	4028
09/30/2022	INTERNATIONAL BANK-403B COMMON REMITTER	\$196.00	4030
09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$1,135.50	4031
09/30/2022	INTERNATIONAL BANK-RETIREE	\$122.34	4032
09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$59.08	4033
09/30/2022	INTERNATIONAL BANK-NMPSIA	\$839.20	4035
TOTAL FOR FUND			24
			\$5,621.34

**FUND 25233 – RURAL EDUCATION
ACHIEVEMENT PROGRAM**

09/15/2022	INTERNATIONAL BANK	\$277.21	4025
09/15/2022	INTERNATIONAL BANK-EFTPS	\$66.57	4026
09/30/2022	INTERNATIONAL BANK	\$311.35	4027
09/30/2022	INTERNATIONAL BANK-EFTPS	\$78.03	4028
09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$214.24	4031
09/30/2022	INTERNATIONAL BANK-RETIREE	\$23.05	4032
09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$17.96	4033
TOTAL FOR FUND			24
			\$1,017.73

**FUND 26107 – REC/DISTRICT
FISCAL AGENT**

09/15/2022	INTERNATIONAL BANK	\$1,571.86	4025
09/15/2022	INTERNATIONAL BANK-EFTPS	\$430.26	4026
09/30/2022	INTERNATIONAL BANK	\$1,571.86	4027
09/30/2022	INTERNATIONAL BANK-EFTPS	\$400.94	4028
09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$1,169.72	4031
09/30/2022	INTERNATIONAL BANK-RETIREE	\$126.00	4032
09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$84.32	4033
09/30/2022	INTERNATIONAL BANK-NMPSIA	\$10.52	4035
TOTAL FOR FUND			16
			\$5,336.16

**FUND 27127 –COMMUNITY SCHOOLS
IMPLEMENTATION**

09/15/2022	INTERNATIONAL BANK	\$794.82	4025
09/15/2022	INTERNATIONAL BANK-EFTPS	\$282.36	4026
09/30/2022	INTERNATIONAL BANK	\$794.82	4027
09/30/2022	INTERNATIONAL BANK-EFTPS	\$282.36	4028
09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$943.19	4032
09/30/2022	INTERNATIONAL BANK-RETIREE	\$48.21	4032
09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$20.74	4033
09/30/2022	INTERNATIONAL BANK-NMPSIA	\$2,094.70	4035
TOTAL FOR FUND			26
			\$5,261.20

FUND 27149 – PREK INITIATIVE

	09/15/2022	INTERNATIONAL BANK	\$4,516.58	4025
	09/15/2022	INTERNATIONAL BANK-EFTPS	\$1,480.66	4026
	09/30/2022	INTERNATIONAL BANK	\$5,099.80	4027
	09/30/2022	INTERNATIONAL BANK-EFTPS	\$1,604.52	4028
	09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$3,840.82	4031
	09/30/2022	INTERNATIONAL BANK-RETIREE	\$417.18	4032
	09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$439.53	4033
	09/30/2022	NEW MEXICO TAX & REVENUE DEPARTMENT	\$4.30	4034
	09/30/2022	INTERNATIONAL BANK-NMPSIA	\$492.21	4035
TOTAL FOR FUND			27	\$17,895.63

**FUND 27408 – K-12 PLUS/ELTP
PLANNING GRANT**

	09/15/2022	INTERNATIONAL BANK	\$2,057.82	4025
	09/15/2022	INTERNATIONAL BANK-EFTPS	\$749.22	4026
	09/30/2022	INTERNATIONAL BANK	\$4,974.10	4027
	09/30/2022	INTERNATIONAL BANK-EFTPS	\$1,636.76	4028
	09/30/2022	EDUCATIONAL RETIREMENT BOARD	\$2,946.55	4031
	09/30/2022	INTERNATIONAL BANK-RETIREE	\$317.41	4032
	09/30/2022	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$332.00	4033
	09/30/2022	INTERNATIONAL BANK-NMPSIA	\$900.52	4035
TOTAL FOR FUND			22	\$13,914.38

**FUND 31701 – CAPITAL
IMPROVEMENTS SB-9**

	09/27/2022	MESA TRACTOR	\$152.37	2422
	09/28/2022	ANTHONY MYERS – SALT SPREADER	\$125.76	2424
TOTAL FOR FUND			5	\$278.13

FUND 31900 - ED TECHNOLOGY ACT

	09/15/2022	SAM'S CLUB – STUDENT COMPUTER	\$249.99	2427
	09/19/2020	ZOOM VIDEO COMMUNICATIONS	\$161.92	2428
TOTAL FOR FUND			2	\$410.92

TOTAL AMOUNT **\$481,687.50**

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

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

BOND EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES					
20102	MODRELL SPERLING - 2020	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA - 2020	\$ 323.63	\$ -	\$ 323.63	
	STIFEL - 2020	\$ 31,823.13	\$ -	\$ 31,823.13	
22106	IN BANK - BOKF, NA - 2022	\$ 323.63	\$ -	\$ 323.63	
	MODRELL SPERLING - 2022	\$ 21,810.89	\$ -	\$ 21,810.89	
	STIFEL - 2022	\$ 32,254.63	\$ -	\$ 32,254.63	
	TOTAL OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
	TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUIJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ -	\$ 41,683.39	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 2,688,512.10	\$ -	\$ 2,688,512.10	
22106	ENEMS-IN BANK-BOKF, NA	\$ 323.63	\$ -	\$ 323.63	Paying Agent and Registrar Fee
22087	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 508,318.83	\$ -	\$ 508,318.83	
22088	ENEMS-CES-LIVING DESIGNS GROUP 22-23	\$ 23,425.11	\$ 43,412.33	\$ 66,837.44	
22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 89,509.16	\$ -	\$ 89,509.16	
	TOTAL BOND ENEMS	\$ 3,869,517.04	\$ 43,412.33	\$ 3,823,420.21	
	Total BOND	\$ 4,568,582.59	\$ 43,412.33	\$ 4,522,485.76	

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00	
	TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	
1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00	
1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00	ESSER II AIR QUALITY (24316) JE
21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75	
22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 530,881.36	\$ -	\$ 530,881.36	
	TOTAL SB-9 ENEMS	\$ 740,435.99	\$ -	\$ 740,435.99	

TOTAL SB-9 \$ 769,730.99 \$ - \$ 769,730.99

These expenses were not transferred from SB-9 to Bond in the 2019-2020 School Year. Following auditor recommendation

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT	\$ 4,520,443.87
TOTAL BOND ENEMS	\$ 3,869,517.04	\$ 43,412.33	\$ 3,912,929.37	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 740,435.99	\$ -	\$ 740,435.99	SB9	\$ 740,435.99
	\$ 4,609,953.03	\$ 43,412.33	\$ 4,653,365.36	FEES	\$ 108,441.69
Total Bond Paid	\$ 4,568,582.59			TOTAL	\$ 4,716,736.85
Total SB-9 Paid	\$ 769,730.99				
	\$ 5,338,313.58				

TOTAL BOND EXPENDITURES	\$ 4,568,582.59	\$ 43,412.33	\$ 4,611,994.92
TOTAL PROJECT EXPENDITURES	\$ 5,338,313.58	\$ 43,412.33	\$ 5,381,725.91

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