



Board of Education

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

Board of Education
Regular Meeting

Wednesday
September 21, 2022
6:30 pm

Moreno Valley High School
56 Camino Grande
Angel Fire, NM 87710

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

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

- I. Call to Order
- II. Introduction of Laura Gonzales
- III. Election of Vice President (Discussion/Action)
- IV. Pledge of Allegiance
- V. Roll Call
- VI. Consider Approval of Agenda (Action)
- VII. Consider Approval of Minutes (Action)
 - A. August 17, 2022 – Regular Board Meeting
- 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
 - B. NMSBA 2022 Annual Convention, December 1-3, 2022, Embassy Suites, Albuquerque, NM
- 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.
- XIII. Superintendent's Report

- Construction Update
- Teacher Housing
- Cook Center Implementation

XIV. Next Regular School Board Meeting Agenda Items

XV. Adjournment

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

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School
Wednesday, August 17, 2022
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:31 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. O’Neill, Member; Ms. Jaramillo, Member present in person. Mrs. Sandoval, Member via Zoom. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to approve the agenda. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. July 20, 2022 – Regular Board Meeting
 - Mrs. O’Neill made a motion to approve the July 20, 2022 Regular Board Meeting Minutes. Ms. Jaramillo seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.
- VI. Public Forum

VII. Cook Center for Human Connection - Presentation Adele Winter & Maurice Mason	Programming
VIII. NMSBA Policy Service-Advisories 229-232 – Disposition of School Facilities to Charter Schools; EEO; Teacher Residency Program; Retiree Return to Work (Discussion/Action) 3 rd Reading <ul style="list-style-type: none">• Ms. Jaramillo made a motion to adopt the NMSBA Policy Service Advisories 229-232. Mrs. O’Neill seconds the motion. Roll Call Vote: Mrs. Hooker, Aye; Ms. Jaramillo, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye. The motion carries.	Programming

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8000 District

8033 CES - CIMARRON ELEMENTARY SCHOOL

8034 CHS - CIMARRON HIGH SCHOOL

8036 CMS - CIMARRON MIDDLE SCHOOL

8047 ENES - EAGLE NEST ELEMENTARY SCHOOL

8048 ENMS - EAGLE NEST MIDDLE SCHOOL

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 08/01/2022 - 08/31/2022

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11581	08/03/2022	2384	ALL EVENTS TROPHIES LLC	1198	23403.1000.53711.1010.008000.0000	3 ON 3 TROPHIES	\$21.00
						Check Total:	\$21.00
11582	08/03/2022	2384	AMAZON.COM CREDIT PLAN	466677574686	23483.1000.56118.1010.008000.0000	REART CUTTING MAT	\$29.68
						VARIETY 6 PACKTRA	
11582	08/03/2022	2384	AMAZON.COM CREDIT PLAN	466677574686	23483.1000.56118.1010.008000.0000	HEAT TRANSFER VINYL ROLL	\$25.98
						FOR T-SHIRTS	
11582	08/03/2022	2384	AMAZON.COM CREDIT PLAN	466677574686	23483.1000.56118.1010.008000.0000	CRAFT WEEDING TOOLS FOR	\$6.99
						VINYL	
						Check Total:	\$62.65
11583	08/03/2022	2384	BLUE GRAMA, LLC	1405	23428.1000.53711.1010.008000.0000	2022-2023 - VETERINARY	\$182.14
						FEEES	
						Check Total:	\$182.14
11584	08/03/2022	2384	MCDONALDS (RATON)	7/15/22	23403.1000.53711.1010.008000.0000	MEALS FOR RTON GIRLS	\$92.61
						BASKETBALL CAMP JULY	
11584	08/03/2022	2384	MCDONALDS (RATON)	7/16/2022	23403.1000.53711.1010.008000.0000	MEALS FOR RTON GIRLS	\$61.44
						BASKETBALL CAMP JULY	
						Check Total:	\$154.05
11585	08/12/2022	2386	CIMARRON MUNICIPAL SCHOOLS	CONCESSIONS-22/23	23403.1000.53711.1010.008000.0000	STARTING CASH FOR	\$200.00
						CONCESSIONS \$20 IN	
						Check Total:	\$200.00
11586	08/12/2022	2386	VILLAGE OF EAGLE NEST	JULY 2022 - DOT	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT	\$49.11
						BUILDING	
						Check Total:	\$49.11
11587	08/17/2022	2398	JACK C. SNOW II	000115	23428.1000.53711.1010.008000.0000	OPEN BLANKET PO FOR	\$70.00
						HORSE TRIMMING	
						Check Total:	\$70.00

11588	08/25/2022	2400	AMAZON.COM CREDIT PLAN	564456638397	23400.1000.56118.1010.008000.0000	CARBON COPY DETENTION	\$116.73
						SLIPS 50 COUNT	
						Check Total:	\$116.73
11589	08/25/2022	2400	KIT CARSON ELECTRIC COOPERATIVE INC	06/29-07/18/22 BARN	23426.1000.53711.1010.008000.0000	2022-2023 - ELECTRIC SERVICE FOR BARN	\$44.79
						Check Total:	\$44.79
11590	08/25/2022	2400	NEW MEXICO STATE FFA ASSOCIATION	5980	23449.1000.53711.1010.008000.0000	NMFFA & NMAEA	\$100.00
						Check Total:	\$100.00
11591	08/25/2022	2400	RUSSELL'S ONE STOP	VB CAMP	23403.1000.53711.1010.008000.0000	MEALS FOR VOLLEYBALL CAMP - JULY 21 - JULY 22,	\$207.97
						Check Total:	\$207.97
11592	08/25/2022	2400	WESTERN UNITED LIFE ASSURANCE COMPANY	CARDWEKK	23404.1000.53711.1010.008000.0000	CARDWELL GIFT FROM MORGAN STANLEY - NEW	\$5,000.00
						Check Total:	\$5,000.00
11593	08/31/2022	2402	Employee Vendor	HORSE FEED	23428.1000.56118.1010.008000.0000	HORSE FEED	\$84.65
						Check Total:	\$84.65
11594	08/31/2022	2402	ENTOURAGE YEARBOOKS	1044479001	23409.1000.56118.1010.008000.0000	FIRST INSTALLMENT FOR YEARBOOK	\$100.00
						Check Total:	\$100.00
11595	08/31/2022	2402	J W PEPPER & SON INC	364443676	23446.1000.56118.1010.008000.0000	INDUSTRY BABY- BAND SET (EPRINT)	\$60.00
11595	08/31/2022	2402	J W PEPPER & SON INC	364448331	23446.1000.56118.1010.008000.0000	STARSPPLITTER FANFARE- BAND SET	\$45.00
11595	08/31/2022	2402	J W PEPPER & SON INC	364448331	23446.1000.56118.1010.008000.0000	MIDNIGHT MISSION- BAND SET	\$45.00
11595	08/31/2022	2402	J W PEPPER & SON INC	364448331	23446.1000.56118.1010.008000.0000	NIGHT FURY- BAND SET	\$55.00
11595	08/31/2022	2402	J W PEPPER & SON INC	364448331	23446.1000.56118.1010.008000.0000	SHIPPING	\$17.99
						Check Total:	\$222.99
11596	09/08/2022	2404	Employee Vendor	APPLEBEES REIMB	23403.1000.53711.1010.008000.0000	MEALS FOR HATCH TOURNY 9/1-9/3/22	\$209.56
						Check Total:	\$209.56
11597	09/08/2022	2404	Employee Vendor	CHICK-FIL-A	23403.1000.53711.1010.008000.0000	MEALS FOR HATCH TOURNY 9/1-9/3/22	\$119.91
						Check Total:	\$119.91
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:	\$159.00
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:	\$1,075.00
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:	\$136.05

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:	\$155.68
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:	\$110.92
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:	\$440.00
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
						Bank Total:	\$9,468.99

8000 District

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Cimarron Municipal Schools

Disbursement Detail Listing

Date: 08/01/2022 - 08/31/2022

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45336	07/06/2022	2377	BACA VALLEY TELEPHONE CO INC	7/1-7/31/22	11000.2600.54416.0000.008000.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$30.26
45336	07/06/2022	2377	BACA VALLEY TELEPHONE CO INC	7/1-7/31/22	11000.2600.54416.0000.008033.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$15.13
45336	07/06/2022	2377	BACA VALLEY TELEPHONE CO INC	7/1-7/31/22	11000.2600.54416.0000.008034.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$30.44
45336	07/06/2022	2377	BACA VALLEY TELEPHONE CO INC	7/1-7/31/22	11000.2600.54416.0000.008036.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$15.13
45336	07/06/2022	2377	BACA VALLEY TELEPHONE CO INC	7/1-7/31/22	13000.2700.54416.0000.008000.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$136.32
45337	07/06/2022	2377	BENNETT'S LLC	22-C19946	31701.4000.54315.0000.008000.0000	Check Total: 2022-2023 - MONTHLY CYLINDER RENTAL	\$227.28 \$21.70
45338	07/06/2022	2377	DE LAGE LANDEN FINANCIAL SERVICES, INC	76769710	31701.4000.54315.0000.008000.0000	Check Total: 60 MONTH LEASE ON	\$21.70 \$1,861.67
45339	07/06/2022	2377	FES LLC	INV012996	31900.4000.53414.0000.008000.0000	Check Total: 2021-2022 - SOCS	\$1,861.67 \$1,500.00
45340	07/06/2022	2377	IN BANK	7/6/2022	31100.4000.53414.0000.008000.0000	Check Total: GRT @ 7.875%	\$1,500.00 \$23.63
45340	07/06/2022	2377	IN BANK	7/6/2022	31100.4000.53414.0000.008000.0000	PAYING AGENT AND REGISTRAR FEE	\$300.00
45341	07/06/2022	2377	JIVE COMMUNICATIONS, INC	IN7010239450	31900.4000.54416.0000.008000.0000	Check Total: 2022-2023 - VOIP SERVICE	\$323.63 \$204.81

45341	07/06/2022	2377	JIVE COMMUNICATIONS, INC	IN7010239450	31900.4000.54416.0000.008033.0000	- ADMIN 2022-2023 - VOIP SERVICE	\$204.81
45341	07/06/2022	2377	JIVE COMMUNICATIONS, INC	IN7010239450	31900.4000.54416.0000.008034.0000	- CES 2022-2023 - VOIP SERVICE	\$204.81
45341	07/06/2022	2377	JIVE COMMUNICATIONS, INC	IN7010239450	31900.4000.54416.0000.008036.0000	- CHS 2022-2023 - VOIP SERVICE	\$204.81
45341	07/06/2022	2377	JIVE COMMUNICATIONS, INC	IN7010239450	31900.4000.54416.0000.008047.0000	- CMS 2022-2023 - VOIP SERVICE	\$204.81
45341	07/06/2022	2377	JIVE COMMUNICATIONS, INC	IN7010239450	31900.4000.54416.0000.008048.0000	- ENES 2022-2023 - VOIP SERVICE	\$204.81
45342	07/06/2022	2377	KIT CARSON ELECTRIC COOPERATIVE INC	05/02/22-6/01/22	11000.2600.54411.0000.008047.0000	- ENMS Check Total:	\$1,228.86
45342	07/06/2022	2377	KIT CARSON ELECTRIC COOPERATIVE INC	05/02/22-6/01/22	11000.2600.54411.0000.008048.0000	2022-2023 - ENES ELECTRICITY	\$791.86
45343	07/06/2022	2377	NEW MEXICO ENVIRONMENT DEPT - LAS VEGAS	112682	21000.3100.53711.0000.008000.0000	2022-2023 - ENMS ELECTRICITY	\$791.87
45344	07/06/2022	2377	PITNEY BOWES (POSTAGE)	7/3/22	11000.2300.56118.0000.008000.0000	Check Total:	\$1,583.73
45345	07/06/2022	2377	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3315932841	31701.4000.54315.0000.008000.0000	FOOD RETAIL RENEWAL FEE	\$200.00
45346	07/06/2022	2377	T-MOBILE USA, INC	5/21-6/20/22 HOTSPTS	31900.4000.56118.0000.008000.0000	- CHS & CEMS Check Total:	\$200.00
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	11000.2600.54415.0000.008033.0000	REFILL POSTAGE MACHINE	\$503.50
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	11000.2600.54415.0000.008034.0000	Check Total:	\$503.50
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	11000.2600.54415.0000.008036.0000	2022-2023 - POSTAGE	\$57.48
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	13000.2700.54415.0000.008000.0000	MACHINE LEASE Check Total:	\$57.48
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	31701.4000.54315.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$1,017.60
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	31701.4000.54315.0000.008033.0000	Check Total:	\$1,017.60
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	31701.4000.54315.0000.008034.0000	2022-2023 - CES WATER	\$80.53
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	31701.4000.54315.0000.008036.0000	2022-2023 - CHS WATER	\$493.38
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	31701.4000.54315.0000.008033.0000	2022-2023 - CMS WATER	\$80.52
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	31701.4000.54315.0000.008034.0000	2022-2023 - TRANSPORTATION	\$144.99
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	31701.4000.54315.0000.008033.0000	2022-2023 - ADMIN SOLID WASTE	\$78.12
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	31701.4000.54315.0000.008034.0000	2022-2023 - CES SOLID WASTE	\$78.12
45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	31701.4000.54315.0000.008034.0000	2022-2023 - CHS SOLID WASTE	\$78.12

45347	07/06/2022	2377	VILLAGE OF CIMARRON	6/1-6/30/22	31701.4000.54315.0000.008036.0000	2022-2023 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,111.90
45350	07/20/2022	2378	ACCOUNTING & FINANCIAL SOLUTIONS LLC	2207010	11000.2300.53411.0000.008000.0000	2022-2023 - AUDIT FEES	\$6,192.55
						Check Total:	\$6,192.55
45351	07/20/2022	2378	ALPINE LUMBER	52251909	31701.4000.54315.0000.008000.0000	2022-2023 -	\$66.98
45351	07/20/2022	2378	ALPINE LUMBER	52251962	31701.4000.54315.0000.008000.0000	2022-2023 -	\$212.09
45351	07/20/2022	2378	ALPINE LUMBER	52252344	31701.4000.54315.0000.008000.0000	2022-2023 -	\$607.29
45351	07/20/2022	2378	ALPINE LUMBER	52252573	31701.4000.54315.0000.008000.0000	2022-2023 -	\$44.97
45351	07/20/2022	2378	ALPINE LUMBER	52252595	31701.4000.54315.0000.008000.0000	2022-2023 -	\$214.78
45351	07/20/2022	2378	ALPINE LUMBER	52252863	31701.4000.54315.0000.008000.0000	2022-2023 -	\$196.91
						Check Total:	\$1,343.02
45352	07/20/2022	2378	Employee Vendor	FINGERPRINTS	11000.2300.53711.0000.008000.0000	FINGERPRINT	\$44.00
						Check Total:	\$44.00
45353	07/20/2022	2378	Employee Vendor	BOND FEE	11000.2300.53711.0000.008000.0000	NOTARY BOND FEE	\$50.00
						Check Total:	\$50.00
45354	07/20/2022	2378	BACA VALLEY TELEPHONE CO INC	7/1-7/31/22 - INTERN	11000.2600.54416.0000.008000.0000	2022-2023 - INTERNET - ADMINISTRATION	\$35.18
45354	07/20/2022	2378	BACA VALLEY TELEPHONE CO INC	7/1-7/31/22 - INTERN	11000.2600.54416.0000.008033.0000	2022-2023 - INTERNET - CES	\$35.18
45354	07/20/2022	2378	BACA VALLEY TELEPHONE CO INC	7/1-7/31/22 - INTERN	11000.2600.54416.0000.008034.0000	2022-2023 - INTERNET - CHS	\$35.17
45354	07/20/2022	2378	BACA VALLEY TELEPHONE CO INC	7/1-7/31/22 - INTERN	11000.2600.54416.0000.008036.0000	2022-2023 - INTERNET - CMS	\$35.17
						Check Total:	\$140.70
45355	07/20/2022	2378	COOPERATIVE EDUCATIONAL SERVICES	24-127798	31701.4000.54500.0000.008047.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$104,227.72
45355	07/20/2022	2378	COOPERATIVE EDUCATIONAL SERVICES	24-127798	31701.4000.54500.0000.008047.0000	GRT	\$8,216.58
45355	07/20/2022	2378	COOPERATIVE EDUCATIONAL SERVICES	24-127798	31701.4000.54500.0000.008048.0000	GRT	\$8,216.59
45355	07/20/2022	2378	COOPERATIVE EDUCATIONAL SERVICES	24-127798	31701.4000.54500.0000.008048.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$104,227.72
45355	07/20/2022	2378	COOPERATIVE EDUCATIONAL SERVICES	24-128030	31100.4000.54500.0000.008047.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$5,533.17
45355	07/20/2022	2378	COOPERATIVE EDUCATIONAL SERVICES	24-128030	31100.4000.54500.0000.008047.0000	NMGR @ 6.875%	\$480.70
45355	07/20/2022	2378	COOPERATIVE EDUCATIONAL SERVICES	24-128030	31100.4000.54500.0000.008048.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$5,533.16

45355	07/20/2022	2378	COOPERATIVE EDUCATIONAL SERVICES	24-128030	31100.4000.54500.0000.008048.0000	NMGRT @ 6.875%	\$480.70	
							Check Total:	\$236,916.34
45356	07/20/2022	2378	HOUGHTON MIFFLIN COMPANY	955576657	11000.1000.56112.1010.008000.0000	READING ADOPTION	\$865.17	
45356	07/20/2022	2378	HOUGHTON MIFFLIN COMPANY	955576658	11000.1000.56112.1010.008000.0000	READING ADOPTION	\$865.17	
45356	07/20/2022	2378	HOUGHTON MIFFLIN COMPANY	955577375	14000.1000.56107.1010.008000.0000	READING ADOPTION	\$1,152.85	
45356	07/20/2022	2378	HOUGHTON MIFFLIN COMPANY	955577376	11000.1000.56112.1010.008000.0000	READING ADOPTION	\$21,783.10	
45356	07/20/2022	2378	HOUGHTON MIFFLIN COMPANY	955577376	14000.1000.56107.1010.008000.0000	READING ADOPTION	\$5,406.44	
45356	07/20/2022	2378	HOUGHTON MIFFLIN COMPANY	955577377	11000.1000.56112.1010.008000.0000	READING ADOPTION	\$22,702.68	
45356	07/20/2022	2378	HOUGHTON MIFFLIN COMPANY	955599438	14000.1000.56107.1010.008000.0000	READING ADOPTION	\$8,438.85	
45356	07/20/2022	2378	HOUGHTON MIFFLIN COMPANY	955602716	14000.1000.56107.1010.008000.0000	READING ADOPTION	\$7,784.91	
							Check Total:	\$68,999.17
45357	07/20/2022	2378	NEW MEXICO ENVIRONMENT DEPARTMENT	1112685	21000.3100.53711.0000.008000.0000	FOOD RETAIL RENEWAL FEE	\$200.00	
							Check Total:	\$200.00
45358	07/20/2022	2378	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	WARREN FRESQUEZ	13000.2700.53330.0000.008000.0000	2022 SCHOOL BUS DRIVER INSTRUCTOR	\$100.00	
							Check Total:	\$100.00
45359	07/20/2022	2378	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22063	11000.2300.53711.0000.008000.0000	2022-2023 - NMSBA MEMBERSHIP DUES	\$1,725.65	
45359	07/20/2022	2378	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22153	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JULY, AUGUST, SEPTEMBER)	\$1,155.00	
45359	07/20/2022	2378	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22224	11000.2300.55812.0000.008000.0000	2022 LEADERSHIP CONFERENCE - NANCY	\$175.00	
45359	07/20/2022	2378	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22224	11000.2300.55812.0000.008000.0000	KARI JARAMILLO, SECRETARY	\$175.00	
45359	07/20/2022	2378	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22224	11000.2300.55812.0000.008000.0000	DOLLIE O'NEILL, MEMBER	\$175.00	
45359	07/20/2022	2378	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22224	11000.2300.55812.0000.008000.0000	KAYCEE SANDOVAL,	\$175.00	
							Check Total:	\$3,580.65
45360	07/20/2022	2378	NMCEL	95565	11000.2300.53330.0000.008000.0000	NMCEL 2022 SUMMER CONFERENCE	\$250.00	
							Check Total:	\$250.00
45361	07/20/2022	2378	RECORDS ACE HARDWARE	347781	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$266.44	
45361	07/20/2022	2378	RECORDS ACE HARDWARE	347848	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$52.56	
45361	07/20/2022	2378	RECORDS ACE HARDWARE	347883	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$415.76	
45361	07/20/2022	2378	RECORDS ACE HARDWARE	348040	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$66.96	

45361	07/20/2022	2378	RECORDS ACE HARDWARE	348200	31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIRS 2022-2023 - CIMARRON	\$37.09
45361	07/20/2022	2378	RECORDS ACE HARDWARE	348357	31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIRS 2022-2023 - CIMARRON	\$23.98
45361	07/20/2022	2378	RECORDS ACE HARDWARE	348392	31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIRS 2022-2023 - CIMARRON	\$95.15
45362	07/20/2022	2378	SPRINGER ELECTRIC COOPERATIVE INC	47901	11000.2600.54411.0000.008033.0000	Check Total: 2022-2023 - CES	\$957.94 \$94.91
45362	07/20/2022	2378	SPRINGER ELECTRIC COOPERATIVE INC	47901	11000.2600.54411.0000.008034.0000	ELECTRICITY 2022-2023 - CHS	\$1,638.57
45362	07/20/2022	2378	SPRINGER ELECTRIC COOPERATIVE INC	47901	11000.2600.54411.0000.008036.0000	ELECTRICITY 2022-2023 - CMS	\$94.91
45362	07/20/2022	2378	SPRINGER ELECTRIC COOPERATIVE INC	47901	13000.2700.54411.0000.008000.0000	ELECTRICITY 2022-2023 - TRANSPORTATION DEPT	\$141.72
45363	07/20/2022	2378	VILLAGE OF EAGLE NEST	JUNE 2022	11000.2600.54415.0000.008047.0000	Check Total: 2022-2023 - ENES WATER	\$1,970.11 \$313.64
45363	07/20/2022	2378	VILLAGE OF EAGLE NEST	JUNE 2022	11000.2600.54415.0000.008048.0000	2022-2023 - ENMS WATER	\$313.64
45363	07/20/2022	2378	VILLAGE OF EAGLE NEST	JUNE 2022 - BARN/DOT	11000.2600.54415.0000.008047.0000	WATER/SEWER AT DOT BUILDING - FIRE PERSONNEL	\$91.62
45363	07/20/2022	2378	VILLAGE OF EAGLE NEST	JUNE 2022 - BARN/DOT	11000.2600.54415.0000.008048.0000	WATER/SEWER AT DOT BUILDING - FIRE PERSONNEL	\$91.63
45364	07/20/2022	2378	ZEARN, INC.	INV7940	31900.4000.56118.0000.008047.0000	Check Total: 2022-2023 - UNLIMITED	\$810.53 \$1,250.00
45364	07/20/2022	2378	ZEARN, INC.	INV7940	31900.4000.56118.0000.008048.0000	SCHOOL ACCOUNT 2022-2023 - UNLIMITED	\$1,250.00
45365	07/20/2022	2378	ZIA NATURAL GAS COMPANY	6/1-6/30/22	11000.2600.54412.0000.008033.0000	Check Total: 2022-2023 - CES NATURAL	\$2,500.00 \$247.75
45365	07/20/2022	2378	ZIA NATURAL GAS COMPANY	6/1-6/30/22	11000.2600.54412.0000.008034.0000	GAS 2022-2023 - CHS NATURAL	\$163.24
45365	07/20/2022	2378	ZIA NATURAL GAS COMPANY	6/1-6/30/22	11000.2600.54412.0000.008036.0000	GAS 2022-2023 - CMS NATURAL	\$247.75
45365	07/20/2022	2378	ZIA NATURAL GAS COMPANY	6/1-6/30/22	13000.2700.54412.0000.008000.0000	GAS 2022-2023 - TRANSPORTATION NATURAL	\$38.76
						Check Total:	\$697.50

45366	07/21/2022		MORENO VALLEY HIGH SCHOOL	V390453	24330.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$14,099.56
						Check Total:	\$14,099.56
45367	07/26/2022		MORENO VALLEY HIGH SCHOOL	V842872	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$88,992.07
						ACCOUNTS PAYABLE	
						Check Total:	\$88,992.07
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.1000.52710.0000.008000.1612	WORKERS COMP	\$221.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.1000.52710.1010.008000.1411	WORKERS COMP	\$24,281.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.1000.52710.1010.008000.1412	WORKERS COMP	\$2,995.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.1000.52710.1010.008000.1413	WORKERS COMP	\$1,911.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.1000.52710.1010.008000.1624	WORKERS COMP	\$99.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.1000.52710.1010.008000.1711	WORKERS COMP	\$24.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.1000.52710.2000.008000.1712	WORKERS COMP	\$1,175.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.1000.52710.4020.008000.1411	WORKERS COMP	\$2,545.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.1000.52710.9000.008000.1618	WORKERS COMP	\$718.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2100.52710.0000.008000.1214	WORKERS COMP	\$1,976.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2100.52710.0000.008000.1215	WORKERS COMP	\$375.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2100.52710.0000.008000.1217	WORKERS COMP	\$1,599.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2100.52710.2000.008000.1217	WORKERS COMP	\$174.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2300.52710.0000.008000.1111	WORKERS COMP	\$1,779.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2400.52710.0000.008000.1112	WORKERS COMP	\$2,809.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2600.52710.0000.008000.1614	WORKERS COMP	\$893.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2600.52710.0000.008000.1615	WORKERS COMP	\$1,452.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2600.55200.0000.008000.0000	PROPERTY INSURANCE	\$86,715.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2600.55200.0000.008000.0000	GENERAL LIABILITY	\$23,649.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2600.55200.0000.008000.0000	AUTO LIABILITY - VEHICLES	\$5,994.83
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2600.55200.0000.008000.0000	CATASTROPIC STUDENT ACCIDENT	\$927.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	11000.2600.55200.0000.008000.0000	EQUIPMENT BREAKDOWN	\$1,050.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	13000.2700.52710.0000.008000.1114	WORKERS COMP	\$154.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	13000.2700.52710.0000.008000.1217	WORKERS COMP	\$361.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	13000.2700.52710.0000.008000.1611	WORKERS COMP	\$118.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	13000.2700.52710.0000.008000.1612	WORKERS COMP	\$118.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	13000.2700.52710.0000.008000.1614	WORKERS COMP	\$321.00
45368	07/28/2022	2381	IN BANK	2022-2023 INSURANCE	13000.2700.52710.0000.008000.1622	WORKERS COMP	\$2,111.00
						Check Total:	\$166,544.83
45369	07/28/2022	2381	WEX BANK	82176103	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$232.70
45369	07/28/2022	2381	WEX BANK	82176103	11000.1000.55817.9000.008034.0000	FUEL REBATE	(\$6.19)
45369	07/28/2022	2381	WEX BANK	82176103	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$27.71
45369	07/28/2022	2381	WEX BANK	82176103	11000.2300.53330.0000.008000.0000	FLEET FUEL	\$112.37
45369	07/28/2022	2381	WEX BANK	82176103	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$192.37
45369	07/28/2022	2381	WEX BANK	82176103	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$347.03
45369	07/28/2022	2381	WEX BANK	82176103	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$69.74
45369	07/28/2022	2381	WEX BANK	82176103	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$247.66
45369	07/28/2022	2381	WEX BANK	82176103	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$116.76
45369	07/28/2022	2381	WEX BANK	82176103	24189.1000.53330.1010.008000.0000	FLEET FUEL	\$105.71

45372	08/02/2022		MORENO VALLEY HIGH SCHOOL	V295421	11000.0000.46100.0000.000000.0000
45374	08/02/2022		MORENO VALLEY HIGH SCHOOL	V274068	24106.2500.55912.0000.008000.0000
45375	08/03/2022	2385	4ALARM SERVICE	83757	31900.4000.53414.0000.008034.0000
45375	08/03/2022	2385	4ALARM SERVICE	83758	31900.4000.53414.0000.008033.0000
45375	08/03/2022	2385	4ALARM SERVICE	83758	31900.4000.53414.0000.008036.0000
45375	08/03/2022	2385	4ALARM SERVICE	83768	31900.4000.53414.0000.008047.0000
45375	08/03/2022	2385	4ALARM SERVICE	83768	31900.4000.53414.0000.008048.0000
45376	08/03/2022	2385	Employee Vendor	COACHES CLINIC	22000.1000.53330.9000.008000.0000
45376	08/03/2022	2385	Employee Vendor	COACHES CLINIC	22000.1000.53330.9000.008000.0000
45377	08/03/2022	2385	ALPINE LUMBER	52253103	31701.4000.54315.0000.008000.0000
45378	08/03/2022	2385	Employee Vendor	HOTEL	22000.1000.53330.9000.008000.0000
45378	08/03/2022	2385	Employee Vendor	REIMBURSEMENT	
45378	08/03/2022	2385	Employee Vendor	NOTARY FEES	11000.2300.53711.0000.008000.0000
45378	08/03/2022	2385	Employee Vendor	NOTARY FEES	11000.2300.53711.0000.008000.0000
45379	08/03/2022	2385	Employee Vendor	FINGERPRINTING REIM	11000.2300.53711.0000.008000.0000
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29254	31701.4000.54315.0000.008000.0000
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000

Check Total:	\$1,445.86
CAPITAL CONTRIBUTIONS	\$600.00
Check Total:	\$600.00
FLOWTHROUGH GRANTS TO	\$14,600.88
CHARTERS	
Check Total:	\$14,600.88
MONTHLY MONITORING FEE	\$63.75
- CHS	
MONTHLY MONITORING FEE	\$32.14
- CEMS	
MONTHLY MONITORING FEE	\$32.14
- CEMS	
MONTHLY MONITORING FEE	\$96.41
- ENEMS	
MONTHLY MONITORING FEE	\$96.42
- ENEMS	
Check Total:	\$320.86
MEAL REIMBURSEMENT -	\$55.17
COACHES CLINIC -	
PARTIAL DAY PER DIEM	\$20.00
Check Total:	\$75.17
2022-2023 -	\$203.30
Check Total:	\$203.30
REIMBURSEMENT FOR HOTEL	\$206.04
FOR COACHES CLINIC	
REIMBURSEMENT - NM	\$30.00
SECRETARY OF STATE	
REIMBURSEMENT - NEW	\$30.00
COURSE FOR NOTARY	
Check Total:	\$266.04
REIMBURSEMENT FOR	\$44.00
FINGERPRINTING	
Check Total:	\$44.00
FLUORESCENT LAMP/ ECO-LINE 800 SERIES	\$325.00
PS BLEACH 6/CS	\$169.44
BLOC-AID DRAIN OPENER QT. 12/CS	\$130.56

45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	CONSUME GALLON 4/CS	\$239.20
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	CLEAN QUAT PINE GAL.	\$198.08
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	DMQ DAMP MOP QUAT GALLON 4/CS	\$276.80
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	LITE N FOAMY LEMON HAD SANITIZER GAL. 4/CS	\$420.00
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	LITE N FOAMY HAND SANITIZER 18OZ.	\$510.00
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	CRANBERRY ICE LITE N'FOAMY GALLON 4/CS.	\$460.20
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	VINYL GLOVE LARGE	\$150.00
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	VINYL GLOVE X-LARGE	\$150.00
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	SCRUBBING BUBLES 12/CS	\$191.04
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	SPARCLING BATHROOM CLEANER QT. 12/CS	\$253.20
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	WAVE 3D DEOD. URINAL SCREENS 10/CS	\$561.60
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	LINER 24 X 32EX WHITE 500/CS.	\$310.45
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	LINER LD3860150K 100/CS	\$542.30
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	TOWEL SF NATURAL PS	\$198.80
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	TOILET TISSUE	\$699.90
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	DUST MOP 5 X48	\$103.84
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31701.4000.56118.0000.008000.0000	PURPLE HEAT SNOW AND ICE MELTER 50LB. BG	\$999.00
45380	08/03/2022	2385	BURCO CHEMICAL & SUPPLY INC	29299	31900.4000.56118.0000.008000.0000	TOWEL JUMBO DISP. 4142 ROLL 12/800'/CS.	\$180.94
45381	08/03/2022	2385	Employee Vendor	COACHES CLINIC	22000.1000.53330.9000.008000.0000	Check Total:	\$7,070.35
45381	08/03/2022	2385	Employee Vendor	COACHES CLINIC	22000.1000.53330.9000.008000.0000	MEAL REIMBURSEMENT - COACHES CLINIC -	\$76.99
45381	08/03/2022	2385	Employee Vendor	COACHES CLINIC	22000.1000.53330.9000.008000.0000	PARTIAL DAY PER DIEM	\$20.00

45382	08/03/2022	2385	CECELIA REBECCA TRUJILLO	LANGE SCHOLARSHIP	29102.1000.53711.1010.008047.0000	Check Total:	\$96.99
						SCHOLARSHIP AWARD	\$2,500.00
45383	08/03/2022	2385	CK PORTABLE TOILETS, LLC	3370	11000.1000.56118.9000.008034.0000	Check Total:	\$2,500.00
						ADA ACCESSIBLE TOILETS	\$385.82
						FOR CHS BASEBALL	
45384	08/03/2022	2385	COMMUNITY TECH SOLUTIONS	22-08 CMSD	31900.4000.53414.0000.008000.0000	Check Total:	\$385.82
						2022-2023 - TECHNOLOGY	\$7,888.83
						SUPPORT CONTRACT	
45384	08/03/2022	2385	COMMUNITY TECH SOLUTIONS	22-08 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.5625%	\$632.75
45385	08/03/2022	2385	COOPERATIVE EDUCATIONAL SERVICES	24-128407	31900.4000.53414.0000.008047.0000	Check Total:	\$8,521.58
						M.C. ELECTRIC, INC. -	\$37,500.00
						EAGLE NEST PHASE 1 FIRE	
45385	08/03/2022	2385	COOPERATIVE EDUCATIONAL SERVICES	24-128407	31900.4000.53414.0000.008047.0000	M.C. ELECTRIC, INC. -	\$37,500.00
						EAGLE NEST PHASE 1 FIRE	
45386	08/03/2022	2385	CUMMINS ROCKY MOUNTAIN LLC	37-69448	31701.4000.54315.0000.008033.0000	Check Total:	\$75,000.00
						INSPECTION - CEMS	\$438.56
45386	08/03/2022	2385	CUMMINS ROCKY MOUNTAIN LLC	37-69448	31701.4000.54315.0000.008036.0000	INSPECTION - CEMS	\$438.57
						Check Total:	\$877.13
45387	08/03/2022	2385	DE LAGE LANDEN FINANCIAL SERVICES, INC	76976133	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$52.00
45387	08/03/2022	2385	DE LAGE LANDEN FINANCIAL SERVICES, INC	77108169	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,859.53
45388	08/03/2022	2385	DOMINGUEZ CARPET ONE	CG211301	31701.4000.54315.0000.008033.0000	Check Total:	\$1,911.53
						DEMO EXISTING FLOOR AND	\$7,928.55
						REPLACE WITH CARPET	
45388	08/03/2022	2385	DOMINGUEZ CARPET ONE	CG211301	31701.4000.54315.0000.008036.0000	DEMO EXISTING FLOOR AND	\$7,928.55
						REPLACE WITH CARPET	
45389	08/03/2022	2385	EASTERN NEW MEXICO UNIVERSITY	STUDENT ID 660260470	26107.1000.53330.1010.008000.0000	Check Total:	\$15,857.10
						FELLOWS PROGRAM -	\$1,000.00
						JONAH MARTINEZ-COCA	
45391	08/03/2022	2385	EXPLORELEARNING, LLC	5627694	31900.4000.56118.0000.008047.0000	Check Total:	\$1,000.00
						2022-2023 - DISTRICT	\$1,737.50
						GIZMOS SITE LICENSE	
45391	08/03/2022	2385	EXPLORELEARNING, LLC	5627694	31900.4000.56118.0000.008048.0000	2022-2023 - DISTRICT	\$1,737.50
						GIZMOS SITE LICENSE	
45392	08/03/2022	2385	HOUGHTON MIFFLIN COMPANY	955613491	11000.1000.56112.1010.008000.0000	Check Total:	\$3,475.00
45392	08/03/2022	2385	HOUGHTON MIFFLIN COMPANY	955618242	11000.1000.56112.1010.008000.0000	READING ADOPTION	\$9,731.14
45392	08/03/2022	2385	HOUGHTON MIFFLIN COMPANY	956618243	11000.1000.56112.1010.008000.0000	READING ADOPTION	\$2,353.88
						READING ADOPTION	\$1,450.85

45393	08/03/2022	2385	KIT CARSON ELECTRIC COOPERATIVE INC	5/22-6/29/22	11000.2600.54411.0000.008047.0000	ELECTRIC SERVICE AT BARN FOR FIRE PERSONNEL	Check Total: \$13,535.87 \$138.34
45393	08/03/2022	2385	KIT CARSON ELECTRIC COOPERATIVE INC	5/22-6/29/22	11000.2600.54411.0000.008048.0000	ELECTRIC SERVICE AT BARN FOR FIRE PERSONNEL	\$138.34
45393	08/03/2022	2385	KIT CARSON ELECTRIC COOPERATIVE INC	6/1-6/29/22	11000.2600.54411.0000.008047.0000	2022-2023 - ENES ELECTRICITY	\$75.88
45393	08/03/2022	2385	KIT CARSON ELECTRIC COOPERATIVE INC	6/1-6/29/22	11000.2600.54411.0000.008048.0000	2022-2023 - ENMS ELECTRICITY	\$75.87
45394	08/03/2022	2385	M.C. ELECTRIC INC	2468	31701.4000.54315.0000.008000.0000	DEMO & REPLACE WITH TWO NEW AC SCHOOL ZONE	Check Total: \$428.43 \$2,850.00
45395	08/03/2022	2385	Employee Vendor	COACHES CLINIC	22000.1000.53330.9000.008000.0000	MEAL REIMBURSEMENT - COACHES CLINIC -	Check Total: \$2,850.00 \$83.76
45395	08/03/2022	2385	Employee Vendor	COACHES CLINIC	22000.1000.53330.9000.008000.0000	PARTIAL DAY PER DIEM	\$20.00
45396	08/03/2022	2385	MIDSCHOOLMATH, LLC	MSM-13200	14000.1000.56111.1010.008036.0000	GRADE 8 STUDENT	Check Total: \$103.76 \$359.25
45396	08/03/2022	2385	MIDSCHOOLMATH, LLC	MSM-13200	14000.1000.56111.1010.008036.0000	GRADE 7 STUDENT	\$95.80
45396	08/03/2022	2385	MIDSCHOOLMATH, LLC	MSM-13200	14000.1000.56111.1010.008036.0000	GRADE 6 STUDENT	\$359.25
45396	08/03/2022	2385	MIDSCHOOLMATH, LLC	MSM-13200	14000.1000.56111.1010.008036.0000	GRADE 5 STUDENT	\$263.45
45397	08/03/2022	2385	NATIONAL RESTAURANT SUPPLY CO, INC	261464	31701.4000.54315.0000.008033.0000	VULCAN CONVECTION OVEN FOR CEMS	Check Total: \$1,077.75 \$86.13
45397	08/03/2022	2385	NATIONAL RESTAURANT SUPPLY CO, INC	261464	31701.4000.54315.0000.008036.0000	VULCAN CONVECTION OVEN FOR CEMS	\$86.14
45398	08/03/2022	2385	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3316075602	31701.4000.54315.0000.008000.0000	2022-2023 - POSTAGE MACHINE LEASE	Check Total: \$172.27 \$57.48
45399	08/03/2022	2385	ROZZLYNN MARIE SANCHEZ	LANGE SCHOLARSHIP	29102.1000.53711.1010.008047.0000	SCHOLARSHIP AWARD	Check Total: \$57.48 \$2,500.00
45400	08/03/2022	2385	SEVERIN INTERMEDIATE	INV315417	31900.4000.56118.0000.008000.0000	UT APPLICANT TRACKING	Check Total: \$2,500.00 \$1,232.50
45401	08/03/2022	2385	T-MOBILE USA, INC	6/21-7/2022	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	Check Total: \$1,232.50 \$2,320.00
45402	08/03/2022	2385	TEDDY P. SALAZAR	FUEL	11000.2600.55813.0000.008000.0000	PICK UP BUILDING MATERIALS IN	Check Total: \$2,320.00 \$137.60

45402	08/03/2022	2385	TEDDY P. SALAZAR	LOWES P.O.	31701.4000.54315.0000.008000.0000	REIMBURSEMENT FOR BUILDING MATERIALS FROM	\$961.09
						Check Total:	\$1,098.69
45403	08/03/2022	2385	TOP SHELF IMAGING	7735	11000.2300.56118.0000.008000.0000	CE390A BLACK TONER CARTRIDGE	\$360.00
45403	08/03/2022	2385	TOP SHELF IMAGING	7735	11000.2300.56118.0000.008000.0000	CF237A BLACK TONER CARTRIDGE	\$300.00
						Check Total:	\$660.00
45404	08/03/2022	2385	TRILOGY MEDWASTE WEST INC.	3384530	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE – CEMS	\$105.44
45404	08/03/2022	2385	TRILOGY MEDWASTE WEST INC.	3384530	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE – CEMS	\$105.44
45404	08/03/2022	2385	TRILOGY MEDWASTE WEST INC.	3384530	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE – EMEMS	\$104.83
45404	08/03/2022	2385	TRILOGY MEDWASTE WEST INC.	3384530	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE – EMEMS	\$104.83
						Check Total:	\$420.54
45405	08/03/2022	2385	VICTORIA PARSONS	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTING	\$44.00
						Check Total:	\$44.00
45406	08/03/2022	2385	VICTORIA TAFOYA	LANGE SCHOLARSHIP	29102.1000.53711.1010.008047.0000	SCHOLARSHIP AWARD	\$2,500.00
						Check Total:	\$2,500.00
45407	08/03/2022	2385	VILLAGE OF CIMARRON	7/1-7/31/22	11000.2600.54415.0000.008033.0000	2022-2023 – CES WATER	\$75.17
45407	08/03/2022	2385	VILLAGE OF CIMARRON	7/1-7/31/22	11000.2600.54415.0000.008034.0000	2022-2023 – CHS WATER	\$140.26
45407	08/03/2022	2385	VILLAGE OF CIMARRON	7/1-7/31/22	11000.2600.54415.0000.008036.0000	2022-2023 – CMS WATER	\$75.17
45407	08/03/2022	2385	VILLAGE OF CIMARRON	7/1-7/31/22	13000.2700.54415.0000.008000.0000	2022-2023 – TRANSPORTATION	\$215.94
45407	08/03/2022	2385	VILLAGE OF CIMARRON	7/1-7/31/22	31701.4000.54315.0000.008000.0000	2022-2023 – ADMIN SOLID WASTE	\$78.12
45407	08/03/2022	2385	VILLAGE OF CIMARRON	7/1-7/31/22	31701.4000.54315.0000.008033.0000	2022-2023 – CES SOLID WASTE	\$78.12
45407	08/03/2022	2385	VILLAGE OF CIMARRON	7/1-7/31/22	31701.4000.54315.0000.008034.0000	2022-2023 – CHS SOLID WASTE	\$78.12
45407	08/03/2022	2385	VILLAGE OF CIMARRON	7/1-7/31/22	31701.4000.54315.0000.008036.0000	2022-2023 – CMS SOLID WASTE	\$78.12
						Check Total:	\$819.02
45408	08/03/2022		MORENO VALLEY HIGH SCHOOL	V59581	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$5,183.69
						Check Total:	\$5,183.69

45409	08/03/2022		MORENO VALLEY HIGH SCHOOL	V143439	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$8,917.55
						Check Total:	\$8,917.55
45410	08/03/2022		MORENO VALLEY HIGH SCHOOL	V282552	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$5,673.07
						Check Total:	\$5,673.07
45411	08/10/2022		MORENO VALLEY HIGH SCHOOL	V949093	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$88,992.07
						Check Total:	\$88,992.07
45417	08/12/2022	2387	ALPINE LUMBER	52253904	31701.4000.54315.0000.008000.0000	2022-2023 -	\$592.50
45417	08/12/2022	2387	ALPINE LUMBER	52253906	31701.4000.54315.0000.008000.0000	2022-2023 -	\$15.80
45417	08/12/2022	2387	ALPINE LUMBER	52254241	31701.4000.54315.0000.008000.0000	2022-2023 -	\$73.81
						Check Total:	\$682.11
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	458865475967	11000.2300.56118.0000.008000.0000	MANILA FOLDERS	\$40.31
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	484895374764	13000.2700.56118.0000.008000.0000	UPSTREMAN 3.2 MINI	\$189.97
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	498974363894	13000.2700.56118.0000.008000.0000	ASSURANT PROTECTION	\$24.54
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	576459759765	11000.2300.56118.0000.008000.0000	PLAN FOR MICROWAVE FELLOWES POWERSHED SHREDDER	\$309.98
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	576459759765	11000.2300.56118.0000.008000.0000	STATIONERY ISLAND	\$15.32
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	576459759765	11000.2300.56118.0000.008000.0000	CORRECTION TAPE	
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	576459759765	11000.2300.56118.0000.008000.0000	AMAZON RUBBER BANDS	\$9.86
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	576459759765	11000.2300.56118.0000.008000.0000	DESK CALENDAR	\$24.54
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	643897768638	13000.2700.56118.0000.008000.0000	PENDAFLEX 1 / 3 TAB	\$40.31
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	6834896889458	13000.2700.56118.0000.008000.0000	FOLDERS (BOX OF 100)	
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	768489464977	13000.2700.56118.0000.008000.0000	DELL OEM 104 KEY	\$23.26
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	795395666545	13000.2700.56118.0000.008000.0000	DELL WIRED KEYBOARD	\$17.37
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	795395666545	13000.2700.56118.0000.008000.0000	COMFEE MICROWAVE	\$81.99
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	795395666545	13000.2700.56118.0000.008000.0000	2022-2023 WALL	\$24.54
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	795395666545	13000.2700.56118.0000.008000.0000	DRAWER ORGANIZER	\$11.97
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	795395666545	13000.2700.56118.0000.008000.0000	PENTEL ERASER	\$3.68
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	795395666545	13000.2700.56118.0000.008000.0000	SORTKWIK FINGERTIP	\$4.52
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	795395666545	13000.2700.56118.0000.008000.0000	MOISTENER	
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	795395666545	13000.2700.56118.0000.008000.0000	PENDAFLEX PORTABLE	\$10.03
45418	08/12/2022	2387	AMAZON.COM CREDIT PLAN	795395666545	13000.2700.56118.0000.008000.0000	DESKTOP FILE ORGANIZER	
						Check Total:	\$832.19
45420	08/12/2022	2387	BACA VALLEY TELEPHONE CO INC	8/1-8/31/22	11000.2600.54416.0000.008000.0000	2022-2023 - LONG	\$30.99
45420	08/12/2022	2387	BACA VALLEY TELEPHONE CO	8/1-8/31/22	11000.2600.54416.0000.008033.0000	DISTANCE AND LOCAL	
						2022-2023 - LONG	\$15.13

45420	08/12/2022	2387	INC BACA VALLEY TELEPHONE CO INC	8/1-8/31/22	11000.2600.54416.0000.008034.0000	DISTANCE AND LOCAL 2022-2023 - LONG	\$30.54
45420	08/12/2022	2387	BACA VALLEY TELEPHONE CO INC	8/1-8/31/22	11000.2600.54416.0000.008036.0000	DISTANCE AND LOCAL 2022-2023 - LONG	\$15.13
45420	08/12/2022	2387	BACA VALLEY TELEPHONE CO INC	8/1-8/31/22	13000.2700.54416.0000.008000.0000	DISTANCE AND LOCAL 2022-2023 - LONG	\$139.32
45420	08/12/2022	2387	BACA VALLEY TELEPHONE CO INC	8/1-8/31/22 INTERNET	11000.2600.54416.0000.008000.0000	DISTANCE AND LOCAL 2022-2023 - INTERNET - ADMINISTRATION	\$27.70
45420	08/12/2022	2387	BACA VALLEY TELEPHONE CO INC	8/1-8/31/22 INTERNET	11000.2600.54416.0000.008033.0000	2022-2023 - INTERNET - CES	\$27.69
45420	08/12/2022	2387	BACA VALLEY TELEPHONE CO INC	8/1-8/31/22 INTERNET	11000.2600.54416.0000.008034.0000	2022-2023 - INTERNET - CHS	\$27.70
45420	08/12/2022	2387	BACA VALLEY TELEPHONE CO INC	8/1-8/31/22 INTERNET	11000.2600.54416.0000.008036.0000	2022-2023 - INTERNET - CMS	\$27.69
45421	08/12/2022	2387	BURCO CHEMICAL & SUPPLY INC	29300	13000.2700.56118.0000.008000.0000	Check Total: MOP RAYON 160X	\$341.89 \$31.20
45422	08/12/2022	2387	CARQUEST RATON	5728-389822	31701.4000.54315.0000.008000.0000	Check Total: 2022-2023 - MAINTENANCE EQUIPMENT	\$31.20 \$73.79
45423	08/12/2022	2387	CHALMERS FORD INC	685542	31701.4000.57311.0000.008000.0000	Check Total: 2022 FORD EXPEDITION XL, 4WD - OXFORD WHITE	\$73.79 \$42,728.00
45424	08/12/2022	2387	CHRISTOPHER E. TAFOYA	1961	31701.4000.54315.0000.008000.0000	Check Total: SERVICE AND CHECK THE HEATING & COOLING UNIT	\$42,728.00 \$488.53
45425	08/12/2022	2387	CIMARRON MUNICIPAL SCHOOLS	CAFE 22-23	21000.3100.56118.0000.008000.0000	Check Total: STARTING CASH	\$488.53 \$20.00
45426	08/12/2022	2387	COGNIA, INC	00151000	11000.2100.56118.0000.008000.0000	Check Total: CMS COMP-BASED TEST	\$20.00 \$788.24
45426	08/12/2022	2387	COGNIA, INC	00151000	11000.2100.56118.0000.008000.0000	CHS COMP- BASED TEST	\$374.08
45427	08/12/2022	2387	COMMUNITY TECH SOLUTIONS	CMSD 2022-07	31900.4000.53414.0000.008000.0000	Check Total: 2022-2023 - TECHNOLOGY SUPPORT CONTRACT	\$1,162.32 \$7,888.83
45427	08/12/2022	2387	COMMUNITY TECH SOLUTIONS	CMSD 2022-07	31900.4000.53414.0000.008000.0000	GRT @ 8.5625%	\$632.75
45428	08/12/2022	2387	COOK CENTER FOR HUMAN CONNECTION	1043	24330.2100.53215.0000.008000.0000	Check Total: COACHING: UNLIMITED FAMILY COACHING BASED	\$8,521.58 \$5,000.00

45428	08/12/2022	2387	COOK CENTER FOR HUMAN CONNECTION	1043	24330.2100.53215.0000.008000.0000	COACHING: UNLIMITED FAMILY COACHING BASED	\$5,000.00
						Check Total:	\$10,000.00
45429	08/12/2022	2387	COOPERATIVE EDUCATIONAL SERVICES	24-128700	31701.4000.54500.0000.008047.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$53,999.88
45429	08/12/2022	2387	COOPERATIVE EDUCATIONAL SERVICES	24-128700	31701.4000.54500.0000.008047.0000	GRT	\$4,256.98
45429	08/12/2022	2387	COOPERATIVE EDUCATIONAL SERVICES	24-128700	31701.4000.54500.0000.008047.0000	CHANGE ORDER #1	\$11,158.21
45429	08/12/2022	2387	COOPERATIVE EDUCATIONAL SERVICES	24-128700	31701.4000.54500.0000.008047.0000	CHANGE ORDER GRT	\$879.64
45429	08/12/2022	2387	COOPERATIVE EDUCATIONAL SERVICES	24-128700	31701.4000.54500.0000.008048.0000	CHANGE ORDER GRT	\$879.63
45429	08/12/2022	2387	COOPERATIVE EDUCATIONAL SERVICES	24-128700	31701.4000.54500.0000.008048.0000	CHANGE ORDER #1	\$11,158.20
45429	08/12/2022	2387	COOPERATIVE EDUCATIONAL SERVICES	24-128700	31701.4000.54500.0000.008048.0000	GRT	\$4,256.97
45429	08/12/2022	2387	COOPERATIVE EDUCATIONAL SERVICES	24-128700	31701.4000.54500.0000.008048.0000	R&M CONSTRUCTION LLC - RENOVATIONS AT ENEMS	\$53,999.88
						Check Total:	\$140,589.39
45431	08/12/2022	2387	HOUGHTON MIFFLIN COMPANY	966631592	11000.1000.56112.1010.008000.0000	READING ADOPTION	\$1,306.45
						Check Total:	\$1,306.45
45432	08/12/2022	2387	JIVE COMMUNICATIONS, INC	IN7101335922	31900.4000.54416.0000.008000.0000	2022-2023 - VOIP SERVICE - ADMIN	\$204.76
45432	08/12/2022	2387	JIVE COMMUNICATIONS, INC	IN7101335922	31900.4000.54416.0000.008033.0000	2022-2023 - VOIP SERVICE - CES	\$204.76
45432	08/12/2022	2387	JIVE COMMUNICATIONS, INC	IN7101335922	31900.4000.54416.0000.008034.0000	2022-2023 - VOIP SERVICE - CHS	\$204.76
45432	08/12/2022	2387	JIVE COMMUNICATIONS, INC	IN7101335922	31900.4000.54416.0000.008036.0000	2022-2023 - VOIP SERVICE - CMS	\$204.76
45432	08/12/2022	2387	JIVE COMMUNICATIONS, INC	IN7101335922	31900.4000.54416.0000.008047.0000	2022-2023 - VOIP SERVICE - ENES	\$204.75
45432	08/12/2022	2387	JIVE COMMUNICATIONS, INC	IN7101335922	31900.4000.54416.0000.008048.0000	2022-2023 - VOIP SERVICE - ENMS	\$204.76
						Check Total:	\$1,228.55
45433	08/12/2022	2387	Employee Vendor	EDUC 506/515	24308.1000.53330.1010.008000.0000	CURRENT ISSUES/PERSPECTIVES	\$350.00
						Check Total:	\$350.00
45434	08/12/2022	2387	KIT CARSON ELECTRIC COOPERATIVE INC	6/1-7/6/22 MAIN	11000.2600.54411.0000.008047.0000	2022-2023 - ENES ELECTRICITY	\$558.67

45434	08/12/2022	2387	KIT CARSON ELECTRIC COOPERATIVE INC	6/1-7/6/22 MAIN	11000.2600.54411.0000.008048.0000	2022-2023 - ENMS ELECTRICITY	\$558.67
						Check Total:	\$1,117.34
45435	08/12/2022	2387	M.C. ELECTRIC INC	2471	31900.4000.56118.0000.008047.0000	DATA WIRING & DEMOLITION AT ENEMS	\$6,829.25
						Check Total:	\$6,829.25
45436	08/12/2022	2387	NORTHERN NEW MEXICO GAS COMPANY-AF	15241	11000.1000.55817.9000.008034.0000	2022-2023 - PROPANE FOR RAM BUS	\$319.92
45436	08/12/2022	2387	NORTHERN NEW MEXICO GAS COMPANY-AF	15276	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$834.83
45436	08/12/2022	2387	NORTHERN NEW MEXICO GAS COMPANY-AF	15276	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$834.83
45436	08/12/2022	2387	NORTHERN NEW MEXICO GAS COMPANY-AF	15277	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$285.35
45436	08/12/2022	2387	NORTHERN NEW MEXICO GAS COMPANY-AF	15277	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$285.36
45436	08/12/2022	2387	NORTHERN NEW MEXICO GAS COMPANY-AF	15278	11000.2600.54413.0000.008047.0000	2022-2023 PROPANE FOR EAGLE NEST	\$179.03
45436	08/12/2022	2387	NORTHERN NEW MEXICO GAS COMPANY-AF	15278	11000.2600.54413.0000.008048.0000	2022-2023 PROPANE FOR EAGLE NEST	\$179.02
						Check Total:	\$2,918.34
45437	08/12/2022	2387	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	13197	11000.2300.53413.0000.008000.0000	2022-2023- LEGAL ASSISTANCE	\$1,012.72
						Check Total:	\$1,012.72
45438	08/12/2022	2387	RAYMOND TRUJILLO	SUMMER EMPLOYMENT	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT	\$599.00
						Check Total:	\$599.00
45439	08/12/2022	2387	RECORDS ACE HARDWARE	349121	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$36.98
45439	08/12/2022	2387	RECORDS ACE HARDWARE	K49390	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$54.88
						Check Total:	\$91.86
45440	08/12/2022	2387	Employee Vendor	COACHES CLINIC	22000.1000.53330.9000.008000.0000	MEAL REIMBURSEMENT - COACHES CLINIC -	\$60.46
						Check Total:	\$60.46
45441	08/12/2022	2387	T OR C HOLIDAY INN EXPRESS	WARREN FRESQUEZ	13000.2700.55813.0000.008000.0000	WARREN FRESQUEZ - 7/24-7/29/22	\$549.60
						Check Total:	\$549.60
45442	08/12/2022	2387	TIMECLOCK PLUS, LLC	INV00199514	13000.2700.53711.0000.008000.0000	TIME CLOCK FOR	\$1,706.71

45443	08/12/2022	2387	VILLAGE OF EAGLE NEST	JULY MAIN	11000.2600.54415.0000.008047.0000
45443	08/12/2022	2387	VILLAGE OF EAGLE NEST	JULY MAIN	11000.2600.54415.0000.008048.0000
45444	08/12/2022	2387	ZIA NATURAL GAS COMPANY	6/30-7/29/22	11000.2600.54412.0000.008033.0000
45444	08/12/2022	2387	ZIA NATURAL GAS COMPANY	6/30-7/29/22	11000.2600.54412.0000.008034.0000
45444	08/12/2022	2387	ZIA NATURAL GAS COMPANY	6/30-7/29/22	11000.2600.54412.0000.008036.0000
45444	08/12/2022	2387	ZIA NATURAL GAS COMPANY	6/30-7/29/22	13000.2700.54412.0000.008000.0000
45445	08/12/2022	2388	AIRGAS USA LLC	9990586395	31701.4000.56118.0000.008000.0000
45446	08/12/2022	2388	CIMARRON MUNICIPAL SCHOOLS	CHS CAFE 22-23	21000.3100.56118.0000.008000.0000
45447	08/12/2022	2389	CIMARRON MUNICIPAL SCHOOLS	CEMS CAFE 22-23	21000.3100.56118.0000.008000.0000
45448	08/12/2022	2390	CIMARRON MUNICIPAL SCHOOLS	GATE 22-23	11000.1000.53711.9000.008034.0000
45449	08/12/2022	2391	Employee Vendor	COACHES CLINIC	22000.1000.53330.9000.008000.0000
45450	08/17/2022	2399	ALPINE LUMBER	52254335	31701.4000.54315.0000.008000.0000
45451	08/17/2022	2399	Employee Vendor	1120;324P;312P	24308.1000.53330.1010.008000.0000
45451	08/17/2022	2399	Employee Vendor	1120;324P;312P	24308.1000.53330.1010.008000.0000
45451	08/17/2022	2399	Employee Vendor	1120;324P;312P	24308.1000.53330.1010.008000.0000
45452	08/17/2022	2399	AMAZON.COM CREDIT PLAN	453689866769	31701.4000.54315.0000.008000.0000
45452	08/17/2022	2399	AMAZON.COM CREDIT PLAN	465778476436	31701.4000.54315.0000.008000.0000
45452	08/17/2022	2399	AMAZON.COM CREDIT PLAN	679644395985	31701.4000.54315.0000.008000.0000
45452	08/17/2022	2399	AMAZON.COM CREDIT PLAN	679644395985	31701.4000.54315.0000.008000.0000
45452	08/17/2022	2399	AMAZON.COM CREDIT PLAN	679644395985	31701.4000.54315.0000.008000.0000

TRANSPORTATION

Check Total:	\$1,706.71
2022-2023 - ENES WATER	\$269.15
2022-2023 - ENMS WATER	\$269.15
Check Total:	\$538.30
2022-2023- CES NATURAL GAS	\$312.65
2022-2023 - CHS NATURAL GAS	\$151.26
2022-2023 - CMS NATURAL GAS	\$312.65
2022-2023 -	\$47.58
TRANSPORTATION NATURAL	
Check Total:	\$824.14
2022-2023 - LEASE	\$745.88
RENEWAL FOR CYLINDERS	
Check Total:	\$745.88
STARTING CASH	\$20.00
Check Total:	\$20.00
STARTING CASH	\$20.00
Check Total:	\$20.00
STARTING CASH FOR	\$200.00
ATHLETIC GATE \$60 IN 20'S	
Check Total:	\$200.00
MEAL REIMBURSEMENT -	\$62.13
COACHES CLINIC -	
Check Total:	\$62.13
2022-2023 -	\$21.35
Check Total:	\$21.35
MUSC	\$400.00
PSY	\$400.00
PSY	\$400.00
Check Total:	\$1,200.00
USA & NEW MEXICO FLAGS	\$36.99
SHARK NV752 VACUUM	\$1,235.52
WILLBOND BALL PUMP	\$11.99
NEEDLES	
ANTI SLIP OUTDOOR TAPE	\$79.16
USA & NEW MEXICO FLAGS	\$332.91
Check Total:	\$1,696.57

45453	08/17/2022	2399	Employee Vendor	REISSUED	11000.2300.55813.0000.008000.0000	REIMBURSE FUEL FOR 2022 EXPEDITION	\$50.00
						Check Total:	\$50.00
45454	08/17/2022	2399	Employee Vendor	SWK 681	24330.2100.53330.0000.008000.0000	ADVANCED FIELD PRACTICUM I	\$400.00
						Check Total:	\$400.00
45455	08/17/2022	2399	LEADERSHIP NEW MEXICO	22-23CORE-038	24308.2400.53330.0000.008000.0000	DANA MCBEE - CORE	\$1,545.00
						Check Total:	\$1,545.00
45456	08/17/2022	2399	MOUNTAIN SUPPLY	2208-070243	31701.4000.54315.0000.008047.0000	2022-2023 -	\$98.16
45456	08/17/2022	2399	MOUNTAIN SUPPLY	2208-070243	31701.4000.54315.0000.008048.0000	2022-2023 -	\$98.17
						Check Total:	\$196.33
45457	08/17/2022	2399	Employee Vendor	EDUC 2327	24308.1000.53330.1010.008000.0000	STUDENT GROWTH & DEVELOPMENT	\$400.00
						Check Total:	\$400.00
45458	08/17/2022	2399	SPRINGER ELECTRIC COOPERATIVE INC	48276	11000.2600.54411.0000.008000.0000	2022-2023 - ADMIN BLDG ELECTRICITY	\$165.19
45458	08/17/2022	2399	SPRINGER ELECTRIC COOPERATIVE INC	48276	11000.2600.54411.0000.008033.0000	2022-2023 - CES ELECTRICITY	\$109.00
45458	08/17/2022	2399	SPRINGER ELECTRIC COOPERATIVE INC	48276	11000.2600.54411.0000.008034.0000	2022-2023 - CHS ELECTRICITY	\$2,083.33
45458	08/17/2022	2399	SPRINGER ELECTRIC COOPERATIVE INC	48276	11000.2600.54411.0000.008036.0000	2022-2023 - CMS ELECTRICITY	\$109.01
45458	08/17/2022	2399	SPRINGER ELECTRIC COOPERATIVE INC	48276	13000.2700.54411.0000.008000.0000	2022-2023 - TRANSPORTATION DEPT	\$168.26
						Check Total:	\$2,634.79
45459	08/17/2022	2399	T-MOBILE USA, INC	6/21-7/20/22	31900.4000.54416.0000.008000.0000	2022-2023 - DISTRICT CELL PHONES	\$451.01
						Check Total:	\$451.01
45460	08/17/2022	2399	TRILOGY MEDWASTE WEST INC.	1143044	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$105.44
45460	08/17/2022	2399	TRILOGY MEDWASTE WEST INC.	1143044	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - CEMS	\$105.44
45460	08/17/2022	2399	TRILOGY MEDWASTE WEST INC.	1143044	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$104.83
45460	08/17/2022	2399	TRILOGY MEDWASTE WEST INC.	1143044	24308.2600.53711.0000.008000.0000	DISPOSAL OF MEDWASTE - EMEMS	\$104.83
						Check Total:	\$420.54
45461	08/19/2022		MORENO VALLEY HIGH SCHOOL	V102759	31900.0000.45110.0000.000000.0000	SALE OF BOND	\$2,547.03
						Check Total:	\$2,547.03

45462	08/19/2022		DRAGONFLY ATHLETICS, LLC	V876792	22000.0000.11999.0000.000000.0000	CASH TRANSFER – INTERBANKING	\$5,000.00
						Check Total:	\$5,000.00
45463	08/25/2022	2401	4ALARM SERVICE	83971	31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE	\$63.75
						– CHS	
45463	08/25/2022	2401	4ALARM SERVICE	83972	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE	\$32.14
						– CEMS	
45463	08/25/2022	2401	4ALARM SERVICE	83972	31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE	\$32.14
						– CEMS	
45463	08/25/2022	2401	4ALARM SERVICE	83983	31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE	\$96.41
						– ENEMS	
45463	08/25/2022	2401	4ALARM SERVICE	83983	31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE	\$96.42
						– ENEMS	
						Check Total:	\$320.86
45464	08/25/2022	2401	ACORN PETROLEUM INC.	001157787	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$233.75
						Check Total:	\$233.75
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	536345558376	13000.2700.56118.0000.008000.0000	BENTLEY MOUNT UNIVERSAL	\$26.99
						TABLET WALL MOUNT FOR	
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	536345558376	13000.2700.56118.0000.008000.0000	PLASTIC TABS FOR	\$7.89
						HANGING FOLDERS	
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	734543975993	11000.2300.56118.0000.008000.0000	BLUE SKY 2022-2023	\$9.99
						MONTHLY PLANNER	
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	734543975993	11000.2300.56118.0000.008000.0000	SHARPIE S-GEL BLUE	\$13.99
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	734543975993	11000.2300.56118.0000.008000.0000	#10 SECURITY ENVELOPES	\$26.89
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	734543975993	11000.2300.56118.0000.008000.0000	9X12 SELF SEAL SECURITY	\$19.89
						ENVELOPES	
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	734543975993	11000.2300.56118.0000.008000.0000	CLIPBOARDS – 6 PACK	\$15.95
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	734543975993	11000.2300.56118.0000.008000.0000	PROFESSIONAL MAGNETIC	\$16.89
						STAPLE REMOVER – 6 PACK	
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	875733498663	13000.2700.56118.0000.008000.0000	PENDAFLEX PORTABLE	\$10.03
						DESKTOP FILE	
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	875733498663	13000.2700.56118.0000.008000.0000	KEYBOARD & MOUSE WRIST	\$19.99
						REST	
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	875733498663	13000.2700.56118.0000.008000.0000	VTECH CORDLESS HANDSET	\$77.07
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	875733498663	13000.2700.56118.0000.008000.0000	VTECH MAIN CONSOLE	\$145.26
						DESKTOP TELEPHONE	
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	875733498663	13000.2700.56118.0000.008000.0000	LINX OFFIX BALL POINT PEN	\$9.00
45465	08/25/2022	2401	AMAZON.COM CREDIT PLAN	875733498663	13000.2700.56118.0000.008000.0000	12" SCHOOL RULER	\$1.41
						Check Total:	\$401.24

45466	08/25/2022	2401	ARCHWAY	114894	14000.1000.56111.1010.008033.0000	READINESS & WRITING	\$49.95
45466	08/25/2022	2401	ARCHWAY	114894	14000.1000.56111.1010.008033.0000	PRE-K TCHR'S GUIDE	
45466	08/25/2022	2401	ARCHWAY	115322	14000.1000.56111.1010.008033.0000	SING, SOUND & COUNT	\$17.46
45466	08/25/2022	2401	ARCHWAY	115322	14000.1000.56111.1010.008033.0000	WITH ME	
45466	08/25/2022	2401	ARCHWAY	115322	14000.1000.56111.1010.008033.0000	MY MATH GRADE 3 VOLUME	\$357.75
45466	08/25/2022	2401	ARCHWAY	115880	14000.1000.56111.1010.008033.0000	2 2018	
45466	08/25/2022	2401	ARCHWAY	115880	14000.1000.56111.1010.008033.0000	SHIPPING	\$17.89
45466	08/25/2022	2401	ARCHWAY	115880	14000.1000.56111.1010.008033.0000	ZEARN MATH 3	\$300.00
45467	08/25/2022	2401	BAUM'S MUSIC COMPANY (EAST)	593739	11000.1000.54311.9000.008000.0000	SHIPPING	\$15.00
45468	08/25/2022	2401	CHRISTOPHER E. TAFOYA	2015	31701.4000.54315.0000.008000.0000	Check Total:	\$758.05
45469	08/25/2022	2401	CIMARRON MUNICIPAL SCHOOLS	8/17/22 BUS #20	11000.1000.55817.9000.008034.0000	2022-2023 - BAND	\$108.54
45470	08/25/2022	2401	COMMUNITY TECH SOLUTIONS	22-07 CMSD ENC	31900.4000.53414.0000.008047.0000	INSTRUMENT REPAIR AND	
45470	08/25/2022	2401	COMMUNITY TECH SOLUTIONS	22-07 CMSD ENC	31900.4000.53414.0000.008047.0000	Check Total:	\$108.54
45470	08/25/2022	2401	COMMUNITY TECH SOLUTIONS	22-07 CMSD ENC	31900.4000.53414.0000.008048.0000	INSPECT AND REPLACE	\$439.68
45470	08/25/2022	2401	COMMUNITY TECH SOLUTIONS	22-07 CMSD ENC	31900.4000.53414.0000.008048.0000	HEAT/AIR DUCTING AND	
45471	08/25/2022	2401	COOPERATIVE EDUCATIONAL SERVICES	24-129057	31100.4000.54500.0000.008047.0000	Check Total:	\$439.68
45471	08/25/2022	2401	COOPERATIVE EDUCATIONAL SERVICES	24-129057	31100.4000.54500.0000.008047.0000	FIELD TRIP BUS TO	\$13.08
45471	08/25/2022	2401	COOPERATIVE EDUCATIONAL SERVICES	24-129057	31100.4000.54500.0000.008048.0000	PHILMONT COPE COURSE	
45471	08/25/2022	2401	COOPERATIVE EDUCATIONAL SERVICES	24-129057	31100.4000.54500.0000.008048.0000	Check Total:	\$13.08
45472	08/25/2022	2401	DOCUMENT SOLUTIONS INC....	242884	31701.4000.56118.0000.008000.0000	IT PROJECT MANAGEMENT	\$990.30
45473	08/25/2022	2401	HEZE LLC (DBA HATHASPACE)	8/25/22	24308.2600.56118.0000.008000.0000	FOR ENEMS	
						GRT @ 8.5625%	\$51.03
						GRT @ 8.5625%	\$51.03
						IT PROJECT MANAGEMENT	\$990.30
						FOR ENEMS	
						Check Total:	\$2,082.66
						LIVING DESIGNS GROUP	\$5,243.19
						ARCHITECTS - ENEMS	
						NMGR @ 6.875%	\$455.50
						LIVING DESIGNS GROUP	\$5,243.19
						ARCHITECTS - ENEMS	
						NMGR @ 6.875%	\$455.50
						Check Total:	\$11,397.38
						BLACK & COLOR COPIER	\$44.65
						OVERAGES	
						Check Total:	\$44.65
						HEPA SMART AIR PURIFIER 2	\$1,874.75
						REPLACEMENT FILTERS H13	

45473	08/25/2022	2401	HEZE LLC (DBA HATHASPACE)	8/25/22	24308.2600.56118.0000.008000.0000	DISCOUNT AT 10%	(\$187.48)
						Check Total:	\$1,687.27
45474	08/25/2022	2401	IXL LEARNING	S440005	31900.4000.56118.0000.008000.0000	IXL ONSITE LICENSE FOR 350 STUDENTS	\$6,525.00
						Check Total:	\$6,525.00
45475	08/25/2022	2401	KIT CARSON ELECTRIC COOPERATIVE INC	6/19-7/18/22 MAIN	11000.2600.54411.0000.008047.0000	2022-2023 - ENES ELECTRICITY	\$40.52
45475	08/25/2022	2401	KIT CARSON ELECTRIC COOPERATIVE INC	6/19-7/18/22 MAIN	11000.2600.54411.0000.008048.0000	2022-2023 - ENMS ELECTRICITY	\$40.52
						Check Total:	\$81.04
45476	08/25/2022	2401	LAKESHORE LEARNING MATERIALS	362732081822	31701.4000.56118.0000.008033.0000	CHANGING STATION AREA FOR SPED STUDENTS	\$1,929.00
						Check Total:	\$1,929.00
45477	08/25/2022	2401	NATIONAL RESTAURANT SUPPLY CO, INC	258554	24330.2600.56118.0000.008000.0000	VULCAN CONVENCTION OVEN FOR CEMS	\$11,203.43
						Check Total:	\$11,203.43
45478	08/25/2022	2401	NORTHERN FIRE SUPPRESSION INC.	4536	31701.4000.54315.0000.008000.0000	STEAM CLEAN KITCHEN	\$2,285.00
45478	08/25/2022	2401	NORTHERN FIRE SUPPRESSION INC.	4537	31701.4000.54315.0000.008000.0000	FIRE EQUIPMENT INSPECTIONS	\$4,184.85
						Check Total:	\$6,469.85
45479	08/25/2022	2401	PAUL'S PEST CONTROL	2143	31701.4000.54315.0000.008000.0000	2022-2023 - PEST CONTROL SERVICES FOR	\$494.86
						Check Total:	\$494.86
45480	08/25/2022	2401	PHIL LONG FORD OF RATON	77378	31701.4000.54315.0000.008000.0000	DIAGNOSTIC LABOR & REPAIR ORDER CHARGE	\$201.25
						Check Total:	\$201.25
45481	08/25/2022	2401	SHI INTERNATIONAL CORP	B15675730	31900.4000.56118.0000.008034.0000	K-12 SCHOOL SITE DEVICE LICENSE (100+) - CREATIVE	\$2,485.00
						Check Total:	\$2,485.00
45482	08/25/2022	2401	WASTE MANAGEMENT OF NEW MEXICO, INC.	1017126-0499-6	31701.4000.54315.0000.008047.0000	30 YARD OPEN TOP ROLL	\$242.11
45482	08/25/2022	2401	WASTE MANAGEMENT OF NEW MEXICO, INC.	1017126-0499-6	31701.4000.54315.0000.008048.0000	30 YARD OPEN TOP ROLL	\$242.11
						Check Total:	\$484.22
45483	08/25/2022	2401	WESTERN NEW MEXICO UNIVERSITY	STUDENT ID W00229037	26107.1000.53330.1010.008000.0000	MCKENZIE ROMERO	\$1,000.00
						Check Total:	\$1,000.00
45484	08/25/2022	2401	WESTERN PSYCHOLOGICAL SERVICES	WPS-437512	11000.2100.56118.0000.008000.0000	TAPS-4 MANUAL	\$253.00
						Check Total:	\$253.00

45491	08/31/2022	2403	ACADEMY FOR TECHNOLOGY & THE CLASSICS	XC 9/3/22	11000.1000.53711.9000.008034.0000	XC FEE FOR MEET AT ATC SEP 3RD.	\$100.00
						Check Total:	\$100.00
45492	08/31/2022	2403	ACCOUNTING & FINANCIAL SOLUTIONS LLC	2208028	11000.2300.53411.0000.008000.0000	2022-2023 - AUDIT FEES	\$3,322.29
45492	08/31/2022	2403	ACCOUNTING & FINANCIAL SOLUTIONS LLC	2208028	11000.2300.53411.0000.008000.0000	INCREASE FOR SINGLE AUDIT	\$700.00
						Check Total:	\$4,022.29
45493	08/31/2022	2403	AMAZON.COM CREDIT PLAN	885747473589	11000.1000.56110.1010.008000.0000	BORN A CRIME	\$78.12
45493	08/31/2022	2403	AMAZON.COM CREDIT PLAN	893687847454109.96	31701.4000.56118.0000.008034.0000	36 SLOT PHONE HOLDER.	\$109.96
45493	08/31/2022	2403	AMAZON.COM CREDIT PLAN	973454699489	11000.1000.56110.1010.008000.0000	THEY SAY / I SAY	\$16.38
						Check Total:	\$204.46
45494	08/31/2022	2403	BENNIE E GRINE	9/1-9/331/22	31701.4000.54315.0000.008047.0000	JANITORIAL SERVICES FOR ENEMS - MONTHLY	\$1,508.62
45494	08/31/2022	2403	BENNIE E GRINE	9/1-9/331/22	31701.4000.54315.0000.008048.0000	JANITORIAL SERVICES FOR ENEMS - MONTHLY	\$1,508.62
						Check Total:	\$3,017.24
45495	08/31/2022	2403	CARQUEST RATON	5728-393144	13000.2700.54314.0000.008000.0000	2022-2023- PARTS & EQUIPMENT FOR ROUTE	\$292.24
						Check Total:	\$292.24
45496	08/31/2022	2403	CHRISTOPHER E. TAFOYA	2037	31701.4000.54315.0000.008000.0000	SERVICE AND CHECK THE HEATING & COOLING UNIT	\$1,011.47
45496	08/31/2022	2403	CHRISTOPHER E. TAFOYA	2037	31701.4000.54315.0000.008000.0000	INSPECT AND REPLACE HEAT/AIR DUCTING AND	\$2,982.05
						Check Total:	\$3,993.52
45497	08/31/2022	2403	COOPERATIVE EDUCATIONAL SERVICES	36-044504	11000.2100.53211.2000.008000.0000	2022-2023 -	\$832.05
						Check Total:	\$832.05
45498	08/31/2022	2403	Employee Vendor	CLASS SUPPLIES 22-23	11000.1000.56118.1010.008047.0000	2022-2023 CLASSROOM SUPPLIES	\$63.23
45498	08/31/2022	2403	Employee Vendor	CLASS SUPPLIES 22-23	11000.1000.56118.1010.008048.0000	2022-2023 CLASSROOM SUPPLIES	\$63.23
						Check Total:	\$126.46
45499	08/31/2022	2403	DE LAGE LANDEN FINANCIAL SERVICES, INC	77404515	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,859.53
						Check Total:	\$1,859.53
45500	08/31/2022	2403	Employee Vendor	CLASS SUPPLIES 22-23	11000.1000.56118.1010.008047.0000	2022-2023 CLASSROOM SUPPLIES	\$100.00
45500	08/31/2022	2403	Employee Vendor	CLASS SUPPLIES 22-23	11000.1000.56118.1010.008048.0000	2022-2023 CLASSROOM SUPPLIES	\$100.00

45501	08/31/2022	2403	DECKER, INC.	ORDER 489201A	31701.4000.56118.0000.008034.0000
45502	08/31/2022	2403	Employee Vendor	CLASS SUPPLIES 22-23	11000.1000.56118.1010.008047.0000
45502	08/31/2022	2403	Employee Vendor	CLASS SUPPLIES 22-23	11000.1000.56118.1010.008048.0000
45503	08/31/2022	2403	Employee Vendor	40526 - 40442	26107.1000.53330.1010.008000.0000
45503	08/31/2022	2403	Employee Vendor	40526 - 40442	26107.1000.53330.1010.008000.0000
45504	08/31/2022	2403	KAJEET, INC	INV24048	31900.4000.56118.0000.008000.0000
45504	08/31/2022	2403	KAJEET, INC	INV24048	31900.4000.56118.0000.008000.0000
45504	08/31/2022	2403	KAJEET, INC	INV24048	31900.4000.56118.0000.008000.0000
45505	08/31/2022	2403	Employee Vendor	CLASS SUPPLIES 22-23	11000.1000.56118.1010.008047.0000
45506	08/31/2022	2403	Employee Vendor	CLASS SUPPLIES 22-23	11000.1000.56118.1010.008033.0000
45507	08/31/2022	2403	MATTHEW BOWERS	2022-7	11000.2100.53218.2000.008000.0000
45508	08/31/2022	2403	NORTHERN NEW MEXICO GAS COMPANY-AF	15391	11000.2600.54413.0000.008047.0000
45508	08/31/2022	2403	NORTHERN NEW MEXICO GAS COMPANY-AF	15391	11000.2600.54413.0000.008048.0000
45508	08/31/2022	2403	NORTHERN NEW MEXICO GAS COMPANY-AF	15392	11000.2600.54413.0000.008047.0000
45508	08/31/2022	2403	NORTHERN NEW MEXICO GAS COMPANY-AF	15392	11000.2600.54413.0000.008048.0000
45508	08/31/2022	2403	NORTHERN NEW MEXICO GAS COMPANY-AF	15406	11000.2600.54413.0000.008047.0000
45508	08/31/2022	2403	NORTHERN NEW MEXICO GAS COMPANY-AF	15406	11000.2600.54413.0000.008048.0000
45508	08/31/2022	2403	NORTHERN NEW MEXICO GAS COMPANY-AF	S0027187	31701.4000.54315.0000.008047.0000

Check Total:	\$200.00
FOLDING CHAIR CART-	\$592.53
HOLDS 28 CHAIRS	
Check Total:	\$592.53
2022-2023 CLASSROOM SUPPLIES	\$98.93
2022-2023 CLASSROOM SUPPLIES	\$98.94
Check Total:	\$197.87
INTERPERSONAL COMMUNICATION	\$400.00
SURVEY OF ECONOMICS	\$400.00
Check Total:	\$800.00
CUSTOM 5GB 1 YR LICENSE	\$1,797.00
TELECOM ADMIN FEE	\$900.00
Check Total:	\$175.21
2022-2023 CLASSROOM SUPPLIES	\$2,872.21
2022-2023 CLASSROOM SUPPLIES	\$192.14
Check Total:	\$192.14
2022-2023 CLASSROOM SUPPLIES	\$200.00
Check Total:	\$200.00
2022-2023 - O&M	\$1,411.02
Check Total:	\$1,411.02
2022-2023 PROPANE FOR EAGLE NEST	\$308.07
2022-2023 PROPANE FOR EAGLE NEST	\$308.06
2022-2023 PROPANE FOR EAGLE NEST	\$323.87
2022-2023 PROPANE FOR EAGLE NEST	\$323.88
2022-2023 PROPANE FOR EAGLE NEST	\$36.19
2022-2023 PROPANE FOR EAGLE NEST	\$36.20
MOVE TWO EXISTING GAS TANKS. ADD AN	\$2,489.17

45508	08/31/2022	2403	NORTHERN NEW MEXICO GAS COMPANY-AF	S0027187	31701.4000.54315.0000.008048.0000	MOVE TWO EXISTING GAS TANKS. ADD AN	\$2,489.18
45508	08/31/2022	2403	NORTHERN NEW MEXICO GAS COMPANY-AF	S0027194	31701.4000.54315.0000.008047.0000	MOVE TWO EXISTING GAS TANKS. ADD AN	\$3,041.53
45508	08/31/2022	2403	NORTHERN NEW MEXICO GAS COMPANY-AF	S0027194	31701.4000.54315.0000.008048.0000	MOVE TWO EXISTING GAS TANKS. ADD AN	\$3,041.53
45509	08/31/2022	2403	Employee Vendor	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTING	Check Total: \$12,397.68 \$44.00
45510	08/31/2022	2403	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3316187884	31701.4000.54315.0000.008000.0000	2022-2023 - POSTAGE MACHINE LEASE	Check Total: \$44.00 \$57.48
45511	08/31/2022	2403	STERICYCLE, INC.	3006151364	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	Check Total: \$57.48 \$54.14
45512	08/31/2022	2403	TASCOSA OFFICE MACHINES INC	359542	13000.2700.56118.0000.008000.0000	1000 BUS INSPECTION PRE/POST TRIP FORMS 2	Check Total: \$54.14 \$465.00
45513	08/31/2022	2403	WHITTEN CONSTRUCTION	729	31701.4000.54315.0000.008047.0000	2022-2023 - PUMP OUT GREASE TRAP AT ENEMS	Check Total: \$465.00 \$189.04
45513	08/31/2022	2403	WHITTEN CONSTRUCTION	729	31701.4000.54315.0000.008048.0000	2022-2023 - PUMP OUT GREASE TRAP AT ENEMS	Check Total: \$378.08 \$200.28
45514	09/06/2022		AMBER CASADOS	V338538	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	Check Total: \$200.28
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	Check Total: \$200.28 \$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
45516	09/08/2022	2405	BENNETT'S LLC	22-C20096	31701.4000.54315.0000.008000.0000	Check Total: 2022-2023 - MONTHLY CYLINDER RENTAL	\$367.53 \$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
45517	09/08/2022	2405	BURCO CHEMICAL & SUPPLY INC	29553	31701.4000.56118.0000.008047.0000	Check Total: 10 LITE N'FOAMY SOAP DISPENSER	\$43.36 \$0.00
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	31701.4000.56118.0000.008047.0000	TORK	\$120.80
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	LOCOR MECHANICAL DISPENSER	\$100.00
45517	09/08/2022	2405	BURCO CHEMICAL & SUPPLY INC	29553	31701.4000.56118.0000.008048.0000	10 LITE N'FOAMY SOAP DISPENSER	\$0.00
45518	09/08/2022	2405	CIMARRON MUNICIPAL SCHOOLS	9/3/22 BUS 24	11000.1000.55817.9000.008034.0000	Check Total: ACTIVITY BUS REQUEST XC MEET AT SANTA FE, NM	\$441.60 \$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
45519	09/08/2022	2405	COMMUNITY TECH SOLUTIONS	CMSD 2022-09	31900.4000.53414.0000.008000.0000	Check Total: 2022-2023 - TECHNOLOGY SUPPORT CONTRACT	\$170.42 \$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
45520	09/08/2022	2405	COOPERATIVE EDUCATIONAL SERVICES	36-044503	11000.2100.53215.2000.008000.0000	Check Total: 2022-2023 - SOCIAL WORK	\$8,521.58 \$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

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	Employee Vendor	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
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

45534	09/08/2022	2405	MIDSCHOOLMATH, LLC	MSM-13310	11000.1000.56112.1010.008048.0000
45534	09/08/2022	2405	MIDSCHOOLMATH, LLC	MSM-13310	11000.1000.56112.1010.008048.0000
45534	09/08/2022	2405	MIDSCHOOLMATH, LLC	MSM-13310	11000.1000.56112.1010.008048.0000
45534	09/08/2022	2405	MIDSCHOOLMATH, LLC	MSM-13310	14000.1000.56111.1010.008048.0000
45535	09/08/2022	2405	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	13307	11000.2300.53413.0000.008000.0000
45536	09/08/2022	2405	REALLY GREAT READING	2208-070243	11000.1000.56112.1010.008033.0000
45536	09/08/2022	2405	REALLY GREAT READING	2208-070243	11000.1000.56112.1010.008033.0000
45537	09/08/2022	2405	RHONDA J. LEE	62	11000.2100.53213.2000.008000.0000
45538	09/08/2022	2405	RUSSELL'S ONE STOP	FUEL 8/31/22	11000.2300.55813.0000.008000.0000
45539	09/08/2022	2405	Employee Vendor	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008034.0000
45540	09/08/2022	2405	SIERRA THERAPY PROFESSIONALS LLC	5001	11000.2100.53214.2000.008000.0000
45541	09/08/2022	2405	STERICYCLE, INC.	3006151363	24308.2600.53711.0000.008000.0000
45542	09/08/2022	2405	T-MOBILE USA, INC	7/21-8/20/22 CELL	31900.4000.54416.0000.008000.0000
45542	09/08/2022	2405	T-MOBILE USA, INC	7/21-8/20/22 HOTSPOT	31900.4000.56118.0000.008000.0000
45543	09/08/2022	2405	TASCOSA OFFICE MACHINES INC	361373	11000.2300.56118.0000.008000.0000
45544	09/08/2022	2405	TRUDEGREE	3189.	31701.4000.54315.0000.008033.0000
45544	09/08/2022	2405	TRUDEGREE	3189.	31701.4000.54315.0000.008036.0000

Check Total:	\$163.53
GRADE 6 WORKBOOK	\$598.75
GRADE 7 WORKBOOK	\$598.75
GRADE 8 WORKBOOK	\$574.80
GRADE 5 WORKBOOK	\$742.45
Check Total:	\$2,514.75
2022-2023- LEGAL ASSISTANCE	\$950.44
Check Total:	\$950.44
BLAST STUDENT WORKBOOK	\$273.00
BLAST ONLINE TEACHER COMPONENT	\$127.76
Check Total:	\$400.76
2022-2023 - OCCUPATIONAL THERAPY	\$5,438.38
Check Total:	\$5,438.38
FLEET FUEL CARD WOULD NOT WORK	\$92.67
Check Total:	\$92.67
2022-2023 CLASSROOM SUPPLIES	\$200.00
Check Total:	\$200.00
2022-2023 - PHYSICAL THERAPY SERVICES	\$3,034.69
Check Total:	\$3,034.69
MED-WASTE DISPOSAL - 11 MONTHS	\$54.01
Check Total:	\$54.01
2022-2023 - DISTRICT CELL PHONES	\$144.87
MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$2,320.00
Check Total:	\$2,464.87
NOTARY STAMP FOR AMBER ARCHULETA	\$50.00
Check Total:	\$50.00
CAFETERIA WALK-IN FREEZER REPAIR	\$750.00
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
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
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

Fund Totals: \$1,348,991.49

End of Report

Disbursements Grand Total: \$1,348,991.49

Cimarron Municipal Schools

Deposit Listing

Date: 8/1/22 - 8/31/2022

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036174	08/01/2022	NMPED - 24308 - CRSSA	\$ -	\$ 16,193.09	\$ 16,193.09
363036175	08/01/2022	NMPED - 27127 - COMMUNITY SCHOOLS	\$ -	\$ 27,664.67	\$ 27,664.67
363036176	08/01/2022	NMPED - 27127 - COMMUNITY SCHOOLS	\$ -	\$ 11,786.14	\$ 11,786.14
363036177	08/01/2022	NMPED - 27127 - COMMUNITY SCHOOLS	\$ -	\$ 20,344.18	\$ 20,344.18
363036178	08/02/2022	NMPED - 27405 - SCHOOL BUS Cameras	\$ -	\$ 2,499.00	\$ 2,499.00
363036179	08/02/2022	NMPED - 27149 - PRE K INITIATIVE	\$ -	\$ 29,024.39	\$ 29,024.39
363036180	08/02/2022	NMPED - 24316 - CRRSA	\$ -	\$ 11,828.00	\$ 11,828.00
363036181	08/02/2022	NMPED - 24189 - STUDENT SUCCESS	\$ -	\$ 10,000.00	\$ 10,000.00
363036182	08/02/2022	NMPED - 24154 - TEACHER/PRINCIPAL RECRUITING	\$ -	\$ 1,338.45	\$ 1,338.45
363036183	08/02/2022	NMPED - 24308 - CRRSA	\$ -	\$ 16,451.36	\$ 16,451.36
363036184	08/02/2022	UNITED STATES POSTAL SERVICE - AUGUST RENT	\$ -	\$ 505.08	\$ 505.08
363036185	08/02/2022	DANIEL VIGIL - AUGUST RENT	\$ -	\$ 550.00	\$ 550.00
363036186	08/04/2022	BOKF - ED TECH REIMBURSEMENT #15	\$ -	\$ 2,137.56	\$ 2,137.56
363036187	08/04/2022	BOKF - BOND REIMBURSEMENT #17 & 18	\$ -	\$ 768,604.56	\$ 768,604.56
363036188	08/09/2022	ALBERTA MARTINEZ - REPLACE SWIPE CARD	\$ 10.00	\$ -	\$ 10.00
363036189	08/11/2022	BOKF - GO BOND REIMBURSEMENT #19	\$ -	\$ 12,351.36	\$ 12,351.36
363036190	08/10/2022	SEG - AUGUST 2022	\$ -	\$ 491,972.79	\$ 491,972.79
363036193	08/16/2022	WARREN FRESQUEZ - AUGUST RENT	\$ -	\$ 750.00	\$ 750.00
363036196	08/17/2022	TRANSPORTATION - 13000 - JULY 2022	\$ -	\$ 38,854.00	\$ 38,854.00
363036197	08/17/2022	TRANSPORTATION - 13000 - AUGUST 2022	\$ -	\$ 38,854.00	\$ 38,854.00
363036198	08/18/2022	BOKF - ED TECH - REIMBURSEMENT 16 & 17	\$ -	\$ 8,793.49	\$ 8,793.49
363036199	08/16/2022	ENEMS - CAFETERIA	\$ 429.50	\$ 410.00	\$ 839.50
363036200	08/17/2022	ENEMS - CAFETERIA	\$ 126.00	\$ 14.00	\$ 140.00
363036201	08/16/2022	CHS - CAFETERIA	\$ 153.00	\$ 406.00	\$ 559.00
363036202	08/19/2022	ENEMS - CAFETERIA	\$ 53.50	\$ 200.00	\$ 253.50
363036203	08/18/2022	ENEMS - CAFETERIA	\$ 90.00	\$ 116.00	\$ 206.00
363036204	08/24/2022	ENEMS - CAFETERIA	\$ 36.00	\$ 60.00	\$ 96.00
363036205	08/23/2022	ENEMS - CAFETERIA	\$ 89.00	\$ 145.00	\$ 234.00
363036206	08/25/2022	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEME	\$ -	\$ 13.08	\$ 13.08
363036207	08/25/2022	4RIVERS - SALES TAX CREDIT	\$ -	\$ 83.90	\$ 83.90
363036208	08/25/2022	COLFAX COUNTRY TREASURER - JULY 2022 DISTRIBUTIOI	\$ -	\$ 34,271.07	\$ 34,271.07
363036209	08/25/2022	CEMS - CAFETERIA	\$ 7.00	\$ 305.00	\$ 312.00
363036210	08/25/2022	CHS - CAFETERIA	\$ 80.00	\$ 60.00	\$ 140.00
363036211	08/30/2022	CHS - CAFETERIA	\$ 6.00	\$ 30.00	\$ 36.00
363036212	08/30/2022	CEMS - CAFETERIA	\$ -	\$ 48.75	\$ 48.75
363036213	08/25/2022	ENEMS - CAFETERIA	\$ 133.50	\$ 200.00	\$ 333.50
363036214	08/26/2022	ENEMS - CAFETERIA	\$ 15.00	\$ -	\$ 15.00
363036215	08/30/2022	UNITED STATES POSTAL SERVICE - SEPTEMBER RENT	\$ -	\$ 505.08	\$ 505.08
363036216	08/30/2022	ENEMS - CAFETERIA	\$ 26.00	\$ -	\$ 26.00
363036219	08/31/2022	ENEMS - CAFETERIA	\$ 85.00	\$ -	\$ 85.00
TOTAL DEPOSITS	40	TOTAL AMOUNT DEPOSITED	\$ 1,339.50	\$ 1,547,370.00	\$ 1,548,709.50
		End of Report			

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

From Date: 8/1/2022 To Date: 8/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$5,245,293.00	\$0.00	\$5,252,711.00	\$250,192.10	\$512,315.47	\$4,740,395.53	\$4,531,380.64
	FUND: OPERATIONAL - 11000	\$5,245,293.00	\$ 0.00	\$5,252,711.00	\$250,192.10	\$512,315.47	\$4,740,395.53	\$4,531,380.64
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$427,397.00	\$0.00	\$427,397.00	\$24,585.44	\$37,435.32	\$389,961.68	\$294,378.73
	FUND: PUPIL TRANSPORTATION - 13000	\$427,397.00	\$0.00	\$427,397.00	\$24,585.44	\$37,435.32	\$389,961.68	\$294,378.73
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$1,835.80	\$24,618.85	\$9,522.15	\$8,633.78
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$1,835.80	\$24,618.85	\$9,522.15	\$8,633.78
15000.0000.00000.0000.000000.0000	UNDESIGNATED	\$179,273.00	\$0.00	\$179,273.00	\$13,640.86	\$26,496.73	\$152,776.27	\$129,432.36
	FUND: LOCAL REVENUE OPERATIONAL - 15200	\$179,273.00	\$0.00	\$179,273.00	\$13,640.86	\$26,496.73	\$152,776.27	\$129,432.36
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$276,305.00	\$0.00	\$276,305.00	\$1,832.40	\$4,123.10	\$272,181.90	\$218,613.77
	FUND: FOOD SERVICES - 21000	\$276,305.00	\$0.00	\$276,305.00	\$1,832.40	\$4,123.10	\$272,181.90	\$218,613.77
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,329.00	\$0.00	\$23,329.00	\$946.66	\$946.66	\$22,382.34	\$12,882.00
	FUND: ATHLETICS - 22000	\$23,329.00	\$0.00	\$23,329.00	\$946.66	\$946.66	\$22,382.34	\$12,882.00
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,904.00	\$0.00	\$147,904.00	\$2,634.11	\$2,634.11	\$145,269.89	\$85,968.13
	FUND: TITLE I - IASA - 24101	\$147,904.00	\$0.00	\$147,904.00	\$2,634.11	\$2,634.11	\$145,269.89	\$85,968.13
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,028.00	\$0.00	\$122,028.00	\$4,933.50	\$4,933.50	\$117,094.50	\$94,483.34
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,028.00	\$0.00	\$122,028.00	\$4,933.50	\$4,933.50	\$117,094.50	\$94,483.34
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,241.00	\$0.00	\$12,241.00	\$480.05	\$480.05	\$11,760.95	\$11,028.45
	FUND: PRESCHOOL IDEA-B - 24109	\$12,241.00	\$0.00	\$12,241.00	\$480.05	\$480.05	\$11,760.95	\$11,028.45
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$15,077.00	\$0.00	\$15,077.00	\$0.00	\$0.00	\$15,077.00	\$3,417.52
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$15,077.00	\$0.00	\$15,077.00	\$0.00	\$0.00	\$15,077.00	\$3,417.52
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,915.00	\$0.00	\$10,915.00	\$0.00	\$105.71	\$10,809.29	\$0.00
	FUND: TITLE IV - 24189	\$10,915.00	\$0.00	\$10,915.00	\$0.00	\$105.71	\$10,809.29	\$0.00
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$256,406.00	\$0.00	\$256,406.00	\$18,106.25	\$24,990.11	\$231,415.89	\$192,803.11
	FUND: ESSER II - 24308	\$256,406.00	\$0.00	\$256,406.00	\$18,106.25	\$24,990.11	\$231,415.89	\$192,803.11
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$788,430.00	\$0.00	\$788,430.00	\$27,520.42	\$36,523.00	\$751,907.00	\$17,729.46
	FUND: ESSER III - 24330	\$788,430.00	\$0.00	\$788,430.00	\$27,520.42	\$36,523.00	\$751,907.00	\$17,729.46
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$67,664.00	\$0.00	\$67,664.00	\$2,815.76	\$2,815.76	\$64,848.24	\$64,656.78
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$67,664.00	\$0.00	\$67,664.00	\$2,815.76	\$2,815.76	\$64,848.24	\$64,656.78

25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$27,210.00	\$ 0.00	\$53,919.00	\$1,479.02	\$1,479.02	\$52,439.98	\$24,158.37
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$27,210.00	\$ 0.00	\$53,919.00	\$1,479.02	\$1,479.02	\$52,439.98	\$24,158.37
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$104,190.00	\$ 0.00	\$208,380.00	\$7,676.64	\$7,676.64	\$200,703.36	\$62,365.84
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$104,190.00	\$ 0.00	\$208,380.00	\$7,676.64	\$7,676.64	\$200,703.36	\$62,365.84
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,880.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$16,880.00	\$0.00
	FUND: TURNER FOUNDATION - 26156	\$16,880.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$16,880.00	\$0.00
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$0.00
	FUND: 2012 GO BOND - 27107	\$14,282.00	\$0.00	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$0.00
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$2,603.20	\$2,603.20	\$147,396.80	\$59,789.73
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$2,603.20	\$2,603.20	\$147,396.80	\$59,789.73
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$159,775.00	\$0.00	\$159,775.00	\$5,837.39	\$5,837.39	\$153,937.61	\$75,904.63
	FUND: PREK INITIATIVE - 27149	\$159,775.00	\$0.00	\$159,775.00	\$5,837.39	\$5,837.39	\$153,937.61	\$75,904.63
272010000.00000.0000.000000.0000	UNDESIGNATED	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00
	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
27408.0000.00000.0000.000000.0000	UNDESIGNATED	\$391,938.00	\$0.00	\$391,938.00	\$4,343.21	\$4,343.21	\$387,594.79	\$100,326.86
	FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408	\$391,938.00	\$0.00	\$391,938.00	\$4,343.21	\$4,343.21	\$387,594.79	\$100,326.86
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$4168.00	\$ 0.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$0.00
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$4168.00	\$ 0.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$0.00
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,099.00	\$ 0.00	\$152,099.00	\$7,500.00	\$7,500.00	\$144,599.00	\$150.00
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$147,099.00	\$ 0.00	\$152,099.00	\$7,500.00	\$7,500.00	\$144,599.00	\$150.00
29130.0000.00000.0000.000000.0000	UNDESIGNATED	\$11000.00	\$ 0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
	FUND: SCHOOL BASED HEALTH CENTER - 29130	\$11000.00	\$ 0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,080,909.00	\$ 0.00	\$2,080,909.00	\$11,397.38	\$45,559.63	\$2,035,349.37	\$1,714,704.99
	FUND: BOND BUILDING - 31100	\$2,080,909.00	\$ 0.00	\$2,080,909.00	\$11,397.38	\$45,559.63	\$2,035,349.37	\$1,714,704.99
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$718.00	\$ 0.00	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$718.00	\$ 0.00	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7552.00	\$ 0.00	\$7552.00	\$0.00	\$0.00	\$7552.00	\$0.00
	FUND: HB 33 - 31600	\$7,552.00	\$0.00	\$7,552.00	\$0.00	\$0.00	\$7,552.00	\$0.00
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,574,549.00	\$0.00	\$1,574,549.00	\$251,421.67	\$485,980.84	\$1,088,568.16	\$649,422.72
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,574,549.00	\$0.00	\$1,574,549.00	\$251,421.67	\$485,980.84	\$1,088,568.16	\$649,422.72
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$861,719.00	\$0.00	\$861,719.00	\$122,186.06	\$128,432.52	\$733,286.48	\$371,845.49

	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$861,719.00	\$0.00	\$861,719.00	\$122,186.06	\$128,432.52	\$733,286.48	\$371,845.49
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,708,567.00	\$0.00	\$1,708,567.00	\$82.75	\$274,404.80	\$1,434,162.20	\$436,798.12
	FUND: DEBT SERVICES - 41000	\$1,708,567.00	\$0.00	\$1,708,567.00	\$82.75	\$274,404.80	\$1,434,162.20	\$436,798.12
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$637,779.00	\$0.00	\$637,779.00	\$31.01	\$311,718.46	\$326,060.54	\$0.00
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$637,779.00	\$0.00	\$637,779.00	\$31.01	\$311,718.46	\$326,060.54	\$0.00
Grand Total:		\$13,490,786.00	\$2,159,203.00	\$15,649,989.00	\$764,081.68	\$1,953,954.13	\$13,696,034.87	\$9,160,874.82

End of Report

Budget Bal % Rem

\$209,014.89	3.98%
\$209,014.89	3.98%
\$95,582.95	22.36%
\$95,582.95	22.36%
\$888.37	2.60%
\$888.37	2.60%
\$23,343.91	13.02%
\$23,343.91	13.02%
\$53,568.13	19.39%
\$53,568.13	19.39%
\$9,500.34	40.72%
\$9,500.34	40.72%
\$59,301.76	40.09%
\$59,301.76	40.09%
\$22,611.16	18.53%
\$22,611.16	18.53%
\$732.50	5.98%
\$732.50	5.98%
\$11,659.48	77.33%
\$11,659.48	77.33%
\$10,809.29	99.03%
\$10,809.29	99.03%
\$38,612.78	15.06%
\$38,612.78	15.06%
\$734,177.54	93.12%
\$734,177.54	93.12%
\$191.46	0.28%
\$191.46	0.28%

\$28,281.61	52.45%
\$28,281.61	52.45%
\$138,337.52	66.39%
\$138,337.52	66.39%
\$16,880.00	100.00%
\$16,880.00	100.00%
\$14,282.00	100.00%
\$14,282.00	100.00%
\$87,607.07	58.40%
\$87,607.07	58.40%
\$78,032.98	48.84%
\$78,032.98	48.84%
\$1,909.00	100.00%
\$1,909.00	100.00%
\$287,267.93	73.29%
\$287,267.93	73.29%
\$4,168.00	100.00%
\$4,168.00	100.00%
\$144,449.00	94.97%
\$144,449.00	94.97%
\$11,000.00	100.00%
\$11,000.00	100.00%
\$320,644.38	15.41%
\$320,644.38	15.41%
\$718.00	100.00%
\$718.00	100.00%
\$7552.00	100.00%
\$7,552.00	100.00%
\$439,145.44	27.89%
\$439,145.44	27.89%
\$361,440.99	41.94%

\$361,440.99	41.94%
\$997,364.08	58.37%
\$997,364.08	58.37%
\$326,060.54	51.12%
\$326,060.54	51.12%
\$4,535,160.05	28.98%

Cimarron Municipal Schools

REVENUE REPORT

Date: 8/1/2022 - 8/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance Encumbr	Budget Bal	% Rem	
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$143.68)	(\$5,478.32)	\$0.00	(\$5,478.32)	97.44%
11000.0000.41910.0000.000000.0000	RENTALS	(\$63,060.00)	(\$6,600.00)	(\$69,660.00)	(\$2,310.16)	(\$3,290.24)	(\$66,369.76)	\$0.00	(\$66,369.76)	95.28%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$19,110.00)	\$0.00	(\$19,110.00)	\$0.00	\$0.00	(\$19,110.00)	\$0.00	(\$19,110.00)	100.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,813,157.00)	(\$818.00)	(\$4,813,975.00)	(\$401,164.55)	(\$802,329.10)	(\$4,011,645.90)	\$0.00	(\$4,011,645.90)	83.33%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,358.00)	\$0.00	(\$21,358.00)	(\$1,816.17)	(\$3,632.34)	(\$17,725.66)	\$0.00	(\$17,725.66)	82.99%
11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,922,307.00)	(\$7,418.00)	(\$4,929,725.00)	(\$404,690.88)	(\$809,395.36)	(\$4,120,329.64)	\$0.00	(\$4,120,329.64)	83.58%
	FUND: OPERATIONAL - 11000	(\$4,922,307.00)	(\$7,418.00)	(\$4,929,725.00)	(\$404,690.88)	(\$809,395.36)	(\$4,120,329.64)	\$0.00	(\$4,120,329.64)	83.58%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$427,397.00)	\$0.00	(\$427,397.00)	(\$77,708.00)	(\$77,708.00)	(\$349,689.00)	\$0.00	(\$349,689.00)	81.82%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$427,397.00)	\$0.00	(\$427,397.00)	(\$77,708.00)	(\$77,708.00)	(\$349,689.00)	\$0.00	(\$349,689.00)	81.82%
	FUND: PUPIL TRANSPORTATION - 13000	(\$427,397.00)	\$0.00	(\$427,397.00)	(\$77,708.00)	(\$77,708.00)	(\$349,689.00)	\$0.00	(\$349,689.00)	81.82%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$856.75)	(\$856.75)	(\$3,143.25)	\$0.00	(\$3,143.25)	78.58%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$2,382.50)	(\$2,382.50)	(\$17,617.50)	\$0.00	(\$17,617.50)	88.09%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$215,000.00)	\$0.00	(\$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)	\$0.00	(\$239,000.00)	(\$3,239.25)	(\$31,091.74)	(\$207,908.26)	\$0.00	(\$207,908.26)	86.99%
	FUND: FOOD SERVICES - 21000	(\$239,000.00)	\$0.00	(\$239,000.00)	(\$3,239.25)	(\$31,091.74)	(\$207,908.26)	\$0.00	(\$207,908.26)	86.99%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUND: ATHLETICS - 22000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,345.00)	\$0.00	(\$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	(\$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	(\$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	(\$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 THE FEDERAL	(\$122,028.00)	\$0.00	(\$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	(\$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	(\$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 THE FEDERAL	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	\$0.00	(\$12,241.00)	\$0.00	(\$12,241.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	\$0.00	(\$12,241.00)	\$0.00	(\$12,241.00)	100.00%
	FUND: PRESCHOOL IDEA-B - 24109	(\$12,241.00)	\$0.00	(\$12,241.00)	\$0.00	\$0.00	(\$12,241.00)	\$0.00	(\$12,241.00)	100.00%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,751.63)	\$2,751.63	\$0.00	\$2,751.63	0.00%

	FROM THE FEDERAL									
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$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	\$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 THE FEDERAL	(\$15,077.00)	\$0.00	(\$15,077.00)	(\$1,338.45)	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,077.00)	\$0.00	(\$15,077.00)	(\$1,338.45)	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$15,077.00)	\$0.00	(\$15,077.00)	(\$1,338.45)	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,915.00)	\$0.00	(\$10,915.00)	(\$10,000.00)	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,915.00)	\$0.00	(\$10,915.00)	(\$10,000.00)	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	FUND: TITLE IV - 24189	(\$10,915.00)	\$0.00	(\$10,915.00)	(\$10,000.00)	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$256,406.00)	\$0.00	(\$256,406.00)	(\$32,644.45)	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$256,406.00)	\$0.00	(\$256,406.00)	(\$32,644.45)	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%
	FUND: ESSER II - 24308	(\$256,406.00)	\$0.00	(\$256,406.00)	(\$32,644.45)	(\$32,644.45)	(\$223,761.55)	\$0.00	(\$223,761.55)	87.27%
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$11,828.00)	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$11,828.00)	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	\$0.00	\$0.00	(\$11,828.00)	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$788,430.00)	\$0.00	(\$788,430.00)	\$0.00	(\$77,233.50)	(\$711,196.50)	\$0.00	(\$711,196.50)	90.20%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$788,430.00)	\$0.00	(\$788,430.00)	\$0.00	(\$77,233.50)	(\$711,196.50)	\$0.00	(\$711,196.50)	90.20%
	FUND: ESSER III - 24330	(\$788,430.00)	\$0.00	(\$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	(\$67,664.00)	\$0.00	(\$67,664.00)	\$0.00	\$0.00	(\$67,664.00)	\$0.00	(\$67,664.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$67,664.00)	\$0.00	(\$67,664.00)	\$0.00	\$0.00	(\$67,664.00)	\$0.00	(\$67,664.00)	100.00%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$67,664.00)	\$0.00	(\$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 DIRECT	\$0.00	(\$26,709.00)	(\$26,709.00)	\$0.00	\$0.00	(\$26,709.00)	\$0.00	(\$26,709.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$26,709.00)	(\$26,709.00)	\$0.00	\$0.00	(\$26,709.00)	\$0.00	(\$26,709.00)	100.00%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$26,709.00)	(\$26,709.00)	\$0.00	\$0.00	(\$26,709.00)	\$0.00	(\$26,709.00)	100.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$14,282.00)	\$0.00	(\$14,282.00)	\$0.00	\$0.00	(\$14,282.00)	\$0.00	(\$14,282.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$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%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$59,794.99)	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$59,794.99)	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$59,794.99)	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$159,775.00)	\$0.00	(\$159,775.00)	(\$29,024.39)	(\$53,566.17)	(\$106,208.83)	\$0.00	(\$106,208.83)	66.47%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$159,775.00)	\$0.00	(\$159,775.00)	(\$29,024.39)	(\$53,566.17)	(\$106,208.83)	\$0.00	(\$106,208.83)	66.47%
	FUND: PREK INITIATIVE - 27149	(\$159,775.00)	\$0.00	(\$159,775.00)	(\$29,024.39)	(\$53,566.17)	(\$106,208.83)	\$0.00	(\$106,208.83)	66.47%
27201.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$1,909.00)	\$0.00	(\$1,909.00)	\$0.00	\$0.00	(\$1,909.00)	\$0.00	(\$1,909.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$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%

27405.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$2,499.00)	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,499.00)	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$0.00	\$0.00	(\$2,499.00)	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,168.00)	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$0.00	(\$4,168.00)	(\$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 FROM PRIVATE	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	(\$780,955.92)	(\$780,955.92)	\$780,955.92	\$0.00	\$780,955.92	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$780,955.92)	(\$783,403.24)	\$767,403.24	\$0.00	\$767,403.24	-4796.27%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	(\$780,955.92)	(\$783,403.24)	\$767,403.24	\$0.00	\$767,403.24	-4796.27%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.24)	\$5.24	\$0.00	\$5.24	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.24)	\$5.24	\$0.00	\$5.24	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.24)	\$5.24	\$0.00	\$5.24	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$860,929.00)	\$0.00	(\$860,929.00)	(\$8,770.64)	(\$20,397.49)	(\$840,531.51)	\$0.00	(\$840,531.51)	97.63%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$26,372.00)	\$0.00	(\$26,372.00)	(\$4,988.79)	(\$9,516.47)	(\$16,855.53)	\$0.00	(\$16,855.53)	63.91%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$762.12)	\$762.12	\$0.00	\$762.12	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$887,301.00)	\$0.00	(\$887,301.00)	(\$13,759.43)	(\$30,676.08)	(\$856,624.92)	\$0.00	(\$856,624.92)	96.54%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$887,301.00)	\$0.00	(\$887,301.00)	(\$13,759.43)	(\$30,676.08)	(\$856,624.92)	\$0.00	(\$856,624.92)	96.54%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$2,060.00)	\$0.00	(\$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	\$0.00	\$0.00	(\$8,384.02)	(\$8,384.02)	\$8,384.02	\$0.00	\$8,384.02	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,060.00)	\$0.00	(\$2,060.00)	(\$8,384.02)	(\$9,200.85)	\$7,140.85	\$0.00	\$7,140.85	-346.64%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,060.00)	\$0.00	(\$2,060.00)	(\$8,384.02)	(\$9,200.85)	\$7,140.85	\$0.00	\$7,140.85	-346.64%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$809,802.00)	\$0.00	(\$809,802.00)	(\$8,275.46)	(\$18,973.48)	(\$790,828.52)	\$0.00	(\$790,828.52)	97.66%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$24,806.00)	\$0.00	(\$24,806.00)	(\$4,689.46)	(\$8,945.48)	(\$15,860.52)	\$0.00	(\$15,860.52)	63.94%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$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)	\$0.00	(\$836,108.00)	(\$12,964.92)	(\$28,258.30)	(\$807,849.70)	\$0.00	(\$807,849.70)	96.62%
	FUND: DEBT SERVICES - 41000	(\$836,108.00)	\$0.00	(\$836,108.00)	(\$12,964.92)	(\$28,258.30)	(\$807,849.70)	\$0.00	(\$807,849.70)	96.62%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$273,509.00)	\$0.00	(\$273,509.00)	(\$3,100.73)	(\$7,363.42)	(\$266,145.58)	\$0.00	(\$266,145.58)	97.31%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,378.00)	\$0.00	(\$8,378.00)	(\$1,586.44)	(\$3,026.24)	(\$5,351.76)	\$0.00	(\$5,351.76)	63.88%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$875.00)	\$0.00	(\$875.00)	\$0.00	(\$39.29)	(\$835.71)	\$0.00	(\$835.71)	95.51%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$282,762.00)	\$0.00	(\$282,762.00)	(\$4,687.17)	(\$10,428.95)	(\$272,333.05)	\$0.00	(\$272,333.05)	96.31%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$282,762.00)	\$0.00	(\$282,762.00)	(\$4,687.17)	(\$10,428.95)	(\$272,333.05)	\$0.00	(\$272,333.05)	96.31%
Grand Total:		(\$9,374,566.00)	(\$43,295.00)	(\$9,417,861.00)	(\$1,453,518.87)	(\$2,141,441.70)	(\$7,276,419.30)	\$0.00	(\$7,276,419.30)	77.26%

END OF REPORT

Cimarron Municipal Schools
AUGUST 2022

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$351,759.29	\$809,395.36	(\$512,315.47)	\$0.00	\$648,839.18	\$372,233.47	\$276,605.71
13000	PUPIL TRANSPORTATION	\$1,752.63	\$77,708.00	(\$37,435.32)	\$0.00	\$42,025.31	\$42,025.31	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	(\$24,618.85)	\$0.00	\$9,521.99	\$9,521.99	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$0.00	\$6,684.28	(\$26,496.73)	\$0.00	(\$19,812.45)	(\$19,812.45)	\$0.00
21000	FOOD SERVICES	\$116,870.88	\$31,176.74	(\$4,123.10)	\$0.00	\$143,924.52	\$143,924.52	\$0.00
22000	ATHLETICS	\$22,363.51	\$0.00	(\$946.66)	\$0.00	\$21,416.85	\$21,416.85	\$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	\$166.00	(\$972.28)	\$0.00	\$193.89	\$307.89	(\$114.00)
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,662.05	\$2,969.00	(\$1,793.02)	\$0.00	\$15,838.03	\$15,838.03	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP	\$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	\$0.00	\$0.00	\$0.00	\$4,338.48	\$4,338.48	\$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	\$0.00	\$0.00	\$0.00	\$2,160.27	\$2,160.27	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$957.16	\$0.00	\$0.00	\$0.00	\$957.16	\$957.16	\$0.00
23416	DISTRICT NURSE	\$722.82	\$750.00	\$0.00	\$0.00	\$1,472.82	\$1,472.82	\$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	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
23421	CHS CLASS OF 2025	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	\$183.00	\$0.00
23422	CHS CLASS OF 2023	\$2,629.54	\$522.00	\$0.00	\$0.00	\$3,151.54	\$3,151.54	\$0.00
23424	CMS STUDENT COUNCIL	\$164.25	\$0.00	\$0.00	\$0.00	\$164.25	\$164.25	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,216.23	\$1,040.04	(\$93.90)	\$0.00	\$11,162.37	\$11,162.37	\$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	\$2,450.00	(\$222.99)	\$0.00	\$7,215.27	\$7,215.27	\$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	(\$100.00)	\$0.00	\$2,902.16	\$2,902.16	\$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	\$0.00	\$0.00	\$0.00	\$1,263.75	\$1,263.75	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,306.87	\$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
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	(\$2,634.11)	\$0.00	\$46,130.66	\$46,130.66	\$0.00
24106	ENTITLEMENT IDEA-B	(\$60,776.88)	\$36,237.16	(\$4,933.50)	\$0.00	(\$29,464.22)	\$16,702.78	(\$46,167.00)
24109	PRESCHOOL IDEA-B	\$2,402.94	\$0.00	(\$480.05)	\$0.00	\$1,922.89	\$1,922.89	\$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 & RECRUIT	\$11,878.31	\$2,837.08	\$0.00	\$0.00	\$14,715.39	\$14,715.39	\$0.00
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$18,923.71	\$10,000.00	(\$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	(\$24,990.11)	\$0.00	(\$24,990.11)	(\$12,119.97)	(\$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	(\$36,523.00)	\$0.00	(\$36,523.00)	\$30,478.20	(\$67,001.20)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$0.00	(\$2,815.76)	\$0.00	(\$2,815.76)	(\$2,815.76)	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGR	\$5,261.51	\$0.00	(\$1,479.02)	\$0.00	\$3,782.49	\$3,782.49	\$0.00
26107	REC/DISTRICT FISCAL AGENT	(\$8,799.50)	\$8,799.50	(\$7,676.64)	\$0.00	(\$7,676.64)	\$322.86	(\$7,999.50)
26156	TURNER FOUNDATION	\$17,382.15	\$0.00	\$0.00	\$0.00	\$17,382.15	\$17,382.15	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$7,821.56)	\$0.00	\$0.00	\$0.00	(\$7,821.56)	\$0.00	(\$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	(\$2,603.20)	\$0.00	\$78,809.62	\$78,809.62	\$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	(\$5,837.39)	\$0.00	\$44,309.10	\$47,728.78	(\$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)	\$0.00	\$0.00	\$0.00	(\$97,306.00)	\$0.00	(\$97,306.00)
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$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	(\$4,343.21)	\$0.00	(\$4,343.21)	(\$4,343.21)	\$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 PROGRA	(\$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	\$0.00	(\$7,500.00)	\$0.00	\$147,728.45	\$147,728.45	\$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	\$783,403.24	(\$45,559.63)	\$0.00	\$2,836,809.42	\$2,836,809.42	\$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	\$30,676.08	(\$485,980.84)	\$0.00	\$1,227,118.85	\$1,227,118.85	\$0.00
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	\$9,200.85	(\$128,432.52)	\$0.00	\$825,405.49	\$825,405.49	\$0.00
41000	DEBT SERVICES	\$911,229.51	\$28,258.30	(\$274,404.80)	\$0.00	\$665,083.01	\$665,083.01	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUN	\$381,459.91	\$10,428.95	(\$311,718.46)	\$0.00	\$80,170.40	\$80,170.40	\$0.00
Grand Total:		\$6,731,670.31	\$2,177,040.24	(\$1,966,791.74)	\$0.00	\$6,941,918.81	\$6,973,571.54	(\$31,652.73)

END OF REPORT

NM State Treasurer's Office Investment Pool - LGIP

August 2022

8/1/2022	1.761	
8/2/2022	1.850	
8/3/2022	1.861	
8/4/2022	1.820	
8/5/2022	1.882	
8/8/2022	1.885	
8/9/2022	1.926	
8/10/2022	1.936	
8/11/2022	1.949	
8/12/2022	1.965	
8/15/2022	1.959	
8/16/2022	1.966	
8/17/2022	1.987	
8/18/2022	1.987	
8/19/2022	1.990	
8/22/2022	1.994	
8/23/2022	2.014	
8/24/2022	2.035	
8/25/2022	2.034	
8/26/2022	2.036	
8/29/2022	2.070	
8/30/2022	2.041	
8/31/2022	2.053	
Average	1.957	0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 08/01/2022 - 08/31/2022

OPERATIONAL

8/15/2022	IN BANK	\$30,158.25	4012
8/15/2022	INTERNATIONAL BANK	\$8,904.48	4013
8/30/2022	INTERNATIONAL BANK	\$106,245.25	4015
8/15/2022	INTERNATIONAL BANK-EFTPS	\$33,186.20	4016
8/30/2022	INTERNATIONAL BANK-403B & 457B COMMON REMITTER	\$1,927.00	4018
8/30/2022	INTERNATIONAL BANK-EFTPS	\$58,039.55	4019
8/30/2022	INTERNATIONAL BANK-RETIREE	\$6,110.40	4020
8/30/2022	NEW MEXICO TAXATION & REVENUE	\$5,166.48	4021
8/30/2022	NEW MEXICO TAXATION & REVENUE	\$301.00	4022
8/30/2022	INTERNATIONAL BANK-NMPSIA	\$31,491.66	4023
	Total Amount:	\$281,530.27	

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 TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ -	\$ 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
22088	ENEMS-CES-LIVING DESIGNS GROUP 22-23	\$ 23,425.11	\$ 43,412.33	\$ 66,837.44	
	TOTAL BOND ENEMS	\$ 3,271,689.05	\$ 43,412.33	\$ 3,315,101.38	
	Total BOND	\$ 3,970,754.60	\$ 43,412.33	\$ 4,014,166.93	

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	\$ 140,589.39	\$ -	\$ 140,589.39	
	TOTAL SB-9 ENEMS	\$ 350,144.02	\$ -	\$ 350,144.02	

TOTAL SB-9 \$ 379,439.02 \$ - \$ 379,439.02

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	\$ 3,621,833.07
TOTAL BOND ENEMS	\$ 3,271,689.05	\$ 43,412.33	\$ 3,315,101.38	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 350,144.02	\$ -	\$ 350,144.02	SB9	\$ 350,144.02
	\$ 3,621,833.07	\$ 43,412.33	\$ 3,665,245.40	FEES	\$ 108,441.69
Total Bond Paid	\$ 3,970,754.60			TOTAL	\$ 4,326,444.88
Total SB-9 Paid	\$ 379,439.02				
	\$ 4,350,193.62				

TOTAL BOND EXPENDITURES	\$ 3,970,754.60	\$ 43,412.33	\$ 4,014,166.93
TOTAL PROJECT EXPENDITURES	\$ 4,350,193.62	\$ 43,412.33	\$ 4,393,605.95

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