## Cimarron Municipal Scrools

# Excellence in Education <br> 125 N. Collison • Cimarron, NM 

## Board of Education

Ronald L. Anderson, President; Bret E. Wier, Vice-President; Valorie C. Garcia, Secretary; Annie Lindsey, Member; Ryan Gates, Member<br>Adán Estrada, Superintendent

Vision: "Cimarron Municipal Schools' Students will be
Challenged, Healthy, Engaged, Safe and Supported"

Mission: "Cimarron Municipal Schools will join with our Communities to Engage and Support Safe Healthy Students in a Challenging Educational Experience"

Board of Education Meeting

Wednesday
November 16, 2016
6:30 pm

# CIMARRON MUNICIPAL SCHOOLS 

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS<br>BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle Schools
Wednesday, October 19, 2016-6:30 pm
I. Call to Order

- Mr. Anderson called meeting to order at 6:30.
II. Roll Call
- Mr. Anderson, President; Mr. Wier, Vice President; Ms. Lindsey, Member; were present. Mrs. Garcia, Secretary and Mr. Ryan Gates, Member were absent. There was a quorum.
III. Pledge of Allegiance
IV. Consider Approval of Minutes
A. September 21, 2016 - Regular Board Meeting
- Mr. Wier made the motion to approve the Regular Board Meeting Minutes for September 21, 2016. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
V. Consider Approval of Agenda
- Mr. Wier makes the motion to approve agenda; Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
VI. Public Forum
VII. Student and Staff Recognitions
VIII. Presentations
A. Matt Mitchell - Watch Dog Program
IX. Old Business (Discuss/Action)
A. Proposed Transportation Policy Change (2 ${ }^{\text {nd }}$ Reading)
- Mr. Wier makes the motion to approve the Proposed Transportation Policy Changes, Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
X. Consider Approval of Consent Agenda Items (Action)
A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
- Mr. Wier makes the motion to approve the Consent Agenda Items. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
XI. School Board Training Report
A. October 17, 2016 - Fall 2016 Region III Meeting December 2nd.
XII. Teacher/Staff Training Report
XIII. Superintendent's Report
A. School District Student Membership
B. Personnel Announcements
C. Principal's Report
D. Cimarron Campus Steering Committee Update
E. Technology Update
F. Facilities Maintenance Report
XIV. New Business (Discussion/Action)
A. Consideration of Approval of the Moreno Valley High School Charter Renewal
- Mr. Wier makes the motion to approve the Moreno Valley High School Charter Renewal. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
B. Consideration of Approval of Cimarron Municipal Schools Student Nutrition/Wellness Plan
- Mr. Wier makes the motion to approve the Cimarron Municipal Schools Student Nutrition/Wellness Plan. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
XV. Next Regular School Board Meeting Agenda Items
- Upcoming Election-Declaration
- Cimarron Campus Steering Committee Recommendations
XVI. Adjournment
- Ms. Lindsey makes the motion to adjourn. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- Meeting adjourned at 8:18 pm.

The next Regular School Board Meeting is scheduled for Wednesday, November 16, 2016 at Cimarron Elementary/Middle Schools in Cimarron; Meeting Time - 6:30 pm

Approval of Minutes:

| Ronald L. Anderson | Date |
| :--- | :--- |
| School Board President |  |


| Valorie C. Garcia | Date |
| :--- | :--- |
| School Board Secretary |  |

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 

# 125 N. COLLISON AVE., CIMARRON NM, 87714 <br> (575) 376-2445 <br> (575) 376-2442-FAX 

AGENDA
CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

Cimarron Elementary/Middle School
Wednesday, November 16, 2016
6:30 pm
I. Call to Order
II. Roll Call
III. Pledge of Allegiance
IV. Consider Approval of Minutes
A. October 19, 2016 - Regular Board Meeting
V. Consider Approval of Agenda
VI. Public Forum
VII. Student and Staff Recognitions
VIII. Presentations
IX. Old Business (Discuss/Action)
A. Cimarron Campus Steering Committee Update
X. Consider Approval of Consent Agenda Items (Action)
A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
XI. School Board Training Report
A. December 2-3, 2016-2016 Annual Convention
XII. Superintendent's Report
A. Personnel Announcements
B. Principal's Report
C. Moreno Valley High School Bond Update
D. Technology Update
XIII. New Business (Discussion/Action)
A. Consideration of Approval of School Board Election and Proclamation.

## XIV. Executive Session - Limited Personnel Matters

## A. Consideration of Superintendent's Evaluation

XV. Next Regular School Board Meeting Agenda Items
XVI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, December 14, 2016 at Eagle Nest Elementary/Middle Schools in Eagle Nest; Meeting Time - 6:30 pm

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

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## Cimarron Municipal Schools

## Facility Fact Sheet

2016-17

October 11, 2016

Our school facilities are designed and intended to support the needs of the whole child, intellectual, artistic, social, physical, emotional, and moral. Cimarron Municipal Schools has the opportunity to use our $\$ 3$ million bond to remodel the Cimarron School site(s) in a way that will ensure an educational and community facility that will last for generations to come. Identifying a remodel solution that will effectively use school space and cut operational costs of the facility will allow us to maintain the strong educational programs that our schools have been known for.

## Facilities Master Plan

All School Districts in the State of New Mexico are required to complete a Facilities Master Plan.

CMS completed a Facilities Master Plan in 2014 at a cost of about $\$ 30,000$. This plan is in effect through 2019.
The Facilities Master Plan identifies that we have an overage of 100,000 square feet based on student enrollment and recommended elimination of space.

## Bond Information

Community has supported a 3 million dollar bond to upgrade and improve CMS facilities.

Community has identified 7.5 million dollars of needed upgrades for CMS facilities.

## Building Cost

CMS spends about $\$ 10$ per square foot to maintain, heat and insure facilities.
$\$ 8$ is paid from SB9.
$\$ 2$ is paid from Operational Budget along with all staff salaries and benefits.

Any possible reductions in square footage will support the instructional/operational budgets.

The district has no intention of reducing square footage in a way that will negatively affect student programs.

The district will maintain the current educational structures so PED funding will not be impacted by reduction in square feet.

Average cost to build school buildings is $\$ 250$ per square foot.

Average remodeling cost depending on the degree of upgrades can cost anywhere from 50 to 200 per square foot.

## Cost Saving Measures

Cimarron was the first District in the country to utilize a four day school week to help control the high rising cost of utilities and travel. Since January of 1973 students have attended school on the four day week schedule.

Eagle Nest Elementary and Middle School has a solar Array that produces solar energy that is used by the facility during daylight hours and extra energy sold back to Kit Carson. The solar array saves the district about $\$ 8,000$ a year in electricity cost. The solar array initially cost $\$ 750,000$.

## Staffing

The district plans to maintain a low student to teacher ratio.

The district has increased staffing over the last three years to offer more opportunities for students.

Staffing is dependent upon Student Enrollment and not connected to district square footage.

## Budget Shortfalls

Transportation cost has gone up $\$ 30,000$.
Insurance Benefit cost has gone up $11 \%$, appx $\$ 51,000$.
Lost Reads to Leads Grant \$50,000.
Special Ed monies were lower this year $\$ 11,000$.
Our Training and Experience was lower this year $\$ 112,000$.
Required teacher raises cost $\$ 10,000$ above legislative appropriations.
Our fee for our garbage went from $\$ 200$ a month to $\$ 800$ a month, a difference of $\$ 7,200$.
Our Insurance Premium for buildings, busses, etc is up $\$ 20,000$.
We are off Emergency Supplement. However, that means that we have more to pay with this money.

The 2016-17 School year has a total of $\$ 200,000$ that are unfunded mandates and increases to fixed cost. These expenses have been absorbed into the operational budget with the exception of a staff position that was cut due to current funding.

The current Special Session of Oct. 2016 identifies an additional cut to funding of schools of $\$ 90$ million that will cost Cimarron Municipal Schools an additional loss of $\$ 80,000$ and a projected cut of $\$ 200,000$ next year(2017-2018). There is no assurance that we are not going to be asked to cut again come January 2017.

## These funding cuts affect all aspect of the services we are able to provide for our schools.

## Raton Consolidation

How are we different?
Cimarron School District has approved a bond election to support the remodel of our facilities. If the community decides to support a more efficient use of space, the remodel will be designed to fit the grades and programming that is needed in the spaces. Students will benefit from spaces custom built for their use.

Small school funding is calculated by identifying how close a school is to an enrollment (membership) of 200 and additional funds are allotted for schools that are less than 200. $((200-M E M) / 200) \times(1.0 \times$ MEM $)=$ Units $\times \$ 4040$

These funds will stay intact as long as the school remains Elementary K-4, Middle School 5-8, and High School 9-12.

## Facility Master Plan Steering Committee:

Facility Master Plan was developed with community participation 2012.

Cimarron Municipal Schools School Board identified areas that were not addressed by the master plan and requested more community meetings and a priority list of projects for the district before school board approval.

Community Forum \#1 in Angel Fire on September 24, 2013
At this forum, participants worked in groups of approximately 5 to 8 people to complete surveys about the top facility needs throughout the District. 19 surveys were completed at the Angel Fire forum and the results are included with the reference material at the end of this section.

Community Forum \#2 in Cimarron on September 26, 2013
Similar to the previous forum in Angel Fire, participants worked in small groups to complete surveys. The surveys completed at both forums contained the same questions. 17 surveys were completed in Cimarron and the results are also included with the reference material at the end of this section.

FMP Steering Committee Meeting \#1 in Eagle Nest on October 18, 2013
At this meeting, the Steering Committee reviewed the responses from the Community Forums and prioritized the needs for each facility. The committee also discussed the area overage within the District's facilities and the estimated cost to maintain this area. The committee discussed addressing capital needs strategically now in order to ease facility re-sizing if the District opts to do so in the future.

FMP Steering Committee Meeting \#2 in Cimarron on October 23, 2013
At this meeting, the Steering Committee had an information/question and answer session with the District's financial adviser. The committee also fine-tuned the list of priority capital needs, and voted on recommended bond amounts and on items that should be removed from the list of needs if necessary to align with available funding. There was a 3-way tie among the proposed amounts of $\$ 7$ million, $\$ 8$ million, and $\$ 10$ million ( 6 votes each). The item receiving the most votes to be removed from the list of capital needs was the installation of turf inside the existing track at Cimarron High ( 8 votes). The runner- up item for removal from the list was the reconfiguration of the Cimarron High band room (1 vote). There were no other votes for items to be removed from the list of District wide capital needs.

## Bond Election

Cimarron Municipal Schools approves 7 Million Dollar Bond Election March 4th, 2014.

Proceeds for the bond election were identified as 4 million dollars of the bond was going towards new construction of classrooms for the MVHS high school. Certificate of occupancy and substantial competition for the construction was delivered Aug. 2016. Project was on time and on budget.

Three million dollars identified for upgrades to elementary, middle and high school at the Cimarron campus.

Cimarron Schools entered into contract with Living Design Group for Facility Programming Planning on September, 2015.

Living Design Group agreed to conduct community meeting to identify the needs, utilizations and ideas for remodeling of the Cimarron School Site. Living Design Group was charged with the expectation that they would use the Facility Master Plan (2013) to plan possible remodeling strategies to meet the current and future needs of the Cimarron Site. \$17,000.

## Community Meeting were held by Living Design

9/29/15: Community was informed of the need to "Right Size" the campus to better equip the district with the ability to maintain the facilities. (approx. 15 people in attendance)

10/27/15: Community was asked to work in groups to identify school configurations that could support a more efficient campus. (approx. 20 people in attendance including presentation from boy scouts)

11/17/15: Community input was taken from the groups to inform possible solutions that were drawn up by the architect. (approx. 20 people in attendance)
$1 / 12 / 16$ : Community was surveyed to identify construction strategies they would prefer in remodeling of the Cimarron site. (50 in attendance that filled out surveys )
Results of the surveys indicated the following recommendations in order.
\#1 Preserve and Maintain
\#2 Improve Student Programming
\#3 Community Facility Partnership
\#4 Right Size
From a list of volunteers and recommendations, a Steering Committee was formed.

## Cimarron Site Remodel Steering Committee:

Meetings Held:
March 3, 2016
April 11, 2016
June 9, 2016
July 7, 2016
Aug 27, 2016
Sept. 12, 2016

## Future Time Lines

Identify Remodel Strategy Community can support September 2016

Board Approval of Remodel Strategy October 2016

Preliminary Construction Drawing November 2016

Procurement process for identifying Architect and General Contractor. December 2016

Construction Documents, Bidding and Planning January to March 2017

Begin Construction May 2017

Length of Construction will depend on level of remodel.

## Who makes decision?

The Cimarron Site Steering Committee has been working hard to investigate all community concerns including school funding, program needs, community preferences, state recommendations, and student suggestions. The committee will make a recommendation based on months of considerations to the Cimarron School Board where they (Elected Cimarron School Board) will identify the direction of the Cimarron School Site Remodel.

## Final Cimarron Remodel Options

1. Are you a:
3) Parent of a current Cimarron Municipal Schools studentCommunity MemberStaff MemberStudent
2. Given the two DRAFT floor plans, which would best support your vision for Cimarron Municipal Schools?High School/Middle School ComboMiddle School/Elementary Combo
3. Does the plan you selected above address the priorities identified in the previous survey (Cimarron Facilities Planning Bond Survey)? Please check all that apply.

Maintaining student programming
Keeping classroom sizesKeeping gyms
Re-purpose of Administration BuildingCutting facilities' costs

## 4. Budget concerns are one reason for reduction of space. Do you have any other ideas to decrease costs in the Cimarron Schools District?

$\square$
5. Do you have any other comments, questions, or concerns?
$\square$



## Disbursement Detail Listing <br> Check Number Date Voucher Payee

CAFETERIA ACCOUNT

ACTIVITIES BANK ACCOUNT

| 10206 | 10/05/2016 | 1063 | CDWG INC | FKZ6988 | 23482.1000.56118.1010.008000.0000 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 10207 | 10/05/2016 | 1063 | DION'S PIZZA (CORPORATE | 9/30/16 | 23403.1000.56118.1010.008000.0000 |
|  |  |  | OFFICE) |  |  |
| 10208 | 10/05/2016 | 1063 | DURHAM SCHOOL SERVICES | 91365666 | 23465.1000.55817.1010.008000.0000 |
| 10209 | 10/05/2016 | 1063 | FRESH ACQUISITIONS LLC | 10/1/2016 | 23403.1000.56118.1010.008000.0000 |
| 10210 | 10/05/2016 | 1063 | HAMmITT INC | 9/17/16 | 23403.1000.56118.1010.008000.0000 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 |


| OSPREY BREAKOUT CABLEAV/MULTIMEDIA CABLE | \$55.01 |
| :---: | :---: |
| Check Total: | \$55.01 |
| MEALS FOR VOLLEYBALL | \$101.00 |
| GOING TO SANTA FE / Check Total: | \$101.00 |
| GRAVEL PITS 9/23/16 FLAT | \$107.77 |
| RATE ON ROUTE BUS |  |
| Check Total: | \$107.77 |
| MEALS FOR CROSS | \$215.76 |
| COUNTRY TO SANTA FE |  |
| Check Total: | \$215.76 |
| TOMATOES Check Total: | $\begin{aligned} & \$ 2.77 \\ & \$ 2.77 \end{aligned}$ |
| CHEEZ-IT ORIGINAL | \$32.94 |
| CHEX MIX TRADITIONAL | \$31.41 |
| GARDETTO'S SNACK MIX | \$32.34 |
| QUAKER CHEWY BARS | \$35.92 |
| KELLOGG FRUIT | \$107.80 |
| SNACKS405552 |  |
| CHEEZ-IT WHITE | \$32.94 |
| SLIM JIM 120 CT | \$77.92 |
| DR. PEPPER 35 PACK | \$9.48 |
| DIET COKE 35 PK | \$8.74 |
| COKE 35 PK | \$10.88 |
| HERSHEY 52 CT PACK | \$31.78 |


| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 | NESTLE VARIETY PACK | \$15.60 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 | MARS VARIETY 24 CT | \$15.60 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 | MARS CANDY 52 CT | \$31.78 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 | SKITTLES VARIETY | \$33.16 |
| 10211 | 10/05/2016 | 1063 | SAM'S CLUB DIRECT | V501129 | 23426.1000.56118.1010.008000.0000 | BOB'S SWEET STRIPES <br> Check Total: | $\begin{array}{r} \$ 15.96 \\ \$ 524.25 \end{array}$ |
| 10212 | 10/13/2016 | 1069 | CIMARRON MUNICIPAL SCHOOLS | V406459 | 23440.1000.56118.1010.008000.0000 | GATORADE ASSORTED | \$80.00 |
| 10212 | 10/13/2016 | 1069 | CIMARRON MUNICIPAL SCHOOLS | V406459 | 23440.1000.56118.1010.008000.0000 | KIT KAT | \$26.00 |
| 10212 | 10/13/2016 | 1069 | CIMARRON MUNICIPAL SCHOOLS | V406459 | 23440.1000.56118.1010.008000.0000 | SNICKERS | \$99.00 |
| 10212 | 10/13/2016 | 1069 | CIMARRON MUNICIPAL SCHOOLS | V406459 | 23440.1000.56118.1010.008000.0000 | M\&M PEANUT | \$66.00 |
| 10212 | 10/13/2016 | 1069 | CIMARRON MUNICIPAL SCHOOLS | V406459 | 23440.1000.56118.1010.008000.0000 | KETTLE CHIPS | \$72.00 |
| 10212 | 10/13/2016 | 1069 | CIMARRON MUNICIPAL SCHOOLS | V406459 | 23440.1000.56118.1010.008000.0000 | MILKY WAY | \$27.00 |
| 10212 | 10/13/2016 | 1069 | CIMARRON MUNICIPAL SCHOOLS | V406459 | 23440.1000.56118.1010.008000.0000 | STARBURST | \$27.00 |
|  |  |  |  |  |  | Check Total: | \$397.00 |
| 10213 | 10/13/2016 | 1069 | COLLEGIATE DESIGNS INC | 091616EAG1/091616EA G | 23465.1000.56118.1010.008000.0000 | T-SHIRTS FUNDRAISER | \$907.00 |
| 10213 | 10/13/2016 | 1069 | COLLEGIATE DESIGNS INC | 091616EAG1/091616EA G | 23465.1000.56118.1010.008000.0000 | SWEATSHIRTS FUNDRAISER | \$1,114.25 |
|  |  |  |  |  |  | Check Total: | \$2,021.25 |
| 10214 | 10/13/2016 | 1069 | FRESH ACQUISITIONS LLC | INV202644 | 23403.1000.56118.1010.008000.0000 | MEALS FOR CMS MID SCHOOL VOLLEYBALL TO | \$107.88 |
|  |  |  |  |  |  | Check Total: | \$107.88 |
| 10215 | 10/13/2016 | 1069 | MCDONALD'S (ESPANOLA) | 10/8/16 | 23403.1000.56118.1010.008000.0000 | MEALS FOR CROSS COUNTRY TO NORTHERN | \$58.77 |
|  |  |  |  |  |  | Check Total: | \$58.77 |
| 10216 | 10/13/2016 | 1069 | RUSSELL'S SUNDRIES | 10/7/16 | 23420.1000.56118.1010.008000.0000 | CASES-16.9OZ SHURFINE WATER | \$5.56 |
| 10216 | 10/13/2016 | 1069 | RUSSELL'S SUNDRIES | 10/7/16 | 23420.1000.56118.1010.008000.0000 | CASES- ARIZONA SWEET | \$35.28 |
| 10216 | 10/13/2016 | 1069 | RUSSELL'S SUNDRIES | 10/7/16 | 23420.1000.56118.1010.008000.0000 | CASES- ARIZONA ARNOLD PALMERS | \$17.64 |
| 10216 | 10/13/2016 | 1069 | RUSSELL'S SUNDRIES | 10/7/16 | 23420.1000.56118.1010.008000.0000 | CASES-ARIZONA GREEN TEA Check Total: | $\begin{aligned} & \$ 35.28 \\ & \$ 93.76 \end{aligned}$ |
| 10217 | 10/20/2016 | 1076 | DION'S PIZZA (CORPORATE | 10/15/16 | 23403.1000.56118.1010.008000.0000 | MEALS FOR CROSS | \$113.83 |
|  |  |  | OFFICE) |  |  | COUNTRY AT RIO RANCHO <br> Check Total: | \$113.83 |
| 10218 | 10/20/2016 | 1076 | EL RANCHO DE LAS GOLONDRINAS INC | 10/13/2016 | 23464.1000.55817.1010.008000.0000 | ADMISSION FEE | \$73.50 |


|  |  |  |  |  |  | Check Total: | \$73.50 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10219 | 10/20/2016 | 1076 | FAN CLOTH PRODUCTS LLC | IN254479 | 23403.1000.56118.1010.008000.0000 | SCHOOL T SHIRTS, LONG | \$1,839.00 |
|  |  |  |  |  |  | SLEEVE SHIRTS, HOODIES |  |
|  |  |  |  |  |  | Check Total: | \$1,839.00 |
| 10220 | 10/20/2016 | 1076 | FRANK S AND CARRIE B. BELICHECK | 10/24/16 | 23428.1000.56118.1010.008000.0000 | HAY BALES | \$1,550.00 |
|  |  |  |  |  |  | Check Total: | \$1,550.00 |
| 10221 | 10/20/2016 | 1076 | WEX BANK | 47061174-2 | 23426.1000.55817.1010.008000.0000 | FLEET FUEL | \$53.66 |
| 10221 | 10/20/2016 | 1076 | WEX BANK | 47061174-2 | 23446.1000.55817.1010.008000.0000 | FLEET FUEL | \$63.64 |
|  |  |  |  |  |  | Check Total: | \$117.30 |
| 10222 | 10/27/2016 | 1080 | CIMARRON MUNICIPAL | K-2 | 23464.1000.55817.1010.008000.0000 | PURCHASES FROM SUMMIT | \$38.70 |
|  |  |  | SCHOOLS |  |  | TO K-2 ACTIVITY Check Total: | \$38.70 |
| 10223 | 10/27/2016 | 1080 | GRAINGER | 9195421087 | 23454.1000.56118.1010.008000.0000 | DOUBLE PAIL TIPPER ALUM | \$192.84 |
|  |  |  |  |  |  | MFR\# 78031 UNSPSC \# |  |
|  |  |  |  |  |  | Check Total: | \$192.84 |
| 10224 | 10/27/2016 | 1080 | J W PEPPER \& SON INC | V600215 | 23408.1000.56118.1010.008000.0000 | "BEST DAY OF MY LIFE" ARRKAZIK | \$53.99 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | Check Total: | \$53.99 |
| 10225 | 10/27/2016 | 1080 | MCDONALD'S (ALBUQUERQUE) | 10/14/2016 | 23403.1000.56118.1010.008000.0000 | MEALS FOR CMS | \$64.88 |
|  |  |  |  |  |  | VOLLEYBALL TO PENASCO |  |
|  |  |  |  |  |  | Check Total: | \$64.88 |
| 10226 | 10/27/2016 | 1080 | MCDONALDS (RATON) | 10/15/2016 | 23403.1000.56118.1010.008000.0000 | MEALS FOR VOLLEYBALL TO | \$178.56 |
|  |  |  |  |  |  | DES MOINES ON 10/15 |  |
|  |  |  |  |  |  | Check Total: | \$178.56 |
| 10227 | 10/27/2016 | 1080 | OLIVE GARDEN (SANTA FE) | 0806367 | 23403.1000.56118.1010.008000.0000 | MEALS FOR VOLLEYBALL AT | \$72.00 |
|  |  |  |  |  |  | TIERRA ENCANTADA |  |
|  |  |  |  |  |  | Check Total: | \$72.00 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-1 | 23454.1000.56118.1010.008000.0000 | 5" SANDING BLOCKS | \$66.55 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-1 | 23454.1000.56118.1010.008000.0000 | 382 SANDER H\&L | \$242.45 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-1 | 23454.1000.56118.1010.008000.0000 | 5" 120 C BOX/50 | \$62.19 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-1 | 23454.1000.56118.1010.008000.0000 | 5" 220 C BOX/50 | \$62.19 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-1 | 23454.1000.56118.1010.008000.0000 | $37 \times 7560$ c BELT | \$111.58 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-1 | 23454.1000.56118.1010.008000.0000 | $37 \times 75$ 80c BELT | \$55.79 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-2 | 23454.1000.56118.1010.008000.0000 | RAIL \& STILE CUTTER | \$282.23 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-2 | 23454.1000.56118.1010.008000.0000 | PANAL CUTTER | \$390.51 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-2 | 23454.1000.56118.1010.008000.0000 | SAW BLADES | \$9.28 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-2 | 23454.1000.56118.1010.008000.0000 | RUB COLLAR | \$54.39 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-2 | 23454.1000.56118.1010.008000.0000 | RUB COLLAR | \$54.39 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-3 | 23454.1000.56118.1010.008000.0000 | SAW BLADES | \$4.64 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-3 | 23454.1000.56118.1010.008000.0000 | SAW BLADES | \$13.92 |
| 10228 | 10/27/2016 | 1080 | WOODWORKERS SUPPLY | 9045198-4 | 23454.1000.56118.1010.008000.0000 | 1/2 MORTISE CHISEL \& BIT | \$186.90 |

23454.1000.56118.1010.008000.0000 5" 80 C BOX/50

Check Total:
Bank Total:

OPERATIONAL ACCOUNT

| 39153 | 10/05/2016 | 1062 | BOBBY CLOUTHIER VB GAME 9/27/16 | 11000.1000.53711.9000.008034.0000 | OFFICIAL FOR EN MID | \$27.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | SCHOOL VB GAME ON 9/27 |  |
| 39153 | 10/05/2016 | 1062 | BOBBY CLOUTHIER VB GAME 9/27/16 | 11000.1000.53711.9000.008034.0000 | MILEAGE | \$60.75 |
| 39153 | 10/05/2016 | 1062 | BOBBY CLOUTHIER VB GAME 9/27/16 | 11000.1000.53711.9000.008034.0000 | MEAL | \$10.00 |
|  |  |  |  |  | Check Total: | \$97.75 |
| 39154 | 10/05/2016 | 1062 | DAELENA POTTER PER DIEM 9-25-27-16 | 24106.1000.53330.2000.008000.0000 | PER DIEM - SPED LAW | \$40.82 |
|  |  |  |  |  | CONFERENCE |  |
|  |  |  |  |  | Check Total: | \$40.82 |
| 39155 | 10/05/2016 | 1062 | DEBORAH K HILL PER DIEM 9-25-27-16 | 24132.1000.53330.1010.008000.0000 | PER DIEM - SPED LAW | \$37.76 |
|  |  |  |  |  | CONFERENCE |  |
|  |  |  |  |  | Check Total: | \$37.76 |
| 39156 | 10/05/2016 | 1062 | DURHAM SCHOOL SERVICES LP91365667 | 11000.1000.55817.9000.008034.0000 | DURHAM BUS FOR VB TO | \$327.54 |
|  |  |  |  |  | RATON ON 9/24 |  |
| 39156 | 10/05/2016 | 1062 | DURHAM SCHOOL SERVICES LP91365674 | 11000.1000.55817.9000.008034.0000 | RAM BUS TO LAS VEGAS FOR | \$587.67 |
|  |  |  |  |  | CROSS COUNTRY MEET ON |  |
| 39156 | 10/05/2016 | 1062 | DURHAM SCHOOL SERVICES LP91365682 | 11000.1000.55817.9000.008034.0000 | RAM BUS TO WAGON | \$279.25 |
|  |  |  |  |  | MOUND ON 9/29 FOR |  |
| 39156 | 10/05/2016 | 1062 | DURHAM SCHOOL SERVICES LP91368446 | 11000.1000.55817.9000.008034.0000 | BUS TO EAGLE NEST FOR | \$176.20 |
|  |  |  |  |  | MID SCHOOL VB |  |
| 39156 | 10/05/2016 | 1062 | DURHAM SCHOOL SERVICES LP91368455 | 11000.1000.55817.9000.008034.0000 | BUS FOR VOLLEYBALL TO | \$915.15 |
|  |  |  |  |  | SANTA FE (MONTE DEL SOL) |  |
| 39156 | 10/05/2016 | 1062 | DURHAM SCHOOL SERVICES LP91368462 | 11000.1000.55817.9000.008034.0000 | DURHAM BUS TO SPRINGER | \$435.58 |
|  |  |  |  |  | ON 10/1 FOR VOLLEYBALL |  |
| 39156 | 10/05/2016 | 1062 | DURHAM SCHOOL SERVICES LP91368481 | 11000.1000.55817.9000.008034.0000 | RAM BUS TO SANTA FE | \$488.74 |
|  |  |  |  |  | INDIAN SCHOOL MEET ON |  |
| 39156 | 10/05/2016 | 1062 | DURHAM SCHOOL SERVICES LP91368484 | 11000.1000.55817.9000.008034.0000 | RAM BUS FOR CMS MID | \$477.69 |
|  |  |  |  |  | SCHOOL VB TO SANTA FE / |  |
|  |  |  |  |  | Check Total: | \$3,687.82 |
| 39157 | 10/05/2016 | 1062 | FAIRFIELD INN (ALBUQUERQUE)FOLIO \# 91524 | 24101.1000.53330.1010.008000.0000 | LEE MILLS - CONFIRMATION | \$78.19 |
|  |  |  |  |  | \#91434836 |  |
|  |  |  |  |  | Check Total: | \$78.19 |


| 39158 | 10/05/2016 | 1062 | JENNIFER PEPPER | PER DIEM 9-25-27-16 | 24106.1000.53330.2000.008000.0000 | PER DIEM - SPED LAW CONFERENCE | \$13.77 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | Check Total: | \$13.77 |
| 39159 | 10/05/2016 | 1062 | LINDA E BACA | VB - 9/29/16 | 11000.1000.53711.9000.008034.0000 | OFFICIAL FOR CMS MID SCHOOL VB ON 9/29 | \$27.00 |
| 39159 | 10/05/2016 | 1062 | LINDA E BACA | VB - 9/29/16 | 11000.1000.53711.9000.008034.0000 | MILEAGE Check Total: | $\begin{aligned} & \$ 20.25 \\ & \$ 47.25 \end{aligned}$ |
| 39160 | 10/05/2016 | 1062 | NORTHERN NEW MEXICO GAS COMPANY-AF | 706 | 11000.1000.55817.9000.008034.0000 | PROPANE FOR RAM BUS 2016-2017 SCHOOL YEAR | \$43.71 |
| 39160 | 10/05/2016 | 1062 | NORTHERN NEW MEXICO GAS COMPANY-AF | 745 | 11000.1000.55817.9000.008034.0000 | PROPANE FOR RAM BUS 2016-2017 SCHOOL YEAR | \$26.71 |
| 39160 | 10/05/2016 | 1062 | NORTHERN NEW MEXICO GAS COMPANY-AF | 777 | 11000.1000.55817.9000.008034.0000 | PROPANE FOR RAM BUS 2016-2017 SCHOOL YEAR Check Total: | $\$ 3.38$ $\$ 73.80$ |
| 39161 | 10/05/2016 | 1062 | STACEY L KITE | PER DIEM 9-25-27-16 | 24106.1000.53330.2000.008000.0000 | PER DIEM - SPED LAW CONFERENCE | \$16.44 |
|  |  |  |  |  |  | Check Total: | \$16.44 |
| 39162 | 10/05/2016 | 1062 | UNLIMITED TELETHERAPY, LLC | 1395 | 11000.2100.53212.2000.008000.0000 | DIRECT INTERVENTION VIA TELETHERAPY | \$1,761.00 |
|  |  |  |  |  |  | Check Total: | \$1,761.00 |
| 39163 | 10/05/2016 | 1066 | AMANDA MARTINEZ | SEPTEMBER 2016 | 13000.2700.55111.0000.008000.0000 | TRANSPORTATION FOR ALEXIA \& ABIGAIL MARTINEZ | \$105.84 |
|  |  |  |  |  |  | Check Total: | \$105.84 |
| 39164 | 10/05/2016 | 1066 | SANTA FE PUBLIC SCHOOLS | X-CNTRY 10/8/16 | 11000.1000.53711.9000.008034.0000 | ENTRY FEE FOR CROSS COUNTRY AT NORTHERN | \$30.00 |
|  |  |  |  |  |  | Check Total: | \$30.00 |
| 39165 | 10/12/2016 |  | MORENO VALLEY HIGH SCHOOL | OCT 16 SEG | 11000.0000.21100.0000.000000.0000 | INTERGOVERNMENTAL ACCOUNTS PAYABLE | \$64,534.96 |
|  |  |  |  |  |  |  | \$64,534.96 |
| 39167 | 10/13/2016 | 1068 | ARTHUR S ROMERO | VB 10/8/16 | 11000.1000.53711.9000.008034.0000 | OFFICIAL FOR VARSITY VOLLEYBALL ON 10/8 VS | \$47.00 |
| 39167 | 10/13/2016 | 1068 | ARTHUR S ROMERO | VB 10/8/16 | 11000.1000.53711.9000.008034.0000 | MILEAGE | \$82.62 |
| 39167 | 10/13/2016 | 1068 | ARTHUR S ROMERO | VB 10/8/16 | 11000.1000.53711.9000.008034.0000 | MEAL Check Total: | $\begin{array}{r} \$ 10.00 \\ \$ 139.62 \end{array}$ |
| 39168 | 10/13/2016 | 1068 | CECILIA ANN GLASMAN | VB 10/6/16 | 11000.1000.53711.9000.008034.0000 | OFFICIAL FOR CMS VOLLEYBALL GAME ON 10/6 | \$27.00 |
| 39168 | 10/13/2016 | 1068 | CECILIA ANN GLASMAN | VB 10/6/16 | 11000.1000.53711.9000.008034.0000 | VARSITY GAME | \$47.00 |
| 39168 | 10/13/2016 | 1068 | CECILIA ANN GLASMAN | VB 10/6/16 | 11000.1000.53711.9000.008034.0000 | MILEAGE Check Total: | $\begin{aligned} & \$ 20.25 \\ & \$ 94.25 \end{aligned}$ |
| 39169 | 10/13/2016 | 1068 | CIMARRON MUNICIPAL | SEPTEMBER 2016 | 24118.3100.56116.0000.008047.0000 | JULY 1, 2016 - SEPTEMBER | \$575.33 |



| Check Total: |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 39178 | $10 / 13 / 2016$ | 1068 | NORTHERN NEW MEXICO GAS | 863 |  | \$150.00 |
| COMPANY-AF |  |  |  |  |  |  |


| 39186 | 10/20/2016 | 1075 | DURHAM SCHOOL SERVICES LP | 91371347 |
| :---: | :---: | :---: | :---: | :---: |
| 39187 | 10/20/2016 | 1075 | J W PEPPER \& SON INC | 10757755 |
| 39187 | 10/20/2016 | 1075 | J W PEPPER \& SON INC | 10757755 |
| 39187 | 10/20/2016 | 1075 | J W PEPPER \& SON INC | 10757755 |
| 39188 | 10/20/2016 | 1075 | JOSE L PACHECO | 2016/2017-1 |
| 39189 | 10/20/2016 | 1075 | JULIA D VIGIL | CES WRKSHOP |
| 39189 | 10/20/2016 | 1075 | JULIA D VIGIL | CLASSROOM-2 |
| 39190 | 10/20/2016 | 1075 | KIT CARSON ELECTRIC COOPERATIVE INC | AUG-SEPT 2016 |
| 39190 | 10/20/2016 | 1075 | KIT CARSON ELECTRIC COOPERATIVE INC | AUG-SEPT 2016 |
| 39191 | 10/20/2016 | 1075 | LEO RENO MARTINEZ | 10/3-4/16 |
| 39192 | 10/20/2016 | 1075 | MARIE SALAS | 10/17-18/16 |
| 39192 | 10/20/2016 | 1075 | MARIE SALAS | 10/3-4/16 |
| 39193 | 10/20/2016 | 1075 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 17094 |
| 39194 | 10/20/2016 | 1075 | NEW MEXICO TAX \& REVENUE DEPT | 11116323376 |
| 39195 | 10/20/2016 | 1075 | NICHOLAS S. BOEDER | 1 |
| 39196 | 10/20/2016 | 1075 | NORTHERN NEW MEXICO GAS COMPANY-AF | 788 |
| 39196 | 10/20/2016 | 1075 | NORTHERN NEW MEXICO GAS COMPANY-AF | 794 |
| 39197 | 10/20/2016 | 1075 | PITNEY BOWES (POSTAGE) | 10/3/16 |


| 13000.2700.55112.0000.008000.0000 | 2016-2017- Check Total: | $\begin{array}{r} \$ 1,000.00 \\ \$ 39.491 .57 \end{array}$ |
| :---: | :---: | :---: |
| 14000.1000.56111.1010.008036.0000 | FILE FINDER ENVELOPES | \$35.00 |
| 14000.1000.56111.1010.008036.0000 | DOWN A COUNTRY LANE | \$60.00 |
| 14000.1000.56111.1010.008036.0000 | BRITISH EIGHTH | \$109.99 |
|  | Check Total: | \$204.99 |
| 13000.2700.55916.0000.008000.0000 | SCHOOL BUS INSPECTIONS Check Total: | $\begin{aligned} & \$ 724.21 \\ & \$ 724.21 \end{aligned}$ |
| 24154.1000.53330.1010.008000.0000 | PER DIEM - IT'S THE | \$22.00 |
|  | TEACHING, NOT THE |  |
| 11000.1000.56118.1010.008036.0000 | CLASSROOM SUPPLIES | \$5.21 |
|  | Check Total: | \$27.21 |
| 11000.2600.54411.0000.008047.0000 | (2016-2017) ENES | \$30.86 |
|  | ELECTRICITY |  |
| 11000.2600.54411.0000.008048.0000 | (2016-2017) ENMS | \$30.87 |
|  | ELECTRICITY |  |
|  | Check Total: | \$61.73 |
| 24132.1000.53330.1010.008000.0000 | PER DIEM - PBIS WORKSHOP | \$26.63 |
|  | - SANTA FE, NM |  |
|  | Check Total: | \$26.63 |
| 24154.1000.53330.1010.008000.0000 | PER DIEM - IT'S THE | \$22.00 |
|  | TEACHING, NOT THE |  |
| 24132.1000.53330.1010.008000.0000 | PER DIEM - PBIS TRAINING - | \$27.08 |
|  | SANTA FE, NM |  |
|  | Check Total: | \$49.08 |
| 11000.2300.55915.0000.008000.0000 | NMSBA POLICY SERVICE | \$1,155.00 |
|  | (OCTOBER, NOVEMBER, Check Total: | \$1,155.00 |
| 11000.2300.53711.0000.008000.0000 | WITHHOLD TAX | \$50.77 |
|  | Check Total: | \$50.77 |
| 11000.2100.55915.0000.008000.0000 | CLINICAL SOCIAL WORK | \$825.00 |
|  | SUPERVISION |  |
|  | Check Total: | \$825.00 |
| 11000.1000.55817.9000.008034.0000 | PROPANE FOR RAM BUS | \$436.11 |
|  | 2016-2017SCHOOL YEAR |  |
| 11000.1000.55817.9000.008034.0000 | PROPANE FOR RAM BUS | \$26.16 |
|  | 2016-2017SCHOOL YEAR |  |
|  | Check Total: | \$462.27 |
| 11000.2300.56118.0000.008000.0000 | POSTAGE | \$503.50 |
|  | Check Total: | \$503.50 |


| 39198 | 10/20/2016 | 1075 | SPRINGER ELECTRIC | 24951 | 11000.2600.54411.0000.008000.0000 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | COOPERATIVE INC |  |  |
| 39198 | 10/20/2016 | 1075 | SPRINGER ELECTRIC | 24951-2 | 11000.2600.54411.0000.008033.0000 |
|  |  |  | COOPERATIVE INC |  |  |
| 39198 | 10/20/2016 | 1075 | SPRINGER ELECTRIC | 24951-2 | 11000.2600.54411.0000.008036.0000 |
|  |  |  | COOPERATIVE INC |  |  |
| 39198 | 10/20/2016 | 1075 | SPRINGER ELECTRIC | 24951-3 | 11000.2600.54411.0000.008034.0000 |
|  |  |  | COOPERATIVE INC |  |  |
| 39199 | 10/20/2016 | 1075 | WEX BANK | 47061174 | 11000.1000.55813.9000.008034.0000 |
| 39199 | 10/20/2016 | 1075 | WEX BANK | 47061174 | 11000.2100.55813.0000.008000.0000 |
| 39199 | 10/20/2016 | 1075 | WEX BANK | 47061174 | 11000.2300.55813.0000.008000.0000 |
| 39199 | 10/20/2016 | 1075 | WEX BANK | 47061174 | 11000.2600.55813.0000.008033.0000 |
| 39199 | 10/20/2016 | 1075 | WEX BANK | 47061174 | 26156.1000.55813.1010.008000.0000 |
| 39199 | 10/20/2016 | 1075 | WEX BANK | 47061174 | 29102.1000.55817.1010.008047.0000 |
| 39200 | 10/20/2016 | 1075 | ZIA NATURAL GAS COMPANY | SEPT 2016 | 11000.2600.54412.0000.008000.0000 |
| 39200 | 10/20/2016 | 1075 | ZIA NATURAL GAS COMPANY | SEPT 2016 | 11000.2600.54412.0000.008033.0000 |
| 39200 | 10/20/2016 | 1075 | ZIA NATURAL GAS COMPANY | SEPT 2016 | 11000.2600.54412.0000.008034.0000 |
| 39200 | 10/20/2016 | 1075 | ZIA NATURAL GAS COMPANY | SEPT 2016 | 11000.2600.54412.0000.008036.0000 |
|  | 10/27/2016 | 1079 | ALL SPORTS TROPHIES INC | 185571 | 11000.1000.56118.9000.008034.0000 |
| 39203 | 10/27/2016 | 1079 | ALL SPORTS TROPHIES INC | 185571 | 11000.1000.56118.9000.008034.0000 |
| 39203 | 10/27/2016 | 1079 | ALL SPORTS TROPHIES INC | 185571 | 11000.1000.56118.9000.008034.0000 |
| 39203 | 10/27/2016 | 1079 | ALL SPORTS TROPHIES INC | 185571 | 11000.1000.56118.9000.008034.0000 |
| 39203 | 10/27/2016 | 1079 | ALL SPORTS TROPHIES INC | 185571 | 11000.1000.56118.9000.008034.0000 |
| 39203 | 10/27/2016 | 1079 | ALL SPORTS TROPHIES INC | 185571 | 11000.1000.56118.9000.008034.0000 |
| 39203 | 10/27/2016 | 1079 | ALL SPORTS TROPHIES INC | 185571 | 11000.1000.56118.9000.008034.0000 |
| 39203 | 10/27/2016 | 1079 | ALL SPORTS TROPHIES INC | 185618 | 11000.1000.56118.9000.008034.0000 |
| 39203 | 10/27/2016 | 1079 | ALL SPORTS TROPHIES INC | 185618 | 11000.1000.56118.9000.008034.0000 |
| 39204 | 10/27/2016 | 1079 | ARTHUR S ROMERO | 10/13/16-VB | 11000.1000.53711.9000.008034.0000 |


| (2016-2017) ADMIN | $\$ 168.83$ |
| :--- | ---: |
| OFFICE ELECTRICITY |  |
| (2016-2017) CES | $\$ 1,128.34$ |
| ELECTRICITY |  |
| (2016-2017) | CMS |
| ELECTRICITY | $\$ 1,128.34$ |
| (2016-2017) CHS | $\$ 1,728.67$ |
| ELECTRICITY |  |
| FLEET FUEL | $\$ 237.11$ |
| FLEET FUEL | $\$ 105.84$ |
| FLEET FUEL | $\$ 163.81$ |
| FLEET FUEL | $\$ 102.37$ |
| FLEET FUEL | $\$ 51.54$ |
| FLEET FUEL | $\$ 82.94$ |
| (2016-2017) | ChDMIN Total: |
| NATURAL GAS | $\$ 743.61$ |
| (2016-2017) | CES NATURAL |

1ST PLACE GIRLS XC \$53.95 DISTRICT TROPHY
1ST PLACE BOYS XC \$53.95

DISTRICT
2ND PLACE GIRLS XC $\$ 36.00$
2ND PLACE BOYS XC \$36.00
10 FEMALE MEDALS $\$ 40.00$
10 MALE MEDALS $\$ 40.00$
SHIPPING
3RD PLACE BOYS DISTRICT \$32.00

XC TROPHY
3RD PLACE GIRLS \$47.00
OFFICIAL FOR VARSITY \$47.00

| 39204 | 10/27/2016 | 1079 | ARTHUR S ROMERO | 10/13/16-VB | 11000.1000.53711.9000. | . 008034.0000 | MILEAGE | \$82.62 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 39204 | 10/27/2016 | 1079 | ARTHUR S ROMERO | 10/13/16 - VB | 11000.1000.53711.9000. | . 008034.0000 | MEAL | \$10.00 |
|  |  |  |  |  |  |  | Check Total: | \$139.62 |
| 39205 | 10/27/2016 | 1079 | DURHAM SCHOOL SERVICES | 9137134 | 11000.1000.55817.9000. | . 008034.0000 | DURHAM BUS TO POJAQUE | \$557.51 |
|  |  |  |  |  |  |  | ON 10/8 FOR CROSS |  |
|  |  |  |  |  |  |  | Check Total: | \$557.51 |
| 39206 | 10/27/2016 | 1079 | EXPANDING YOUR HORIZONSSANTA FE | EYH-SANTA FE | 26156.1000.53711.1010.008000.0000 |  | STUDENT STEM | \$170.00 |
|  |  |  |  |  |  |  | CONFERENCE REGISTRATION Check Total: | \$170.00 |
| 39207 | 10/27/2016 | 1079 | HAMmItt INC | 10/18/2016 | 11000.2300.55813.0000.008000.0000 |  | FUEL FOR ADAN ESTRADAON $10 / 18 / 16$ | \$15.91 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Check Total: | \$15.91 |
| 39208 | 10/27/2016 | 1079 | JODY MARTINEZ | 10/17/2016 | 24154.1000.53330.1010.008000.0000 |  | PER DIEM - ESSA <br> COMMUNITY INPUT <br> Check Total: | \$13.74 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | \$13.74 |  |
| 39209 | 10/27/2016 | 1079 | KIT CARSON ELECTRIC | SEPT/OCT | 11000.2600.54411.0000.008047.0000 |  |  | 17) ENES | \$383.17 |
|  |  |  | COOPERATIVE INC |  |  |  |  |  |  |
| 39209 | 10/27/2016 | 1079 | KIT CARSON ELECTRIC | SEPT/OCT | 11000.2600.54411.0000. | 8.0000 | (2016-2017) ENMSELECTRICITY | \$383.17 |  |
|  |  |  | COOPERATIVE INC |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Check Total: | \$766.34 |  |
| 39210 | 10/27/2016 | 1079 | LEE MILLS | REPLACEMENT CHECK11000.2300.55813.0000.008000.0000 |  |  | FUEL FOR TRIP TO NMPED AND ALBUQUERQUE |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Check Total: | \$54.40 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.00 | . 008047.0000 | PKG TORTILLAS | \$6.57 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | GROUND HAMBURGER/LB. | \$17.61 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | DZN EGGS. | \$2.97 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | SOUR CREAM/TACO | \$2.99 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | MARSHMALLOWS | \$3.78 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | HERSHEY'S CHOCOLATE | \$5.79 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.00 | . 008047.0000 | PKG. TURKEY LUNCH MEAT | \$13.45 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | PKG. HAM LUNCH MEAT | \$13.45 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | HOT DOGS | \$8.15 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | SLICED CHEESES | \$4.77 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | SHREDDED CHEESE | \$12.50 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | MAYO | \$2.49 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.00 | . 008047.0000 | KETCHUP | \$0.99 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S Pay and save inc | 1/19/16 | 29102.1000.56118.1010.00 | . 008047.0000 | SALSA | \$5.98 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | LOAF BREAD | \$3.73 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | HOT DOG BUNS | \$4.76 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | PKG COOKIES | \$8.07 |  |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008 | . 008047.0000 | BAG CHIPS | \$15.98 |  |


| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 39211 | 10/27/2016 | 1079 | Lowe's Pay and save inc | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | Lowe's pay and save inc | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | Lowe's Pay and save inc | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | Lowe's pay and save inc | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39211 | 10/27/2016 | 1079 | LOWE'S PAY AND SAVE INC | 1/19/16 | 29102.1000.56118.1010.008047.0000 |
| 39212 | 10/27/2016 | 1079 | MCM ELEGANTE HOTEL | 10/14-15/2016 | 11000.1000.53711.9000.008034.0000 |
| 39212 | 10/27/2016 | 1079 | MCM ELEGANTE HOTEL | 10/14-15/2016 | 11000.1000.53711.9000.008034.0000 |
| 39213 | 10/27/2016 | 1079 | NEW MEXICO ACTIVITIES ASSOCIATION | 2016-2017 | 11000.1000.53711.9000.008034.0000 |
| 39214 | 10/27/2016 | 1079 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 17161 | 11000.2300.55811.0000.008000.0000 |
| 39215 | 10/27/2016 | 1079 | NORTHERN NEW MEXICO GAS COMPANY-AF | 960 | 11000.2600.54413.0000.008047.0000 |
| 39215 | 10/27/2016 | 1079 | NORTHERN NEW MEXICO GAS COMPANY-AF | 960 | 11000.2600.54413.0000.008048.0000 |
| 39216 | 10/27/2016 | 1079 | ROBERT WINGO | 10/13/16-VB | 11000.1000.53711.9000.008034.0000 |
| 39216 | 10/27/2016 | 1079 | ROBERT WINGO | 10/13/16-VB | 11000.1000.53711.9000.008034.0000 |
| 39217 | 10/27/2016 | 1079 | SPRINGER ELECTRIC COOPERATIVE INC | V651319 | 11000.2600.54411.0000.008034.0000 |
| 39218 | 10/27/2016 | 1079 | TASCOSA OFFICE MACHINES | 2JG02A | 11000.2300.56118.0000.008000.0000 |


| 29102.1000.56118.1010.008047.0000 | APPLES/ PER POUND | \$7.98 |
| :---: | :---: | :---: |
| 29102.1000.56118.1010.008047.0000 | BANANAS/POUND | \$3.77 |
| 29102.1000.56118.1010.008047.0000 | TOMATOES/POUND | \$3.22 |
| 29102.1000.56118.1010.008047.0000 | HEAD LETTUCE | \$1.18 |
| 29102.1000.56118.1010.008047.0000 | BELL PEPPER | \$1.38 |
| 29102.1000.56118.1010.008047.0000 | ONION/POUND | \$1.36 |
| 29102.1000.56118.1010.008047.0000 | SOFT DRINKS | \$12.76 |
| 29102.1000.56118.1010.008047.0000 | BOTTLED WATER | \$7.00 |
| 29102.1000.56118.1010.008047.0000 | CANNED PINTO BEANS | \$5.94 |
| 29102.1000.56118.1010.008047.0000 | BAG OF ICE | \$3.96 |
| 29102.1000.56118.1010.008047.0000 | DISH SOAP | \$1.19 |
| 29102.1000.56118.1010.008047.0000 | ZIPLOCK SANDWICH BAGS | \$9.58 |
| 29102.1000.56118.1010.008047.0000 | PKG GROUND SAUSAGE | \$23.95 |
| 29102.1000.56118.1010.008047.0000 | CANNED FRUIT | \$18.32 |
| 29102.1000.56118.1010.008047.0000 | CAKE MIX | \$5.56 |
| 29102.1000.56118.1010.008047.0000 | BUTTER/POUND | \$3.79 |
| 29102.1000.56118.1010.008047.0000 | PAM SPRAY CAN | \$1.89 |
| 29102.1000.56118.1010.008047.0000 | FROZEN PIZZA | \$19.77 |
|  | Check Total: | \$266.63 |
| 11000.1000.53711.9000.008034.0000 | 8 ROOMS FOR ONE NIGHT | \$592.00 |
|  | 10/14/16-CROSS |  |
| 11000.1000.53711.9000.008034.0000 | TAXES OR GRATUITY <br> Check Total: | $\begin{array}{r} \$ 78.81 \\ \$ 670.81 \end{array}$ |
| 11000.1000.53711.9000.008034.0000 | ATHLETIC DIRECTOR | \$50.00 |
|  | MEMBERSHIP FEE50. Check Total: | \$50.00 |
| 11000.2300.55811.0000.008000.0000 | MEALS FOR FALL 2016 | \$75.00 |
|  | REGION MEETING - RONALD Check Total: | \$75.00 |
| 11000.2600.54413.0000.008047.0000 | GALLON PROPANE | \$216.33 |
| 11000.2600.54413.0000.008048.0000 | GALLON PROPANE | \$216.40 |
|  | Check Total: | \$432.73 |
| 11000.1000.53711.9000.008034.0000 | OFFICIAL FOR VARSITY | \$47.00 |
|  | VOLLEYBALL ON 10/13 VS |  |
| 11000.1000.53711.9000.008034.0000 | RIDER FEE / MEAL | \$20.00 |
|  | Check Total: | \$67.00 |
| 11000.2600.54411.0000.008034.0000 | (2016-2017) CHS | \$56.61 |
|  | ELECTRICITY |  |
|  | Check Total: | \$56.61 |
| 11000.2300.56118.0000.008000.0000 | BLACK FINE POINT SHARPIE | \$23.99 |


|  |  |  | INC |  |
| :---: | :---: | :---: | :---: | :---: |
| 39218 | 10/27/2016 | 1079 | TASCOSA OFFICE MACHINES INC | 2JG02A |
| 39218 | 10/27/2016 | 1079 | tascosa office machines INC | 2JG02A |
| 39219 | 10/27/2016 | 1079 | TIME FOR KIDS | 6/29/16 |
| 39229 | 10/31/2016 | 1088 | CIMARRON MUNICIPAL SCHOOLS | OCTOBER 2016 |
| 39229 | 10/31/2016 | 1088 | CIMARRON MUNICIPAL SCHOOLS | OCTOBER 2016 |


| PENS |  |  |
| :---: | :---: | :---: |
| 11000.2300.56118.0000.008000.0000 | 2" X 1.5" TABS - BLUE | \$7.20 |
|  | COLOR TRIM |  |
| 11000.2300.56118.0000.008000.0000 | 1" X 1.5" TABS - MULTI | \$6.79 |
|  | COLOR TRIM |  |
|  | Check Total: | \$37.98 |
| 11000.1000.56118.1010.008033.0000 | K-1 COMBO | \$58.14 |
|  | Check Total: | \$58.14 |
| 24118.3100.56116.0000.008033.0000 | OCTOBER 1, 2016 - JUNE | \$262.23 |
|  | 30, 2017 - FRESH FRUITS \& |  |
| 24118.3100.56116.0000.008047.0000 | OCTOBER 1, 2016 - JUNE | \$421.53 |
|  | 30, 2017 - FRESH FRUITS \& |  |
|  | Check Total: | \$683.76 |
|  | Bank Total: | \$498,429.49 |

EDUCATIONAL TECHNOLOGY BONDS

| 1161 | 10/05/2016 | 1065 | BACA VALLEY TELEPHONE CO | SEPTEMBER 2016 |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | INC |  |
| 1161 | 10/05/2016 | 1065 | BACA VALLEY TELEPHONE CO INC | SEPTEMBER 2016 |
| 1161 | 10/05/2016 | 1065 | BACA VALLEY TELEPHONE CO INC | SEPTEMBER 2016 |
| 1161 | 10/05/2016 | 1065 | BACA VALLEY TELEPHONE CO INC | SEPTEMBER 2016 |
| 1162 | 10/05/2016 | 1065 | CENTURYLINK | SEPTEMBER 2016 |
| 1162 | 10/05/2016 | 1065 | CENTURYLINK | SEPTEMBER 2016 |
| 1163 | 10/05/2016 | 1065 | KIT CARSON TELECOM | 288325 |
| 1164 | 10/05/2016 | 1065 | SCHOOL TECH SOLUTIONS | 09-16B-CMS |
| 1165 | 10/05/2016 | 1065 | TASCOSA OFFICE MACHINES INC | 2J445A |
| 1166 | 10/05/2016 | 1065 | TELCOM SOLUTIONS, INC. | 10001 |


| 31900.4000.54416.0000.008000.0000 | 2016-2017 INTERNET - | \$339.46 |
| :---: | :---: | :---: |
|  | ADMINISTRATION |  |
| 31900.4000.54416.0000.008033.0000 | 2016-2017 INTERNET - CES | \$339.47 |
| 31900.4000 .54416 .0000 .008034 .0000 | 2016-2017 INTERNET - CHS | \$339.47 |
| 31900.4000.54416.0000.008036.0000 | 2016-2017 INTERNET - | \$339.47 |
|  | Check Total: | \$1,357.87 |
| 31900.4000 .54416 .0000 .008047 .0000 | 2016-2017-LOCAL \& | \$126.24 |
|  | OTHER SERVICES ENES - |  |
| 31900.4000 .54416 .0000 .008048 .0000 | 2016-2017-LOCAL \& | \$126.24 |
|  | OTHER SERVICES ENEMS - |  |
|  | Check Total: | \$252.48 |
| 31900.4000.53414.0000.008000.0000 | (2016-2017) MONTHLY | \$1,481.09 |
|  | INTERNET SERVICE AT |  |
|  | Check Total: | \$1,481.09 |
| 31900.4000.53414.0000.008000.0000 | 2016-2017 TECHNOLOGY | \$5,289.30 |
|  | MANAGEMENT |  |
|  | Check Total: | \$5,289.30 |
| 31900.4000 .56118 .0000 .008047 .0000 | PROJECTOR LAMP | \$526.50 |
|  | Check Total: | \$526.50 |
| 31900.4000 .53414 .0000 .008000 .0000 | E-RATE CONTRACT | \$714.58 |
|  | Check Total: | \$714.58 |


| 1167 | 10/12/2016 |  | MORENO VALLEY HIGH SCHOOL | MVHS ALLOCATIO |
| :---: | :---: | :---: | :---: | :---: |
| 1168 | 10/13/2016 | 1071 | BRIGHAM YOUNG UNIVERSITY | 10/12/16 |
| 1168 | 10/13/2016 | 1071 | BRIGHAM YOUNG UNIVERSITY | 10/12/16 |
| 1168 | 10/13/2016 | 1071 | BRIGHAM YOUNG UNIVERSITY | 10/12/16 |
| 1169 | 10/13/2016 | 1071 | INSIGHT PUBLIC SECTOR, INC. | 1100499853 |
| 1169 | 10/13/2016 | 1071 | INSIGHT PUBLIC SECTOR, INC. | 1100500209 |
| 1169 | 10/13/2016 | 1071 | INSIGHT PUBLIC SECTOR, INC. | 1100500209 |
| 1170 | 10/20/2016 | 1078 | AMAZON.COM CREDIT PLAN | 202935298118 |
| 1171 | 10/20/2016 | 1078 | CARNEGIE LEARNING INC | 1017241 |
| 1172 | 10/20/2016 | 1078 | DESERT COMMUNICATIONS, INC. | 008964 |
| 1172 | 10/20/2016 | 1078 | DESERT COMMUNICATIONS, INC. | 008964 |
| 1173 | 10/20/2016 | 1078 | MOBYMAX, LLC | 76163 |
| 1174 | 10/20/2016 | 1078 | PLATEAU CELLULAR NETWORK | V115942 |
| 1175 | 10/27/2016 | 1082 | CENTURYLINK | 11/16 |
| 1175 | 10/27/2016 | 1082 | CENTURYLINK | 11/16 |
| 1175 | 10/27/2016 | 1082 | CENTURYLINK | 11/16 |
| 1176 | 10/27/2016 | 1082 | LIVESTREAM LLC | 13940 |
| 1177 | 10/27/2016 | 1082 | SCHOOL TECH SOLUTIONS | 10-16A-CMS |


| 31900.0000 .32200 .0000 .000000 .0000 | FUND BALANCE Check Total: | $\begin{aligned} & \$ 187,904.00 \\ & \$ 187,904.00 \end{aligned}$ |
| :---: | :---: | :---: |
| 31900.4000 .56118 .0000 .008000 .0000 | HUMAN ANATOMY BILOGY | \$632.00 |
|  | 049 STANDARD |  |
| 31900.4000 .56118 .0000 .008000 .0000 | GERMAN | \$170.00 |
| 31900.4000 .56118 .0000 .008000 .0000 | AMERICAN SIGN LANGUAGE Check Total: | $\begin{array}{r} \$ 249.00 \\ \$ 1,051.00 \end{array}$ |
| 31900.4000 .57332 .0000 .008034 .0000 | HP CHROMEBOOK 14 G4 | \$13,906.50 |
| 31900.4000 .57332 .0000 .008034 .0000 | HP CHROMEBOOK 14 G4 | \$5,143.50 |
| 31900.4000 .57332 .0000 .008034 .0000 | GOOGLE CROME OS | \$2,525.00 |
|  | MANAGEMENT SERVICE Check Total: | \$21,575.00 |
| 31900.4000 .56118 .0000 .008000 .0000 | INTERNAL SOLID STATE | \$89.98 |
|  | DRIVE |  |
|  | Check Total: | \$89.98 |
| 31900.4000 .53414 .0000 .008048 .0000 | STUDENT LICENSE MATHIS X | \$329.89 |
|  | COURSE |  |
|  | Check Total: | \$329.89 |
| 31900.4000 .56118 .0000 .008000 .0000 | MERAKI MX100 ADVANCES | \$10,710.00 |
|  | SECURITY LICENSE AND |  |
| 31900.4000 .57332 .0000 .008000 .0000 | MERAKI MX100 CLOUD | \$6,188.70 |
|  | MANAGED SECURITY Check Total: | \$16,898.70 |
| 31900.4000 .56118 .0000 .008000 .0000 | 2016-2017 - UNLIMITED | \$99.00 |
|  | TEACHER PRO LICENSE |  |
|  | Check Total: | \$99.00 |
| 31900.4000 .54416 .0000 .008000 .0000 | (2016-2017) DISTRICT CELL | \$258.69 |
|  | PHONES |  |
|  | Check Total: | \$258.69 |
| 31900.4000 .54416 .0000 .008033 .0000 | 2016-2017-LOCAL \& | \$150.98 |
|  | OTHER SERVICES ACCOUNT |  |
| 31900.4000 .54416 .0000 .008034 .0000 | 2016-2017-LOCAL \& | \$351.98 |
|  | OTHER SERVICES CHS - |  |
| 31900.4000 .54416 .0000 .008036 .0000 | 2016-2017-LOCAL \& | \$150.99 |
|  | OTHER SERVICES CMS - |  |
|  | Check Total: | \$653.95 |
| 31900.4000 .53414 .0000 .008000 .0000 | 2016-2017 LIVESTREAM | \$3,000.00 |
|  | YEARLY PREMIUM CHANNEL Check Total: | \$3,000.00 |
| 31900.4000 .53414 .0000 .008000 .0000 | 2016-2017 TECHNOLOGY | \$7,493.39 |


| 1178 | $10 / 27 / 2016$ | 1082 | TASCOSA OFFICE MACHINES <br> INC |
| :--- | :--- | :--- | :--- |

1167 10/12/2016 11250 MORENO VALLEY HIGH SCHOOL

SB 9 BANK ACCOUNT

| 4972 | 10/05/2016 | 1064 | AFFORDABLE AUTO OF ANGEL FIRE | 8/28/16 |
| :---: | :---: | :---: | :---: | :---: |
| 4974 | 10/05/2016 | 1064 | BURCO CHEMICAL \& SUPPLY INC | 12960 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15248 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15248 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15248 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15248 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15248 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15248 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15249 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15249 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15250 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15250 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15250 |
| 4975 | 10/05/2016 | 1064 | NATURE SCAPES INC | 15250 |
| 4976 | 10/05/2016 | 1064 | ROOFCARE | 5511 |
| 4976 | 10/05/2016 | 1064 | ROOFCARE | 5511 |

31900.4000 .56118 .0000 .008000 .0000


MANAGEMENT
FLASH DRIVES 2.0
\$7,493.39
\$575.00
Check Total: $\$ 575.00$
Bank Total: \$249,550.42
FUND BALANCE
Check Total: \$187,904.00 \$187,904.00

|  | NAGEMENT |  |  |
| :---: | :---: | :---: | :---: |
|  | 31900.4000.56118.0000.008000.0000 | Check Total: | \$7,493.39 |
|  |  | FLASH DRIVES 2.0 | \$575.00 |
| MANUAL |  | Check Total: | \$575.00 |
|  |  | Bank Total: | \$249,550.42 |
|  | 31900.0000.32200.0000.000000.0000 | FUND BALANCE | \$187,904.00 |
|  |  | Check Total: | \$187,904.00 |


| 31701.4000 .54315 .0000 .008000 .0000 | (2016-2017) SCHOOL | \$87.37 |
| :---: | :---: | :---: |
|  | DISTRICT VEHICLES <br> Check Total: | \$87.37 |
| 31701.4000 .56118 .0000 .008034 .0000 | CRANBERRY ICE LITE N' | \$159.92 |
|  | FOAMY GAL 4/CS (COMES Check Total: | \$159.92 |
| 31701.4000 .54315 .0000 .008000 .0000 | 2016-2017 PROFESSIONAL | \$135.36 |
|  | SERVICES CONTRACT |  |
| 31701.4000 .54315 .0000 .008000 .0000 | GRT @ 7.7708\% | \$10.52 |
| 31701.4000 .54315 .0000 .008033 .0000 | GRT @ 7.7708\% | \$68.65 |
| 31701.4000.54315.0000.008033.0000 | 2016-2017- | \$883.44 |
|  | PROFESSIONAL SERVICES |  |
| 31701.4000 .54315 .0000 .008036 .0000 | 2016-2017- | \$883.44 |
|  | PROFESSIONAL SERVICES |  |
| 31701.4000 .54315 .0000 .008036 .0000 | GRT @ 7.7708\% | \$68.65 |
| 31701.4000.54315.0000.008034.0000 | 2016-2017- | \$1,812.42 |
|  | PROFESSIONAL SERVICES |  |
| 31701.4000 .54315 .0000 .008034 .0000 | GRT @ 7.7708\% | \$140.84 |
| 31701.4000 .54315 .0000 .008047 .0000 | 2016-2017- | \$1,102.68 |
|  | PROFESSIONAL SERVICES |  |
| 31701.4000 .54315 .0000 .008047 .0000 | GRT @ 7.5208\% | \$82.93 |
| 31701.4000 .54315 .0000 .008048 .0000 | 2016-2017- | \$1,102.68 |
|  | PROFESSIONAL SERVICES |  |
| 31701.4000 .54315 .0000 .008048 .0000 | GRT @ 7.5208\% | \$82.93 |
|  | Check Total: | \$6,374.54 |
| 31701.4000.54315.0000.008034.0000 | REPAIR ROOFS DISTRICT | \$3,883.71 |
|  | WIDE |  |
| 31701.4000 .54315 .0000 .008036 .0000 | REPAIR ROOFS DISTRICT | \$3,883.70 |
|  | WIDE |  |


|  |  |  |  |  |  | Check Total: | \$7,767.41 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4977 | 10/05/2016 | 1064 | RUSSELL'S SUNDRIES | 45799A | 31701.4000.56118.0000.008036.0000 | AAA DURACELL BATTERIES Check Total: | $\begin{aligned} & \$ 41.82 \\ & \$ 41.82 \end{aligned}$ |
| 4978 | 10/05/2016 | 1067 | ALPINE LUMBER | 52102781A2 | 31701.4000.54315.0000.008047.0000 | (2016-2017) MAINTENANCE | \$27.57 |
| 4978 | 10/05/2016 | 1067 | ALPINE LUMBER | 52102781A2 | 31701.4000.54315.0000.008048.0000 | (2016-2017) MAINTENANCE Check Total: | $\begin{aligned} & \$ 27.58 \\ & \$ 55.15 \end{aligned}$ |
| 4979 | 10/13/2016 | 1070 | AIRGAS USA LLC | 9055926419 | 31701.4000.56118.0000.008000.0000 | GAS- ACETYLENE- LARGE CYLINDERS | \$120.00 |
| 4979 | 10/13/2016 | 1070 | AIRGAS USA LLC | 9055926419 | 31701.4000 .56118 .0000 .008034 .0000 | GAS- ARGON- LARGE CYLINDERS | \$100.00 |
| 4979 | 10/13/2016 | 1070 | AIRGAS USA LLC | 9055926419 | 31701.4000.56118.0000.008034.0000 | GAS- 75/25 CO2/ARGONLARGE | \$150.25 |
| 4979 | 10/13/2016 | 1070 | AIRGAS USA LLC | 9055926419 | 31701.4000 .56118 .0000 .008034 .0000 | GAS- OXYGEN- LARGE CYLINDERS | \$30.00 |
| 4980 | 10/13/2016 | 1070 | BENNETT'S LLC | 16-C34371 | 31701.4000.54315.0000.008000.0000 | Check Total: <br> (2016-2017) MONTHLY CYLINDER RENTAL | \$400.25 $\$ 21.70$ |
|  |  |  |  |  |  | Check Total: | \$21.70 |
| 4981 | 10/13/2016 | 1070 | COOPERATIVE EDUCATIONAL SERVICES | 24-057605 | 31701.4000.54315.0000.008034.0000 | ARBOS - CHS GYM SANDING | \$24,061.22 |
|  |  |  |  |  |  | Check Total: | \$24,061.22 |
| 4982 | 10/13/2016 | 1070 | FIRE SAFETY INDUSTRIES | 381700 | 31701.4000.54315.0000.008047.0000 | FIRE INSPECTION - ENES | \$310.44 |
| 4982 | 10/13/2016 | 1070 | FIRE SAFETY INDUSTRIES | 381700 | 31701.4000.54315.0000.008048.0000 | FIRE INSPECTION - ENMS | \$310.44 |
| 4982 | 10/13/2016 | 1070 | FIRE SAFETY INDUSTRIES | 381799 | 31701.4000.54315.0000.008033.0000 | FIRE INSPECTION - CES | \$306.48 |
| 4982 | 10/13/2016 | 1070 | FIRE SAFETY INDUSTRIES | 381799 | 31701.4000 .54315 .0000 .008036 .0000 | FIRE INSPECTION - CMS | \$306.47 |
| 4982 | 10/13/2016 | 1070 | FIRE SAFETY INDUSTRIES | 381800 | 31701.4000.54315.0000.008034.0000 | FIRE INSPECTION - CHS Check Total: | $\begin{array}{r} \$ 433.00 \\ \$ 1,666.83 \end{array}$ |
| 4983 | 10/13/2016 | 1070 | GEORGE'S AUTO | 8070 | 31701.4000 .54315 .0000 .008000 .0000 | 4 TIRES - SUBURBANS | \$780.00 |
| 4983 | 10/13/2016 | 1070 | GEORGE'S AUTO | 8071 | 31701.4000.54315.0000.008000.0000 | (2016-2017) SCHOOL | \$62.50 |
|  |  |  |  |  |  | DISTRICT VEHICLES |  |
|  |  |  |  |  |  | Check Total: | \$842.50 |
| 4984 | 10/13/2016 | 1070 | H\&H BUYING \& SELLING INC | 58986 | 31701.4000.54315.0000.008034.0000 | ITE/SIEMENS XLV8321 FUSES FOR CHS-SHOP | \$890.00 |
|  |  |  |  |  |  | Check Total: | \$890.00 |
| 4985 | 10/13/2016 | 1070 | WASTE MANAGEMENT OF NEW MEXICO, INC. | 0530068-0499-0 | 31701.4000.54315.0000.008000.0000 | HAUL RATE | \$256.73 |
|  |  |  |  |  |  | Check Total: | \$256.73 |
| 4986 | 10/13/2016 | 1073 | VILLAGE OF CIMARRON | SEPTEMBER 2016 - RF | 31701.4000 .54315 .0000 .008000 .0000 | (2016-2017) ADMIN SOLID WASTE | \$78.12 |
| 4986 | 10/13/2016 | 1073 | VILLAGE OF CIMARRON | SEPTEMBER 2016 - RF | 31701.4000.54315.0000.008033.0000 | (2016-2017) CES SOLID | \$78.12 |


| 4986 | 10/13/2016 | 1073 | VILLAGE OF CIMARRON | SEPTEMBER 2016 - RF | 31701.4000.54315.0000.008034.0000 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 4986 | 10/13/2016 | 1073 | VILLAGE OF CIMARRON | SEPTEMBER 2016 - RF | 31701.4000.54315.0000.008036.0000 |
| 4987 | 10/20/2016 | 1077 | BURCO CHEMICAL \& SUPPLY INC | 13204 | 31701.4000 .56118 .0000 .008047 .0000 |
| 4987 | 10/20/2016 | 1077 | BURCO CHEMICAL \& SUPPLY INC | 13204 | 31701.4000 .56118 .0000 .008048 .0000 |
| 4988 | 10/20/2016 | 1077 | HB CONSTRUCTION INC | \#12 | 31100.4000 .54500 .0000 .008009 .0000 |
| 4989 | 10/20/2016 | 1077 | MJM OTERO ENTERPRISES LLC | 15118 | 31701.4000 .56118 .0000 .008034 .0000 |
| 4989 | 10/20/2016 | 1077 | MJM Otero enterprises llc | 15118 | 31701.4000.56118.0000.008034.0000 |
| 4989 | 10/20/2016 | 1077 | MJM OTERO ENTERPRISES LLC | 15118 | 31701.4000 .56118 .0000 .008034 .0000 |
| 4989 | 10/20/2016 | 1077 | MJM OTERO ENTERPRISES LLC | 15118 | 31701.4000.56118.0000.008034.0000 |
| 4989 | 10/20/2016 | 1077 | MJM OTERO ENTERPRISES LLC | 15118 | 31701.4000.56118.0000.008034.0000 |
| 4989 | 10/20/2016 | 1077 | MJM OTERO ENTERPRISES LLC | 15118 | 31701.4000.56118.0000.008034.0000 |
| 4989 | 10/20/2016 | 1077 | MJM OTERO ENTERPRISES LLC | 15118 | 31701.4000.56118.0000.008034.0000 |
| 4990 | 10/20/2016 | 1077 | NORTHERN NEW MEXICO GAS COMPANY-AF | S0013550 | 31701.4000.54315.0000.008047.0000 |
| 4990 | 10/20/2016 | 1077 | NORTHERN NEW MEXICO GAS COMPANY-AF | S0013550 | 31701.4000 .54315 .0000 .008048 .0000 |
| 4991 | 10/20/2016 | 1077 | PITNEY BOWES GLOBAL <br> FINANCIAL SERVICES | 3301824238 | 31701.4000.54315.0000.008000.0000 |
| 4992 | 10/20/2016 | 1077 | ROOFCARE | 5512 | 31701.4000.54315.0000.008047.0000 |
| 4992 | 10/20/2016 | 1077 | ROOFCARE | 5512 | 31701.4000 .54315 .0000 .008048 .0000 |
| 4993 | 10/20/2016 | 1077 | SCHOOL SPECIALTY | 308102629721 | 31701.4000 .56118 .0000 .008047 .0000 |
| 4993 | 10/20/2016 | 1077 | SCHOOL SPECIALTY | 308102629721 | 31701.4000.56118.0000.008047.0000 |
| 4993 | 10/20/2016 | 1077 | SCHOOL SPECIALTY | 308102629721 | 31701.4000 .56118 .0000 .008047 .0000 |
| 4993 | 10/20/2016 | 1077 | SCHOOL SPECIALTY | 308102629721 | 31701.4000 .56118 .0000 .008047 .0000 |

WASTE
(2016-2017) CHS SOLID WASTE
(2016-2017) CMS SOLID \$78.12 WASTE

| Check Total: | $\$ 312.48$ |
| :--- | ---: |
| HOME EC ROOM | $\$ 47.60$ |
| HOME EC ROOM | $\$ 47.60$ |
| Check Total: | $\$ 95.20$ |
| CONSTRUCTION MANAGER | $\$ 56,685.47$ |

\$56,685.47
BLACK/WHITE POSTER \$99.95
MAROON/WHITE POSTER \$99.95
RED/WHITE POSTER PAPER \$99.95
GOLD FLORENTINE MEDIA \$199.95
RUBY RED STICKER \$149.95
CUTOUT MAKER MAGNET \$99.95 BLADES
DUAL SIDED LAMINATE $\$ 278.80$

## CLASSROOM SUPPLIES

BINDER CLIPS SMALL $\$ 8.18$
SWINGLINE STANDARD \$5.44 STAPLES
AVERY-PERM ADHESIVE FILE

| 4993 | $10 / 20 / 2016$ | 1077 | SCHOOL SPECIALTY | 308102629721 |
| :--- | :--- | :--- | :--- | :--- |
| 4993 | $10 / 20 / 2016$ | 1077 | SCHOOL SPECIALTY | 308102629721 |
| 4993 | $10 / 20 / 2016$ | 1077 | SCHOOL SPECIALTY | 308102629721 |
|  |  |  |  |  |
| 4994 | $10 / 20 / 2016$ | 1077 | WHITTEN CONSTRUCTION | $10 / 10 / 16$ |
|  |  |  |  | 51183240 |
| 4995 | $10 / 27 / 2016$ | 1081 | ALPINE LUMBER | 51183240 |
| 4995 | $10 / 27 / 2016$ | 1081 | ALPINE LUMBER | $5728-241279$ |
| 4996 | $10 / 27 / 2016$ | 1081 | CARQUEST RATON | 251263 |
| 4997 | $10 / 27 / 2016$ | 1081 | RECORDS ACE HARDWARE |  |
|  |  |  |  | 3708 |


| 31701.4000.56118.0000.008047.0000 | C-LINE SHEET PROTECTORS | \$22.48 |
| :---: | :---: | :---: |
| 31701.4000.56118.0000.008047.0000 | AAA ENERGIZER BATTERY - | \$14.29 |
|  | 16 |  |
| 31701.4000 .56118 .0000 .008047 .0000 | FLIPSIDE DRY ERASE BOARD | \$83.18 |
|  | PKG-12 |  |
|  | Check Total: | \$150.31 |
| 31701.4000.54315.0000.008034.0000 | FILL IN OLD DITCHES AND | \$1,454.91 |
|  | EXCAVATE NEW DITCHES |  |
|  | Check Total: | \$1,454.91 |
| 31701.4000 .54315 .0000 .008047 .0000 | (2016-2017) MAINTENANCE | \$8.00 |
| 31701.4000 .54315 .0000 .008048 .0000 | (2016-2017) MAINTENANCE <br> Check Total: | $\begin{array}{r} \$ 7.99 \\ \$ 15.99 \end{array}$ |
| 31701.4000.54315.0000.008000.0000 | CAR PARTS AND FLUIDS Check Total: | $\begin{aligned} & \$ 51.54 \\ & \$ 51.54 \end{aligned}$ |
| 31701.4000 .54315 .0000 .008000 .0000 | (2016-2017) CIMARRON | \$122.83 |
|  | MAINENANCE \& REPAIRS |  |
|  | Check Total: | \$122.83 |
| 31701.4000 .57332 .0000 .008033 .0000 | REPAIR AIR CONDITIONING | \$616.94 |
|  | UNIT FOR CIMARRON |  |
|  | Check Total: | \$616.94 |
|  | Bank Total: | \$107,226.18 |

## Cimarron Municipal Schools

## Deposit Listing

Date:10/01/2016-10/31/2016
ACTIVITIES BANK ACCOUNT

| Deposit Number Date | Memo |
| :---: | :---: |
| 363034019 10/03/2016 | CHS - SNACK SALES |
| 363034020 10/03/2016 | CEMS - 8TH GRADE DANCE - BAKE SALE |
| 363034021 10/03/2016 | CEMS - SNACK SALES |
| 363034022 10/03/2016 | ENEMS - SNACK SALES |
| 363034023 10/03/2016 | ENEMS - STUDENT COUNCIL |
| 363034024 10/04/2016 | ENEMS - SNACK SALES |
| 363034025 10/04/2016 | CHS - SNACK SALES |
| 363034026 10/05/2016 | ENEMS - CONCESSION STAND |
| 363034027 10/05/2016 | ENEMS - SNACK SALES |
| 363034028 10/05/2016 | CHS - SNACK SALES |
| 363034029 10/05/2016 | CLASS OF 2017 |
| 363034030 10/07/2016 | ENEMS - SNOW CONE SALES |
| 363034031 10/10/2016 | CEMS - RAM PRIDE BOOSTER CLUB |
| 363034032 10/07/2016 | CEMS - STUDENT COUNCIL |
| 363034033 10/07/2016 | CEMS - SNACK SALES |
| 363034034 10/07/2016 | CHS - RAM PRIDE BOOSTERS |
| 363034035 10/07/2016 | CEMS - 8TH GRADE DANCE - BAKE SALE |
| 363034036 10/07/2016 | CHS - RAM PRIDE BOOSTERS |
| 363034037 10/07/2016 | CHS - NATIONAL HONOR SOCIETY |
| 363034038 10/06/2016 | CHS - RAM PRIDE BOOSTERS |
| 363034039 10/06/2016 | CHS - SNACK SALES |
| 363034040 10/07/2016 | CEMS - RAM PRIDE BOOSTERS |
| 363034041 10/06/2016 | ENEMS - SNACK SALES |
| $\begin{array}{ll} 363034042 & 10 / 11 / 2016 \\ 363034043 & 10 / 12 / 2016 \end{array}$ | ENEMS - SNACK SALES <br> ENEMS - SNACK SALES |
| 363034044 10/13/2016 | CHS - CLASS OF 2018 |
| 363034045 10/13/2016 | CHS - RAM PRIDE BOOSTERS |
| 363034046 10/17/2016 | CHS - RAM PRIDE BOOSTERS |
| 363034047 10/17/2016 | ENEMS - SNACK SALES |
| 363034048 10/18/2016 | ART UP NORTHERN NEW MEXICO, INC. <br> - DONATION |


| Cash/Other | Checks/Credit | Deposit Total |  |
| ---: | ---: | ---: | ---: |
| $\$ 69.00$ | $\$ 0.00$ | $\$ 69.00$ | Clear Date |
| $\$ 133.50$ | $\$ 0.00$ | $\$ 133.50$ | $10 / 31 / 2016$ |
|  |  |  | $10 / 31 / 2016$ |
| $\$ 83.00$ | $\$ 2.00$ | $\$ 85.00$ | $10 / 31 / 2016$ |
| $\$ 30.00$ | $\$ 0.00$ | $\$ 30.00$ | $10 / 31 / 2016$ |
| $\$ 144.65$ | $\$ 0.00$ | $\$ 144.65$ | $10 / 31 / 2016$ |
| $\$ 18.50$ | $\$ 0.00$ | $\$ 18.50$ | $10 / 31 / 2016$ |
| $\$ 54.00$ | $\$ 0.00$ | $\$ 54.00$ | $10 / 31 / 2016$ |
| $\$ 409.50$ | $\$ 7.00$ | $\$ 416.50$ | $10 / 31 / 2016$ |
| $\$ 12.25$ | $\$ 0.00$ | $\$ 12.25$ | $10 / 31 / 2016$ |
| $\$ 16.00$ | $\$ 0.00$ | $\$ 16.00$ | $10 / 31 / 2016$ |
| $\$ 168.00$ | $\$ 104.00$ | $\$ 272.00$ | $10 / 31 / 2016$ |
| $\$ 183.60$ | $\$ 0.00$ | $\$ 183.60$ | $10 / 31 / 2016$ |
| $\$ 158.00$ | $\$ 0.00$ | $\$ 158.00$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 50.00$ | $\$ 50.00$ | $10 / 31 / 2016$ |
| $\$ 47.00$ | $\$ 0.00$ | $\$ 47.00$ | $10 / 31 / 2016$ |
| $\$ 398.50$ | $\$ 0.00$ | $\$ 398.50$ | $10 / 31 / 2016$ |
| $\$ 30.00$ | $\$ 0.00$ | $\$ 30.00$ | $10 / 31 / 2016$ |
|  |  |  |  |
| $\$ 0.00$ | $\$ 25.00$ | $\$ 25.00$ | $10 / 31 / 2016$ |
| $\$ 35.00$ | $\$ 0.00$ | $\$ 35.00$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 103.00$ | $\$ 103.00$ | $10 / 31 / 2016$ |
| $\$ 16.00$ | $\$ 0.00$ | $\$ 16.00$ | $10 / 31 / 2016$ |
| $\$ 410.20$ | $\$ 0.00$ | $\$ 410.20$ | $10 / 31 / 2016$ |
| $\$ 29.00$ | $\$ 0.00$ | $\$ 29.00$ | $10 / 31 / 2016$ |
| $\$ 48.00$ | $\$ 0.00$ | $\$ 48.00$ | $10 / 31 / 2016$ |
| $\$ 31.25$ | $\$ 0.00$ | $\$ 31.25$ | $10 / 31 / 2016$ |
| $\$ 159.00$ | $\$ 0.00$ | $\$ 159.00$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 25.00$ | $\$ 25.00$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 25.00$ | $\$ 25.00$ | $10 / 31 / 2016$ |
| $\$ 70.25$ | $\$ 0.00$ | $\$ 70.25$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 500.00$ | $\$ 500.00$ | $10 / 31 / 2016$ |
|  |  |  |  |
|  |  |  |  |

6 363034051 10/18/2016 363034052 10/18/2016 363034053 10/18/2016 363034054 10/18/2016 363034055 10/18/2016 363034056 10/19/2016 363034057 10/20/2016

363034058 10/20/2016 363034059 10/20/2016 363034060 10/24/2016 363034061 10/24/2016 363034062 10/24/2016 363034063 10/24/2016 363034064 10/24/2016 363034065 10/24/2016 363034066 10/25/2016 363034067 10/25/2016 363034068 10/25/2016 363034069 10/25/2016 363034070 10/25/2016 363034071 10/25/2016 363034072 10/26/2016 363034073 10/26/2016 363034074 10/26/2016

363034075 10/26/2016 363034076 10/27/2016 363034077 10/27/2016 363034078 10/27/2016 363034079 10/27/2016 363034080 10/27/2016 363034081 10/27/2016 363034082 10/27/2016 363034083 10/27/2016 363034084 10/27/2016 363034085 10/27/2016 363034086 10/27/2016

| JOSTENS - REFUND FOR CEMS YEARBOOKS |
| :---: |
| PHILMON SCOUT RANCH |
| CEMS - 8TH GRADE DANCE |
| CEMS - RAM PRIDE BOOSTERS |
| ENEMS - SMITH'S DONATION |
| CHS - SHOP |
| CEMS - SNACK SALES |
| CHS - MUSIC RENTALS |
| JOHN \& BEVERY CARDWELL SCHOLARSHIP |
| ENEMS - SNACK SALES |
| CHS - SNACK SALES |
| CEMS - SNACK SALES |
| CEMS - 8TH GRADA - BAKE SALE |
| ENEMS - SNACK SALES |
| CHS - FFA |
| CHS - FFA |
| ```CHS - FFA ENEMS - PIZZA KIT``` |
| ENEMS - STAFF SHIRT SALES |
| ENEMS - BARN DONATION |
| CHS - RAM PRIDE BOOSTERS |
| CHS - SNACK SALES |
| CHS - FFA |
| ENEMS - LITTLE CAESAR'S PIZZA KITS |
| ENEMS - RAM PRIDE BOOSTER |
| CHS - PHILMONT DONATION FOR X-COUNTRY DIST MEET |
| CHS - SNACK SALES |
| CHS - SNACK SALES |
| CHS - BAND |
| CHS - BAND |
| CHS - BAND |
| CHS - BAND |
| ENEMS - LITTLE CAESAR'T PIZZA KITS |
| ENEMS - LITTLE CAESAR'S PIZZA KITS |
| ENEMS |
| ENEMS - LITTLE CAESAR'S PIZZA KIT |
| ENEMS - LITTLE CAESAR'S PIZZA KIT |
| CHS - RAM PRIDE BOOST |

363034087 10/31/2016 363034088 10/31/2016 363034089 10/31/2016 363034090 10/31/2016 363034091 10/31/2016 363034092 10/31/2016 363034093 10/31/2016 363034094 10/31/2016 363034095 10/31/2016

Total Deposits for Bank:

ENEMS - LITTLE CAESAR'S PIZZA KITS ENEMS - LITTLE CAESAR'S PIZZA KITS $\$ 395.00$ ENEMS - BAND GREENERY ENEMS - BAND GREENERY ENEMS - BAND GREENERY CHS - FFA CHS - SHOP

CHS - CLASS OF 2019
CHS - STUDENT COUNCIL

Total Amount:
$\$ 20.00$ $\$ 0.00$

| $\$ 815.00$ | $\$ 1,210.00$ |
| ---: | ---: |
| $\$ 380.00$ | $\$ 400.00$ |
| $\$ 555.00$ | $\$ 555.00$ |
| $\$ 835.00$ | $\$ 835.00$ |
| $\$ 2,500.00$ | $\$ 3,955.00$ |
| $\$ 364.00$ | $\$ 480.00$ |
| $\$ 133.00$ | $\$ 333.00$ |
| $\$ 0.00$ | $\$ 142.00$ |
| $\$ 0.00$ | $\$ 142.00$ |
|  |  |
| $\$ 32,384.49$ | $\$ 43,525.64$ |

## CAFETERIA ACCOUNT

Deposit Number Date 201321262 10/03/2016 201321263 10/03/2016 201321264 10/03/2016 201321265 10/04/2016 201321266 10/04/2016 201321267 10/05/2016 201321268 10/05/2016 201321269 10/06/2016 201321270 10/07/2016 201321271 10/06/2016 201321272 10/06/2016 201321273 10/10/2016 201321274 10/06/2016 201321275 10/11/2016 201321276 10/11/2016 201321277 10/10/2016 201321278 10/11/2016 201321279 10/05/2016 201321280 10/12/2016 201321281 10/12/2016 201321282 10/13/2016 201321283 10/13/2016 201321284 10/13/2016 201321285 10/13/2016 201321286 10/17/2016 201321287 10/17/2016 201321288 10/18/2016
Memo
CHS - CAFETERIA
CEMS - CAFETERIA
ENEMS - CAFETERIA
ENEMS - CAFETERIA
CHS - CAFETERIA
ENEMS - CAFETERIA
CHS - CAFETERIA
ENEMS - CAFETERIA
CHS - CAFETERIA
CHS - CAFETERIA
CEMS - CAFETERIA
ENEMS - CAFETERIA
ENEMS - CAFETERIA
CEMS - CAFETERIA
ENEMS - CAFETERIA
CHS - CAFETERIA
CHS - CAFETERIA
USDA REIMBURSEMENT - AUGUST 2016
ENEMS - CAFETERIA
CHS - CAFETERIA
FRESH FRUITS \& VEGETABLES
SUMMITT INVOICED \#10042016
ENEMS - CAFETERIA
CHS - CAFETERIA
CHS - CAFETERIA
ENEMS - CAFETERIA
CEMS - CAFETERIA
CAF
CAF

## Cash/Other

\$11.50
$\$ 29.20$
$\$ 2.40$
$\$ 130$.
$\$ 69$
$\$ 5$
$\$ 0.00$
$\$ 7.20$
$\$ 28$
$\$ 10.5$
$\$ 20.0$
$\$ 30.4$
$\$ 0.00$
\$9.65
\$29.50
$\$ 0.0$
\$19.25
$\$ 3.40$
$\$ 0.00$
\$0.00
\$12.00
$\$ 4.40$
\$33.05
$\$ 48.60$
$\$ 20.00$

| Checks/Credit | Deposit Total | Clear Date |
| ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 11.50$ | $10 / 31 / 2016$ |
| $\$ 10.00$ | $\$ 39.20$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 2.40$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 130.40$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 69.00$ | $10 / 31 / 2016$ |
| $\$ 200.00$ | $\$ 205.80$ | $10 / 31 / 2016$ |
| $\$ 60.00$ | $\$ 60.00$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 7.20$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 28.00$ | $10 / 31 / 2016$ |
| $\$ 90.00$ | $\$ 100.50$ | $10 / 31 / 2016$ |
| $\$ 50.00$ | $\$ 70.00$ | $10 / 31 / 2016$ |
| $\$ 217.50$ | $\$ 256.30$ | $10 / 31 / 2016$ |
| $\$ 63.50$ | $\$ 93.90$ | $10 / 31 / 2016$ |
| $\$ 140.00$ | $\$ 140.00$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 9.65$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 29.50$ | $10 / 31 / 2016$ |
| $\$ 27.00$ | $\$ 33.90$ | $10 / 31 / 2016$ |
| $\$ 10,768.15$ | $\$ 10,768.15$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 19.25$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 3.40$ | $10 / 31 / 2016$ |
| $\$ 575.33$ | $\$ 575.33$ | $10 / 31 / 2016$ |
| $\$ 397.00$ | $\$ 397.00$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 12.00$ | $10 / 31 / 2016$ |
| $\$ 0.00$ | $\$ 4.40$ | $10 / 31 / 2016$ |
| $\$ 12.00$ | $\$ 45.05$ | $10 / 31 / 2016$ |
| $\$ 14.00$ | $\$ 62.60$ | $10 / 31 / 2016$ |
| $\$ 275.00$ | $\$ 295.00$ | $10 / 31 / 2016$ |

Clear Date 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 1031/2016 10/31/2016 10/31/2016 10/31/2016 $10 / 31 / 2016$
$10 / 31 / 2016$ 10/31/2016 10/31/2016

201321289 10/18/2016 201321290 10/18/2016 201321291 10/19/2016 201321292 10/19/2016 201321293 10/20/2016 201321294 10/24/2016 201321295 10/24/2016 201321296 10/24/2016 201321297 10/25/2016 201321298 10/25/2016 201321299 10/26/2016 201321300 10/26/2016 201321301 10/26/2016 201321302 10/27/2016 201321303 10/31/2016 201321304 10/31/2016

Total Deposits for Bank:

## DEBT SERVICE

ENEMS - CAFETERIA
CHS - CAFETERIA
ENEMS - CAFETERIA
CHS - CAFETERIA
ENEMS - CAFETERIA
CEMS - CAFETERIA
ENEMS - CAFETERIA
CHS - CAFETERIA
ENEMS - CAFETERIA
CHS - CAFETERIA
ENEMS - CAFETERIA
CEMS - CAFETERIA
CHS - CAFETERIA
ENEMS - CAFETERIA
ENEMS - CAFETERIA
CHS - CAFETERIA

Total Amount:

| $\$ 40.00$ | $\$ 52.15$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 1.40$ |
| $\$ 0.00$ | $\$ 9.65$ |
| $\$ 0.00$ | $\$ 6.40$ |
| $\$ 200.00$ | $\$ 214.20$ |
| $\$ 48.00$ | $\$ 52.50$ |
| $\$ 0.00$ | $\$ 7.80$ |
| $\$ 12.00$ | $\$ 30.40$ |
| $\$ 0.00$ | $\$ 28.00$ |
| $\$ 0.00$ | $\$ 3.00$ |
| $\$ 0.00$ | $\$ 20.35$ |
| $\$ 45.50$ | $\$ 53.20$ |
| $\$ 0.00$ | $\$ 6.50$ |
| $\$ 0.00$ | $\$ 46.15$ |
| $\$ 75.00$ | $\$ 118.50$ |
| $\$ 0.00$ | $\$ 24.00$ |
|  | $\$ 14,143.63$ |

10/31/2016
10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016

## OPERATIONAL ACCOUNT

Deposit Number Date 363033915 10/03/2016 363033916 10/03/2016 363033917 10/03/2016 363033918 10/05/2016 363033920 10/07/2016 363033921 10/07/2016 363033922 10/10/2016 363033923 10/07/2016 363033924 10/06/2016 363033925 10/10/2016 363033926 10/11/2016

Cash/Other

Memo
COLFAX COUNTY TREASURER
SEPTEMBER 2016
COLFAX TREASURER - ED TECH SEPTEMBER 2016

2 Total Amount:
Memo
CEMS - VOLLEYBALL - GATE MONEY
ENEMS - PRE-K - AM
ENEMS - VOLLEYBALL GATE MONEY
ENEMS - PRE-K
ENEMS - PRE-K - 4 PM
CEMS - GATE MONEY
ENEMS - PRE-K - 4 PM
CEMS - GATE MONEY
ENEMS - PRE-K - 4 PM
CEMS - GATE MONEY
ENEMS - PRE-K
Cash/Other
$\$ 112.00$
$\$ 0.00$
$\$ 50.00$
$\$ 0.00$
$\$ 0.00$
$\$ 411.00$
$\$ 0.00$
$\$ 439.00$
$\$ 0.00$
$\$ 272.00$
$\$ 300.00$

Checks/Credit Deposit Total
\$4,090.11
\$1,858.53
\$5,948.64

| Checks/Credit | Deposit Total |
| ---: | ---: |
| $\$ 0.00$ | $\$ 112.00$ |
| $\$ 150.00$ | $\$ 150.00$ |
| $\$ 0.00$ | $\$ 50.00$ |
| $\$ 150.00$ | $\$ 150.00$ |
| $\$ 150.00$ | $\$ 150.00$ |
| $\$ 0.00$ | $\$ 411.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 0.00$ | $\$ 439.00$ |
| $\$ 150.00$ | $\$ 150.00$ |
| $\$ 0.00$ | $\$ 272.00$ |
| $\$ 0.00$ | $\$ 300.00$ |

10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016
10/31/2016

| 363033927 10/07/2016 | SEG OPERATIONAL | \$0.00 | \$389,184.00 | \$389,184.00 | 10/31/2016 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 363033928 10/12/2016 | ENEMS - PRE-K - 4 PM | \$0.00 | \$300.00 | \$300.00 | 10/31/2016 |
| 363033929 10/13/2016 | ENEMS - PRE-K | \$0.00 | \$100.00 | \$100.00 | 10/31/2016 |
| 363033930 10/13/2016 | CHS - GATE MONEY | \$88.00 | \$0.00 | \$88.00 | 10/31/2016 |
| 363033931 10/18/2016 | MORENO VALLEY HIGH SCHOOL | \$0.00 | \$10,000.00 | \$10,000.00 | 10/31/2016 |
| 363033932 10/18/2016 | HPREC - MEDICAID | \$0.00 | \$2,722.20 | \$2,722.20 | 10/31/2016 |
| 363033933 10/24/2016 | ENEMS - PRE-K - 4 PM | \$0.00 | \$150.00 | \$150.00 | 10/31/2016 |
| 363033934 10/25/2016 | COLFAX COUNTY TREASURER SEPTEMBER 2016 | \$0.00 | \$1,125.06 | \$1,125.06 | 10/31/2016 |
| 363033935 10/26/2016 | ENEMS - GATE MONEY | \$77.00 | \$0.00 | \$77.00 | 10/31/2016 |
| 363033936 10/27/2016 | CHS - VOLLEYBALL GATE MONEY | \$725.00 | \$15.00 | \$740.00 | 10/31/2016 |
| 363033937 10/31/2016 | ENEMS - PRE-K | \$150.00 | \$275.00 | \$425.00 |  |
| 363033939 10/25/2016 | COUNCIL 4-H | \$0.00 | \$200.00 | \$200.00 |  |
| 363033941 10/27/2016 | NMPED-24106-IDEA B - ENTITLEMENT | \$0.00 | \$6,397.42 | \$6,397.42 | 10/31/2016 |
| 363033942 10/28/2016 | NMPED-27149-PRE-K | \$0.00 | \$3,547.55 | \$3,547.55 | 10/31/2016 |
| Total Deposits for Bank: | 25 Total Amount: | \$2,624.00 | \$415,216.23 | \$417,840.23 |  |
| SB 9 BANK ACCOUNT |  |  |  |  |  |
| Deposit Number Date 84424 10/25/2016 | Memo COLFAX COUNTRY TREASURER SEPTEMBER 2016 | Cash/Other $\$ 0.00$ | Checks/Credit \$4,326.43 | Deposit Total \$4,326.43 | $\begin{aligned} & \text { Clear Date } \\ & \text { 10/31/2016 } \end{aligned}$ |
| Total Deposits for Bank: | 1 Total Amount: | \$0.00 | \$4,326.43 | \$4,326.43 |  |

# Cimarron Municipal Schools <br> November 2016 Board Meeting <br> Budget Adjustment Request(BAR) Approvals/Cash Transfers 

| TYPE OF BAR | BAR\# | ACCOUNT | JUSTIFICATION |
| :---: | :---: | :---: | :---: |
| MAINTENANCE | 044 | 11000-OPERATIONAL | CONTRACTED SPECIALISTS |
| MAINTENANCE | 045 | 13000-TRANSPORTATION | SALARIES AND BENEFITS |
| MAINTENANCE | 046 | 21000-FOOD SERVICES | MAINTENANCE |
| MAINTENANCE | 047 | 24101-TITLE I | MAINTENANCE |
| MAINTENANCE | 048 | 24106-IDEA B | MAINTENANCE |
| MAINTENANCE | 049 | 25153-MEDICAID | MAINTENANCE |
| MAINTENANCE | 050 | 26156-TURNER | MAINTENANCE |
| PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION |  |  |  |

Bar Increases/Decreases:
***REQUEST PERMISSION TO PROCESS BARS FOR 2016-17
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT

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

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

Doc. ID: 008-000-1617-0044-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Entity Name: Cimarron
Contact: Lawana Whitten, Business Manager
Phone: 505-376-2445
Email: Iwhitten@cimarronschools.org


## Justification: <br> TO MOVE BUDGET FOR SPED CONTRACTS

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budgetchanges were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE,

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

STATE OF NEW MEXICO
Doc. ID: 008-000-1617-0045-M
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Entity Name: Cimarron
Contact: Lawana Whitten, Business Manager
Phone: 505-376-2445
Email: Iwhitten@cimarronschools.org

FLOWTHROUGH ONLY
Budget Perlod: 07/01/2016
To: 06/30/2017

## A. Approved Carryover:

B. Total Current Year Allocation:
D. Total Funding Available:

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $13000$ <br> Pupil Transport ation | 2700 Student Transportation | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$7,602 | (\$200) | \$7,402 |  |
| $13000$ <br> Pupil <br> Transport ation | 2700 Student Transporlation | 55916 Bus Inspections | 0000 No Program | $\begin{aligned} & 0000 \text { No Job } \\ & \text { Class } \end{aligned}$ | \$1,300 | \$200 | \$1,500 |  |
|  |  |  |  | Sub Total |  | \$0 |  |  |
|  |  |  |  |  | Indirect Cost |  |  |  |
|  |  |  |  |  | DOC. TOTAL | \$0 |  |  |

## Justification:

MAINTENANCE TRANSPORTATION
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 875.01-2766
Budget Adjustment Request

Doc. ID: 008-000-1617-0046-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron
Contact: Lawana Whitten, Business Manager
Phone: 505-376-2445
Email: Iwhitten@cimarronschools.org



## Justification: <br> MAINTENANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

STATE OF NEW MEXICO
Doc. ID: 008-000-1617-0047-M
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Fund Type: Flowthrough

Adjustment Type: Maintenance

## Fiscal Year: 2016-2017

Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron
Contact: Lawana Whitten, Business Manager
Phone: 505-376-2445
Email: Iwhitten@cimarronschools.org

FLOWTHROUGH ONLY

> Budget Period: 07/01/2016

To: 06/30/2017

## A. Approved Carryover:

B. Total Current Year Allocation:
D. Total Funding Available:


## Justification: <br> MAINTENANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Doc. ID: 008-000-1617-0048-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Entity Name: Cimarron
Confact: Lawana Whitten, Business Manager
Phone: 505-376-2445
Email: Iwhitten@cimarronschools.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2016
To: $06 / 30 / 2017$
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:


## Justification:

MAINTENANCE
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Doc. ID: 008-000-1617-0049-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Entity Name: Cimarron
Contact: Lawana Whitten, Business Manager
Phone: 505-376-2445
Email: Iwhitten@cimarronschools.org

FLOWTHROUGH ONLY

## A. Approved Carryover:

B. Total Current Year Allocation:
D. Total Funding Available:


## Justification:

MAINTENANCE
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Doc. ID: 008-000-1617-0050-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Entity Name: Cimarron
Contact: Lawana Whitten, Business Manager
Phone: 505-376-2445
Email: Iwhitten@cimarronschools.org

## FLOWTHROUGH ONLY

Budget Period: Jul 12016 12:00AM
To: Jun 302017 12:00AM

## A. Approved Carryover:

B. Total Current Year Allocation:
D. Total Funding Available:


## Justification: <br> MAINTENANCE

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC, TOTAL LINE.

## Fund Balances <br> Fiscal Year: 2016-2017

| Fund | Description | Beginning Balance |
| :--- | :--- | ---: |
| 11000 | OPERATIONAL | $\$ 429,279.85$ |
| 13000 | PUPIL TRANSPORTATION | $\$ 1.88$ |
| 14000 | INSTRUCTIONAL MATERIALS | $\$ 19,888.71$ |
| 21000 | FOOD SERVICES | $\$ 44,815.98$ |
| 22000 | ATHLETICS | $\$ 11,704.05$ |
| 23100 | CHS E-STORE | $\$ 554.67$ |
| 23200 | ZANE CD SCHOLARSHIP | $\$ 11,960.36$ |
| 23400 | CHS ANNUAL YEARBOOK | $\$ 1,162.03$ |
| 23401 | ACTIVITY INTEREST | $\$ 43.00$ |
| 23402 | CHS ART | $\$ 1,643.05$ |
| 23403 | CHS RAM PRIDE BOOSTER CLUB | $\$ 24,279.69$ |
| 23404 | JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND | $\$ 0.00$ |
| 23405 | JUAN MARTINEZ SCHOLARSHIP FUND | $\$ 20,983.60$ |
| 23406 | CHS CHEERLEADERS | $\$ 1,533.48$ |
| 23407 | FAMILY GROUP 6-8 | $\$ 309.56$ |
| 23408 | CEMOP | $\$ 1,578.43$ |
| 23409 | CEMS YEARBOOK | $\$ 70.16$ |
| 23410 | CEMS ACTIVITY | $\$ 1,401.73$ |
| 23411 | CEMS ART | $\$ 404.24$ |
| 23412 | CES PEEWEE BB | $\$ 845.48$ |
| 23413 | CES 3-4 SCIENCE TEACHERS | $\$ 65.56$ |
| 23415 | CHS CLASS OF 2017 | $\$ 53.09$ |
| 23416 | DISTRICT NURSE | $\$ 1,117.29$ |
| 23417 | CHS CLASS OF 2015 | $\$ 0.00$ |
| 23419 | CHS CLASS OF 2016 | $\$ 2,183.93$ |
| 23420 | CHS CLASS OF 2018 | $\$ 2,590.86$ |
| 23421 | CHS CLASS OF 2019 | $\$ 0.00$ |
| 23424 | CMS STUDENT COUNCIL | $\$ 731.52$ |
| 23425 | CMS 8TH GRADE DANCE | $\$ 200.50$ |
| 23426 | ENEMS ACTIVITY | $\$ 5,303.67$ |
| 23427 | ENEMS STAFF | $\$ 620.79$ |
|  |  |  |
|  |  |  |

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| Month: | October |
| :--- | :--- |
| Year: | 2016 | Fund Type: 2016


| Revenue |
| ---: |
| $\$ 1,326,310.32$ |
| $\$ 124,821.00$ |
| $\$ 20,772.99$ |
| $\$ 19,174.17$ |
| $\$ 3,530.50$ |
| $\$ 0.74$ |
| $\$ 16.18$ |
| $\$ 0.00$ |
| $\$ 167.17$ |
| $\$ 0.00$ |
| $\$ 6,962.50$ |
| $\$ 9,000.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 127.20$ |
| $\$ 803.42$ |
| $\$ 500.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 2,929.00$ |
| $\$ 500.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 159.00$ |
| $\$ 346.00$ |
| $\$ 50.00$ |
| $\$ 318.50$ |
| $\$ 713.14$ |
| $\$ 0.00$ |


| Expense | Transfers | Fund Balance |
| ---: | ---: | ---: |
| $(\$ 1,118,805.31)$ | $\$ 27,844.00$ | $\$ 664,628.86$ |
| $(\$ 145,023.92)$ | $\$ 0.00$ | $(\$ 20,201.04)$ |
| $(\$ 1,324.73)$ | $\$ 0.00$ | $\$ 39,336.97$ |
| $(\$ 46,832.95)$ | $\$ 0.00$ | $\$ 17,157.20$ |
| $(\$ 1,932.26)$ | $\$ 0.00$ | $\$ 13,302.29$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 555.41$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 11,976.54$ |
| $(\$ 500.00)$ | $\$ 0.00$ | $\$ 662.03$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 210.17$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 1,643.05$ |
| $(\$ 5,798.64)$ | $\$ 0.00$ | $\$ 25,443.55$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 9,000.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 20,983.60$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 1,533.48$ |
| $(\$ 20.00)$ | $\$ 0.00$ | $\$ 289.56$ |
| $(\$ 64.96)$ | $\$ 0.00$ | $\$ 1,513.47$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 197.36$ |
| $(\$ 315.73)$ | $\$ 0.00$ | $\$ 1,889.42$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 904.24$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 845.48$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 65.56$ |
| $(\$ 2,270.00)$ | $\$ 0.00$ | $\$ 712.09$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 1,617.29$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 2,183.93$ |
| $(\$ 93.76)$ | $\$ 0.00$ | $\$ 2,656.10$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 346.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 781.52$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 519.00$ |
| $(\$ 812.70)$ | $\$ 0.00$ | $\$ 5,204.11$ |
| $(\$ 85.00)$ | $\$ 0.00$ | $\$ 535.79$ |
|  |  |  |

Include Cash Balance
FY End Report
Cash Balance Variance

| $\$ 585,646.23$ | $\$ 78,982.63$ |
| :--- | ---: |
| $(\$ 20,201.04)$ | $\$ 0.00$ |


| $\$ 39,336.97$ | $\$ 0.00$ |
| :--- | :--- |
| $\$ 17,157.18$ | $\$ 0.02$ |

\$13,302.29 \$0.00
$\$ 555.41 \quad \$ 0.00$
$\$ 11,976.54 \quad \$ 0.00$
\$210.17 \$0.00
$\$ 1,643.05 \quad \$ 0.00$
$\$ 25,443.55 \quad \$ 0.00$
$\$ 9,000.00 \quad \$ 0.00$
$\$ 1,533.48 \quad \$ 0.00$
$\$ 289.56 \quad \$ 0.00$

| $\$ 1,513.47$ |  |
| :--- | :--- |
| $\$ 197.36$ | $\$ 0.00$ |

\$1,889.42 \$0.00
$\$ 904.24 \quad \$ 0.00$

| $\$ 845.48$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 65.56$ | $\$ 0.00$ |

$\$ 712.09 \quad \$ 0.00$
$\$ 1,617.29 \quad \$ 0.00$
\$2,183.93 \$0.00
$\$ 2,656.10 \quad \$ 0.00$ $\$ 346.00 \quad \$ 0.00$ $\$ 781.52 \quad \$ 0.00$ $\begin{array}{ll}\$ 519.00 & \$ 0.00 \\ \$ 5,204.11 & \$ 0.00\end{array}$ $\$ 535.79$

Report: rptGLFundBalances
2016.3.10 Page:

1

## Fund Balances <br> Fiscal Year: 2016-2017

| Fund | Description | Beginning Balance |
| :--- | :--- | ---: |
| 23428 | ENMS BARN FUND | $\$ 12,560.09$ |
| 23429 | EN AQUAPONICS | $\$ 35.00$ |
| 23430 | ENEMS ART PROGRAM | $\$ 13.08$ |
| 23431 | ENEMS YEARBOOK | $\$ 1,429.01$ |
| 23434 | ENMS STUDENT COUNCIL | $\$ 525.81$ |
| 23440 | CHS ACTIVITY | $\$ 3,354.37$ |
| 23442 | CHS STUDENT COUNCIL | $\$ 107.64$ |
| 23445 | CHS TEACHERS | $\$ 68.65$ |
| 23446 | BAND-MUSIC PROGRAM | $\$ 835.55$ |
| 23449 | FFA | $\$ 64.13$ |
| 23450 | CHS NATIONAL HONOR SOCIETY | $\$ 142.89$ |
| 23451 | CHS RAMSHORN | $\$ 1.24$ |
| 23452 | CHS RHOR | $\$ 470.86$ |
| 23454 | CHS SHOP | $\$ 5,085.93$ |
| 23455 | CHS LASER SHOP/BUSINESS | $\$ 2,405.90$ |
| 23458 | CEMS VIP'S | $\$ 1,803.35$ |
| 23460 | ZANE SCHOLARSHIP | $\$ 603.70$ |
| 23461 | STAFF EVENT DONATION | $\$ 251.66$ |
| 23463 | ENEMS LIBRARY | $\$ 752.19$ |
| 23464 | ENES K-2 TEACHERS | $\$ 2,298.88$ |
| 23465 | ENES 3-5 TEACHERS | $\$ 5,716.84$ |
| 23470 | EN TUTORING PROGRAM | $\$ 2,119.08$ |
| 23476 | CHS FCA | $\$ 0.00$ |
| 23479 | CHS GRAPHIC ARTS | $\$ 292.77$ |
| 23481 | CHS RAMS E-STORE | $\$ 1,251.37$ |
| 23482 | CHS BROADCAST | $\$ 2,206.70$ |
| 23483 | CHS EMBROIDERY | $\$ 3,847.80$ |
| 23485 | ENMS JUNIOR CHAMBER | $\$ 1,256.52$ |
| 23486 | DISTRICT SAMS REWARDS | $\$ 250.00$ |
| 23487 | WERC ENVIRONMENTAL DESIGN | $\$ 230.83$ |
| 23488 | DISTRICT ATHLETICS | $\$ 1,826.25$ |
|  |  |  |

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Cimarron Municipal Schools


# Cimarron Municipal Schools 

## Fund Balances <br> Fiscal Year: 2016-2017

| Fund | Description | Beginning Balance |
| :--- | :--- | ---: |
| 24101 | TITLE I IASA | $\$ 35,725.30$ |
| 24106 | ENTITLEMENT IDEA-B | $(\$ 10,498.84)$ |
| 24109 | PRESCHOOL IDEA-B | $(\$ 2,726.15)$ |
| 24118 | FRESH FRUIT AND VEGETABLE | $\$ 0.00$ |
| 24120 | IDEA-B RISK POOL | $(\$ 85.01)$ |
| 24132 | IDEA-B RESULTS PLAN | $(\$ 5,669.95)$ |
| 24154 | TEACHER/PRINCIPAL TRAINING \& RECRUITING | $(\$ 5,039.98)$ |
| 25153 | TITLE XIX MEDICAID 3/21 YEARS | $(\$ 4,128.58)$ |
| 25214 | TEACHER QUALITY ENHANCEMENT | $\$ 0.00$ |
| 25233 | RURAL EDUCATION ACHIEVEMENT PROGRAM | $\$ 2,666.57$ |
| 25250 | SEG - FEDERAL STIMULUS | $\$ 0.00$ |
| 26156 | TURNER FOUNDATION | $\$ 4,376.97$ |
| 26179 | A PLUS FOR ENERGY | $\$ 870.56$ |
| 27103 | 2009 DUAL CREDIT IM/HB2 | $(\$ 157.43)$ |
| 27105 | GO BOND STUDENT LIBRARY-SB333 | $\$ 0.00$ |
| 27106 | 2010 GO BONDS STUDENT LIBRARY FUND SB1 | $\$ 0.00$ |
| 27107 | 2012 GO BOND | $(\$ 15,396.07)$ |
| 27114 | CENTER FOR TEACHER EXCELLENCE PED | $(\$ 9,116.83)$ |
| 27138 | INCENTIVES FOR SCHOOL IMPR ACT PED | $\$ 0.00$ |
| 27149 | PREK INITIATIVE | $(\$ 2,774.93)$ |
| 27154 | BEGINNING TEACHER MENTORING PROGRAM | $\$ 0.00$ |
| 27155 | BREAKFAST FOR ELEM STUDENTS | $\$ 0.00$ |
| 27171 | 2010 GOB IM | $\$ 0.00$ |
| 27181 | "STEM" TEACHER INITIATIVE | $\$ 0.00$ |
| 27183 | NM GROWN FVV | $\$ 0.00$ |
| 27193 | PARENT ADVOCACY PROJECT | $\$ 0.00$ |
| 28131 | NM ARTS DIV | $\$ 0.00$ |
| 28156 | CENTER FOR TEACHING EXCELLENCE | $\$ 0.00$ |
| 28178 | GEAR-UP CHE | $\$ 0.00$ |
| 29102 | PRIVATE DIR GRANTS (CATEGORICAL) | $\$ 67,905.99$ |
| 31100 | BOND BUILDING |  |
|  |  |  |
|  |  |  |

Printed: 11/08/2016 10:06:19 AM

| Month: | October |
| :--- | :--- |
| Year: | 2016 |

Fund Type:

Include Cash Balance
FY End Report

| Revenue |
| ---: |
| $\$ 13,039.47$ |
| $\$ 23,385.97$ |
| $\$ 2,726.36$ |
| $\$ 0.00$ |
| $\$ 85.01$ |
| $\$ 5,669.95$ |
| $\$ 5,039.98$ |
| $\$ 6,850.78$ |
| $\$ 0.00$ |
| $\$ 2,662.42$ |
| $\$ 0.00$ |
| $\$ 20,000.00$ |
| $\$ 0.00$ |
| $\$ 157.43$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 15,396.07$ |
| $\$ 9,116.83$ |
| $\$ 0.00$ |
| $\$ 6,322.48$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 0.00$ |
| $\$ 936.89$ |

Expense

| Expense |
| ---: |
| $(\$ 18,111.79)$ |
| $(\$ 16,430.51)$ |
| $(\$ 3,017.18)$ |
| $(\$ 1,373.60)$ |

Fund Balance

| Cash Balance | Variance |
| ---: | ---: |
| $\$ 30,652.98$ | $\$ 0.00$ |
| $\$ 7,456.62$ | $(\$ 11,000.00)$ |
| $\$ 9,633.03$ | $(\$ 12,650.00)$ |
| $(\$ 2,057.36)$ | $\$ 0.00$ |
| $\$ 0.00$ | $(\$ 86.00)$ |
| $\$ 2,446.70$ | $(\$ 6,000.00)$ |
| $\$ 3,105.84$ | $(\$ 4,200.00)$ |
| $\$ 2,319.08$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 1,105.28$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 24,063.51$ | $\$ 0.00$ |
| $\$ 870.56$ | $(\$ 158.00)$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ |  |

\$63,888.98

## Cimarron Municipal Schools

## Fund Balances <br> Fiscal Year: 2016-2017

| $\frac{\text { Fund }}{31600}$ | HB 33 | Beginning Balance |
| :--- | :--- | ---: |
| 31700 | STATE MATCH SB-9 | $\$ 20,752.37$ |
| 31701 | CAPITAL IMPROVEMENTS SB-9 | $\$ 0.00$ |
| 31900 | ED. TECHNOLOGY EQUIPMENT ACT | $\$ 1,865,788.50$ |
| 41000 | DEBT SERVICES | $\$ 51,427.25$ |
| 43000 | TOTAL ED. TECH. DEBT SERVICE SUBFUND | $\$ 612,321.57$ |
|  | Grand Total: |  |


|  |  | Month: <br> Year: <br> Fund Type: |  | Include Cash Balance FY End Report |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Revenue | Expense | Transfers | Fund Balance | Cash Balance | Variance |
| (\$134.18) | (\$19,273.30) | \$0.00 | \$1,344.89 | \$1,344.89 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$52,260.72 | (\$123,720.63) | \$0.00 | \$1,794,328.59 | \$1,794,328.59 | \$0.00 |
| \$1,758,578.83 | (\$317,845.60) | \$0.00 | \$1,492,160.48 | \$1,304,256.48 | \$187,904.00 |
| \$33,137.08 | (\$620,621.00) | \$0.00 | \$24,837.65 | \$24,837.65 | \$0.00 |
| \$16,468.27 | (\$352,574.50) | \$0.00 | \$24,649.12 | \$24,649.12 | \$0.00 |
| \$3,527,090.89 | (\$3,726,234.60) | \$0.00 | \$4,453,623.72 | \$4,266,155.31 | \$187,468.41 |

## CIMARRON MUNICIPAL SCHOOLS

| To: | Board Members |  |
| :---: | :---: | :---: |
| From: | Lawana Whitten |  |
| Date: | November 1, 2016 |  |
| Re: | Variance explanations for October 30, 2016 |  |
| 11000 Operational | Intra-Fund Loans paid that crossed fiscal years | \$80,102.00 |
| 11000 Operational | NMPSIA | (\$1,119.37) |
| 21000 Cafeteria | NMPSIA | \$0.02 |
| 24106 Entitlement IDEA B | Intra-Fund Loans paid that crossed fiscal years | (\$11,000.00) |
| 24109 Preschool IDEA B | Intra-Fund Loans paid that crossed fiscal years | (\$12,650.00) |
| 24120 IDEA-B | Intra-Fund Loans paid that crossed fiscal years | (\$86.00) |
| 24132 IDEA-B | Intra-Fund Loans paid that crossed fiscal years | (\$6,000.00) |
| 24154 Title II | Intra-Fund Loans paid that crossed fiscal years | (\$6,200.00) |
| 25153 Medicaid | Intra-Fund Loans paid that crossed fiscal years | (\$4,150.00) |
| 27103 Dual Credit | Intra-Fund Loans paid that crossed fiscal years | (\$158.00) |
| 27107 GO Bond | Intra-Fund Loans paid that crossed fiscal years | (\$15,400.00) |
| 27114 NM Reads to Lead | Intra-Fund Loans paid that crossed fiscal years | (\$12,200.00) |
| 27149 PRE K | Intra-Fund Loans paid that crossed fiscal years | (\$12,258.00) |
| 31900 ED TECH | MVHS Educational Technology Allocation | \$187,904.00 |
|  | Intra-fund Loans are loans from Operational to Federal and State \& Local to be paid back once request for reimbursement (RFR) have been received. |  |
|  | Loans will be paid in full in this fiscal year (16-17) for last year (1516) as RFR were received in August. |  |
|  | It will show as a variance until the new year. |  |

## Cimarron Municipal Schools

## Date:10/1/2016-10/31/2016

Account Number
31701.2300 .53712 .0000 .008000 .0000
OBJECT: COUNTY
FUNCTION: SUPPORT SERVICE
31701.4000.53330.0000.008000.0000
OBJECT: PROFESS
31701.4000 .54315 .0000 .008000 .0000
31701.4000 .54315 .0000 .008033 .0000
31701.4000 .54315 .0000 .008034 .0000
31701.4000 .54315 .0000 .008036 .0000
31701.4000 .54315 .0000 .008047 .0000
31701.4000 .54315 .0000 .008048 .0000 OBJECT: MAINTENANCE \& REPAIR - BLDGS/GRNDS/EQUIPMENT 31701.4000.54500.0000.008000.0000
31701.4000 .54500 .0000 .008033 .0000 31701.4000 .54500 .0000 .008034 .0000 31701.4000 .54500 .0000 .008036 .0000 31701.4000 .54500 .0000 .008047 .0000 31701.4000 .54500 .0000 .008048 .0000 OBJECT: CONSTRUCTION SERVICES - 54500

| 31701.4000.56118.0000.008000.0000 | GENERAL SUPPLIES AND MATERIALS |
| :---: | :---: |
| 31701.4000.56118.0000.008033.0000 | GENERAL SUPPLIES AND MATERIALS |
| 31701.4000.56118.0000.008034.0000 | GENERAL SUPPLIES AND MATERIALS |
| 31701.4000.56118.0000.008036.0000 | GENERAL SUPPLIES AND MATERIALS |
| 31701.4000.56118.0000.008047.0000 | GENERAL SUPPLIES AND MATERIALS |
| 31701.4000.56118.0000.008048.0000 | GENERAL SUPPLIES AND MATERIALS |

OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118 31701.4000.57312.0000.008000.0000 BUSES
31701.4000 .57331 .0000 .008000 .0000
31701.4000 .57331 .0000 .008033 .0000

OBJECT: BUSES - 57312 ASSETS (MORE THAN FIXED ASSETS (MORE THAN $\$ 5,000$ )

| Description |  | Budget |
| ---: | ---: | ---: |
| $\$ 8,113.00$ | $\$ 0.00$ | $\$ 8,113.00$ |


|  |  |
| ---: | ---: |
|  |  |
| $\$ 18.33$ | $\$ 273.01$ |
| $\$ 18.33$ | $\$ 273.01$ |
| $\$ 18.33$ | $\$ 273.01$ |
| $\$ 0.00$ | $\$ 80.36$ |
| $\$ 0.00$ | $\$ 80.36$ |
| $\$ 1,663.81$ | $\$ 25,381.23$ |
| $\$ 1,336.69$ | $\$ 3,713.96$ |
| $\$ 32,754.22$ | $\$ 49,132.59$ |
| $\$ 5,220.38$ | $\$ 8,120.21$ |
| $\$ 3,536.34$ | $\$ 6,730.44$ |
| $\$ 3,536.33$ | $\$ 6,730.42$ |


| Adjustments | GL Budget |  | Current |
| ---: | ---: | ---: | ---: |
| $\$ 7,839.99$ | $\$ 0.00$ | $\$ 7,839.99$ | $96.63 \%$ |
| $\$ 7,839.99$ | $\$ 0.00$ | $\$ 7,839.99$ | $96.63 \%$ |
| $\$ 7,839.99$ | $\$ 0.00$ | $\$ 7,839.99$ | $96.63 \%$ |
| $\$ 2,419.64$ | $\$ 0.00$ | $\$ 2,419.64$ | $96.79 \%$ |
| $\$ 2,419.64$ | $\$ 0.00$ | $\$ 2,419.64$ | $96.79 \%$ |
| $\$ 256,980.77$ | $\$ 125,577.70$ | $\$ 131,403.07$ | $46.54 \%$ |
| $\$ 196,286.04$ | $\$ 13,896.54$ | $\$ 182,389.50$ | $91.19 \%$ |
| $\$ 150,867.41$ | $\$ 37,160.39$ | $\$ 113,707.02$ | $56.85 \%$ |
| $\$ 191,879.79$ | $\$ 14,404.25$ | $\$ 177,475.54$ | $88.74 \%$ |
| $\$ 193,269.56$ | $\$ 31,357.98$ | $\$ 161,911.58$ | $80.96 \%$ |
| $\$ 193,269.58$ | $\$ 27,869.11$ | $\$ 165,400.47$ | $82.70 \%$ |
| $\$ 1,182,553.15$ | $\$ 250,265.97$ | $\$ 932,287.18$ | $72.70 \%$ |
| $\$ 50,000.00$ | $\$ 0.00$ | $\$ 50,000.00$ | $100.00 \%$ |
| $\$ 150,000.00$ | $\$ 0.00$ | $\$ 150,000.00$ | $100.00 \%$ |
| $\$ 150,000.00$ | $\$ 0.00$ | $\$ 150,000.00$ | $100.00 \%$ |
| $\$ 150,000.00$ | $\$ 0.00$ | $\$ 150,000.00$ | $100.00 \%$ |
| $\$ 150,000.00$ | $\$ 0.00$ | $\$ 150,000.00$ | $100.00 \%$ |
| $\$ 150,000.00$ | $\$ 0.00$ | $\$ 150,000.00$ | $100.00 \%$ |
| $\$ 800,000.00$ | $\$ 0.00$ | $\$ 800,000.00$ | $100.00 \%$ |
| $\$ 23,914.92$ | $\$ 3,037.77$ | $\$ 20,877.15$ | $75.58 \%$ |
| $\$ 31,792.96$ | $\$ 0.00$ | $\$ 31,792.96$ | $99.35 \%$ |
| $\$ 24,147.66$ | $\$ 2,041.81$ | $\$ 22,105.85$ | $69.08 \%$ |
| $\$ 31,045.22$ | $\$ 100.42$ | $\$ 30,944.80$ | $96.70 \%$ |
| $\$ 31,783.51$ | $\$ 1,129.20$ | $\$ 30,654.31$ | $95.79 \%$ |
| $\$ 31,933.82$ | $\$ 615.90$ | $\$ 31,317.92$ | $97.87 \%$ |
| $\$ 174,618.09$ | $\$ 6,925.10$ | $\$ 167,692.99$ | $89.38 \%$ |
| $\$ 200,000.00$ | $\$ 0.00$ | $\$ 200,000.00$ | $100.00 \%$ |
| $\$ 200,000.00$ | $\$ 0.00$ | $\$ 200,000.00$ | $100.00 \%$ |
| $\$ 2500$ | $\$ 590.69$ | $\$ 24,409.31$ | $97.64 \%$ |


| 31701.4000.57331.0000.008034.0000 | FIXED ASSETS (MORE THAN $\$ 5,000$ ) | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31701.4000.57331.0000.008036.0000 | FIXED ASSETS (MORE THAN $\$ 5,000$ ) | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00\% |
| 31701.4000.57331.0000.008047.0000 | FIXED ASSETS (MORE THAN $\$ 5,000$ ) | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00\% |
| 31701.4000.57331.0000.008048.0000 | FIXED ASSETS (MORE THAN $\$ 5,000$ ) | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00\% |
| OBJECT: FIXED ASSETS | (MORE THAN \$5,000) - 57331 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$590.69 | \$199,409.31 | 99.70\% |
| 31701.4000.57332.0000.008000.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$2,290.10 | \$47,709.90 | 95.42\% |
| 31701.4000.57332.0000.008033.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$50,000.00 | \$0.00 | \$50,000.00 | \$616.94 | \$616.94 | \$49,383.06 | \$0.00 | \$49,383.06 | 98.77\% |
| 31701.4000.57332.0000.008034.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00\% |
| 31701.4000.57332.0000.008036.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00\% |
| 31701.4000.57332.0000.008047.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$9,935.56 | \$40,064.44 | \$1,399.84 | \$38,664.60 | 77.33\% |
| 31701.4000.57332.0000.008048.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$1,399.84 | \$48,600.16 | 97.20\% |
| OBJECT: SUPPLY ASSE | ETS (\$5,000 OR LESS) - 57332 | \$300,000.00 | \$0.00 | \$300,000.00 | \$616.94 | \$10,552.50 | \$289,447.50 | \$5,089.78 | \$284,357.72 | 94.79\% |
| FUNCTION: FACILITIES ACQUISIT | IION AND CONSTRUCTION | - $4000 \$ 2,972,486.00$ | \$0.00 | \$2,972,486.00 | \$50,540.71 | \$123,447.62 | \$2,849,038.38 | \$262,871.54 | \$2,586,166.84 | 87.00\% |
| FUND: CAPITAL I | MPROVEMENTS SB-9-31701 | \$2,980,599.00 | \$0.00 | \$2,980,599.00 | \$50,559.04 | \$123,720.63 | \$2,856,878.37 | \$262,871.54 | \$2,594,006.83 | 87.03\% |
| Grand Total: |  | \$2,980,599.00 | \$0.00 | \$2,980,599.00 | \$50,559.04 | \$123,720.63 | \$2,856,878.37 | \$262,871.54 | \$2,594,006.83 | 87.03\% |

## End of Report

| Account Number | Description |
| :---: | :---: |
| 31900.4000 .53330 .0000 .008000 .0000 | PROFESSIONAL |
|  | DEVELOPEMENT |
| OBJECT: PROFESSIONAL DEVELOPEMENT - 53330 |  |
| 31900.4000 .53414 .0000 .008000 .0000 | OTHER SERVICES |
| 31900.4000 .53414 .0000 .008033 .0000 | Other services |
| 31900.4000 .53414 .0000 .008034 .0000 | OTHER SERVICES |
| 31900.4000.53414.0000.008036.0000 | OTHER SERVICES |
| 31900.4000 .53414 .0000 .008047 .0000 | OTHER SERVICES |
| 31900.4000.53414.0000.008048.0000 | OTHER SERVICES |
| OBJECT: OTHER SERVICES - 53414 |  |
| 31900.4000 .54416 .0000 .008000 .0000 | COMMUNICATIONS |
| 31900.4000.54416.0000.008033.0000 | COMMUNICATIONS |
| 31900.4000 .54416 .0000 .008034 .0000 | COMMUNICATIONS |
| 31900.4000 .54416 .0000 .008036 .0000 | COMMUNICATIONS |
| 31900.4000 .54416 .0000 .008047 .0000 | COMMUNICATIONS |
| 31900.4000 .54416 .0000 .008048 .0000 | COMMUNICATIONS |
| OBJECT: COMMUNICATIONS - 54416 |  |
| 31900.4000 .56113 .0000 .008000 .0000 | SOFTWARE |
|  | OBJECT: SOFTWARE-56113 |
| 31900.4000.56118.0000.008000.0000 | GENERAL SUPPLIES AND MATERIALS |
| 31900.4000 .56118 .0000 .008009 .0000 | GENERAL SUPPLIES AND MATERIALS |
| 31900.4000 .56118 .0000 .008033 .0000 | GENERAL SUPPLIES AND MATERIALS |
| 31900.4000.56118.0000.008034.0000 | GENERAL SUPPLIES AND MATERIALS |
| 31900.4000.56118.0000.008036.0000 | GENERAL SUPPLIES AND MATERIALS |
| 31900.4000.56118.0000.008047.0000 | GENERAL SUPPLIES AND MATERIALS |
| 31900.4000.56118.0000.008048.0000 | GENERAL SUPPLIES AND MATERIALS |
| OBJECT: GENERAL SUP | PLIES AND MATERIALS - 56118 |
| 31900.4000.57331.0000.008000.0000 | FIXED ASSETS (MORE THAN $\$ 5,000$ ) |
| 31900.4000 .57331 .0000 .008033 .0000 | FIXED ASSETS (MORE THAN $\$ 5,000$ ) |
| 31900.4000 .57331 .0000 .008034 .0000 | FIXED ASSETS (MORE THAN $\$ 5,000$ ) |
| 31900.4000 .57331 .0000 .008036 .0000 | FIXED ASSETS (MORE THAN $\$ 5,000$ ) |
| 31900.4000.57331.0000.008047.0000 | FIXED ASSETS (MORE THAN $\$ 5,000$ ) |
| 31900.4000.57331.0000.008048.0000 | FIXED ASSETS (MORE THAN $\$ 5,000$ ) |

## Cimarron Municipal Schools

## Date:10/1/2016-10/31/2016

| Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | Rem |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$500.00 | \$19,500.00 | 97.50\% |
| \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$500.00 | \$19,500.00 | 97.50\% |
| \$0.00 | \$275,000.00 | \$275,000.00 | \$17,978.36 | \$183,432.72 | \$91,567.28 | \$73,947.87 | \$17,619.41 | 6.41\% |
| \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$1,860.80 | \$73,139.20 | \$0.00 | \$73,139.20 | 97.52\% |
| \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$200.00 | \$74,800.00 | 99.73\% |
| \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$2,060.81 | \$72,939.19 | \$0.00 | \$72,939.19 | 97.25\% |
| \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$1,991.34 | \$148,008.66 | \$151.00 | \$147,857.66 | 98.57\% |
| \$0.00 | \$150,000.00 | \$150,000.00 | \$329.89 | \$2,321.24 | \$147,678.76 | \$0.00 | \$147,678.76 | 98.45\% |
| \$0.00 | \$800,000.00 | \$800,000.00 | \$18,308.25 | \$191,666.91 | \$608,333.09 | \$74,298.87 | \$534,034.22 | 66.75\% |
| \$0.00 | \$26,115.00 | \$26,115.00 | \$598.15 | \$1,245.01 | \$24,869.99 | \$10,701.21 | \$14,168.78 | 54.26\% |
| \$0.00 | \$7,400.00 | \$7,400.00 | \$490.45 | \$490.45 | \$6,909.55 | \$5,055.77 | \$1,853.78 | 25.05\% |
| \$0.00 | \$7,400.00 | \$7,400.00 | \$691.45 | \$789.63 | \$6,610.37 | \$4,756.59 | \$1,853.78 | 25.05\% |
| \$0.00 | \$7,400.00 | \$7,400.00 | \$490.46 | \$490.46 | \$6,909.54 | \$5,055.76 | \$1,853.78 | 25.05\% |
| \$0.00 | \$2,400.00 | \$2,400.00 | \$126.24 | \$396.43 | \$2,003.57 | \$2,003.57 | \$0.00 | 0.00\% |
| \$0.00 | \$2,400.00 | \$2,400.00 | \$126.24 | \$396.42 | \$2,003.58 | \$2,003.58 | \$0.00 | 0.00\% |
| \$0.00 | \$53,115.00 | \$53,115.00 | \$2,522.99 | \$3,808.40 | \$49,306.60 | \$29,576.48 | \$19,730.12 | 37.15\% |
| \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$558.00 | \$99,442.00 | \$0.00 | \$99,442.00 | 99.44\% |
| \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$558.00 | \$99,442.00 | \$0.00 | \$99,442.00 | 99.44\% |
| \$0.00 | \$51,395.82 | \$51,395.82 | \$12,524.98 | \$15,163.63 | \$36,232.19 | \$2,084.82 | \$34,147.37 | 66.44\% |
| \$0.00 | \$73,604.18 | \$73,604.18 | \$0.00 | \$73,604.18 | \$0.00 | \$0.00 | \$0.00 | 0.00\% |
| \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$17.50 | \$74,982.50 | 99.98\% |
| \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | 100.00\% |
| \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$356.00 | \$74,644.00 | \$17.50 | \$74,626.50 | 99.50\% |
| \$0.00 | \$75,000.00 | \$75,000.00 | \$526.50 | \$526.50 | \$74,473.50 | \$0.00 | \$74,473.50 | 99.30\% |
| \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | 100.00\% |
| \$0.00 | \$500,000.00 | \$500,000.00 | \$13,051.48 | \$89,650.31 | \$410,349.69 | \$2,119.82 | \$408,229.87 | 81.65\% |
| \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00\% |
| \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00\% |
| \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00\% |
| \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00\% |
| \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00\% |
| \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00\% |
| \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00\% |



# NM State Treasurer's Office Investment Pool - LGIP 

 October 2016Daily Net Yield
10/3/2016 ..... 443
10/4/2016 .....  418
10/5/2016 .....  432
10/6/2016 ..... 412
10/7/2016 ..... 426
10/10/2016 Holiday
10/11/2016 .....  406
10/12/2016 .....  412
10/13/2016 .....  459
10/17/2016 .....  39
10/18/2016 .....  393
10/19/2016 ..... 383
10/20/2016 .....  375
10/21/2016 .....  358
10/24/2016 .....  38
10/25/2016 ..... 393
10/26/2016 ..... 45
10/27/2016 ..... 405

Cimarron Municipal Schools
Personnel Announcements
November 2016

| Employee | Site | Position | Status | License | Supervisor |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Hilario Garcia | ENEMS | Custodian | Resigned | N/A | T.Salazar |
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Band Notes

October was a busy month for the Cimarron Band program. October 4th saw our second annual "Band-O-Rama" Beginning Band parent night. Parents got to sit next to their respective band member as they demonstrated daily rehearsal procedures. They also had the opportunity to visit with MS. Towry regarding their student's progress in band during the 1st quarter.
On October 12th, the Cimarron HS \& CEMS Intermediate bands held the "Burgers \& Bach" chamber music concert. Our superintendent flipped the burgers and band members provided the music. Students performed in small ensembles (duets, trios, quartets, etc) that they prepared by themselves over the previous two weeks. Ms. Towry served as the MC for the program. CHS band members recently completed a 2week unit studying the hit Broadway musical, "Hamilton"!

## Students performing at Burgers and Bach,

 showing off their acquired skills. Photos: P. Towry


6th grade Beginning Band members are having fun being challenged to compete for the weekly "Rhythm Royalty" crown! Finally, the Cimarron HS Band will be performing at the Vietnam Veteran's Memorial in Angel Fire on Veteran's Day, November 11th. Following that performance, they will be joined by members of the CEMS Intermediate Band in playing in the annual Cimarron Veteran's Program at CHS.


Ms Towry served as clinician/director/workshop leader at Hummingbird Music Camp in September during Los Alamos Middle School's annual fall band camp. She worked with a staff of 16 music educators from northern New Mexico. Later that month, she had the role of "Director of the Centennial Alumni Band" during the 100th year Celebration of El Paso High School. Pam taught there in the early 1980's. Alumni from around the country returned to EPHS to march in the annual homecoming halftime show, which was taught and rehearsed by MS. Towry, along with one of her former students.

Mrs. Towry conducting the El Paso High School band at their Centennial Celebration. Photo: R. Church

## Nurse's Nook

Our Flu vaccine finally arrived and all students who returned their consent forms were immunized. Remaining Vaccine will be transferred to Raton Public Health office for other clinics next week. If there are any other students interested in a vaccine, please call the nurses office now and leave a message or contact her at her home phone 376-2622.

## Classroom Connections

## Kindergarten Mrs. Yates



Kindergarten is working on teen numbers, which can be a tricky concept. They are using Montessori number cards and Cuisenaire rods as manipulative so to help them understand the concept. After a whole group lesson, students worked in teams to create the numbers and now work on them individually as part of their play-based learning math baskets.

Kindergarten students at Cimarron Elementary working on their teen numbers and pumpkin investigation. Photo: A. Yates


Kindergarten completed a pumpkin investigation where they made observations and estimated the number of seeds it would have, how tall it was and the number of ribs it had. Then they counted the number of seeds using ten frames...it had 700 seeds!

Kindergarten completed a STEM building activity using candy corn, candy pumpkins and toothpicks. They made a plan first and then completed construction.

## A young student working on her Kindergarten STEM project. Photo: A. Yates



First Grade Mrs. Lloyd


Photos: M. Lloyd
First Graders have been working hard learning and growing. Students have been using STEM (Science Technology Engineering \& Math) boxes after they complete their Math projects. Critical thinking and creativity are key in working with these boxes. Cards are available to guide their thinking as they build and create. They take a picture with their IPads after completing a project to record their thinking and learning.

## Third Grade Mrs. Vigil

We are finishing a unit in subtraction this week, and will begin a unit on multiplication next. We've been
 working to learn multiplication facts through the 6's...almost there! We will celebrate getting this far with a popcorn and movie party! Then, we will work on facts 7-12....

In Language Arts, students are beginning the writing process, and are writing narratives about a main character who has to find the best solution to a particular problem...we are using the POWER process: Plan, Organize, Write, Edit, Revise! Very challenging....

In science, we've begun a unit on plants. We've planted basil and are using the grow lab in our classroom to monitor germination, etc. I've attached a picture of planting day.

Third graders planting their basil. Photo: M. Vigil

## Fourth Grade Mr. Martinez

Challenged/Engaged/Supported

Math- Students are learning order of operations and solving for an unknown.

LA- Writing opinion pieces after reading selected text.

Science- Studying the flow of energy in food chain and webs.

SS-Studying the geography, culture, state capitals, and economy of the West Region.

Beginning to transition to cursive writing.

## Cimarron High School

Government and AP US history did an election night event for students to watch the electorate come in and to see what the commentators had to say about this year's election.

## Athletics

The Lady Rams Volleyball team went into the District Volleyball Tournament as the $3^{\text {rd }}$ Seed. They upset Des Moines and were the district runner up. The will advance to the state tournament as the $10^{\text {th }}$ seed. Two girls made the all-district team and one girl was nominated for North/South (selection takes place on the 17th of November).


Cimarron High School hosted the District 5-A crosscountry tournament. Philmont Scout Ranch generously hosted the meet for a challenging course and a nice setting. Both the Running Rams and Lady Running Rams got the third place district trophy. The boys and girls first place champions in our district (Mesa Vista and Peñasco, respectively) went on to take the top honors at state. Our boys placed 5th at state and the girls 7th.

CHS's only Senior competes at the 2016 Cross Country State Championships. Photo: L. Martinez

## Principal Pieces

The Veteran's Day Program (completely student organized and led) was on Friday w/ refreshments afterwards.

The Turner Youth Board and their sponsors Debra Luksich and Mindy Vigil are reconfiguring the CHS game room to make it a more organized space for fundraisers and as a student space during after school hours. Students are looking for donations of a sofa and other furniture for the movie/gaming area. The Turner Grant has been extremely important to Cimarron Schools, and right now they are cutting funding to many schools receiving the grant. Mindy continues to work with them to continue to provide some funding for us.

Students at Cimarron High School and Cimarron Middle School are giving feedback regarding their IDEAL NM courses through a survey. The results that we get will determine how we will make changes next semester. A handful of teachers and students from CHS will take a tour of Taos Academy to ascertain information on their program. The goal is to model the successful components in a traditional and hybrid high school environment.

We have now had two successful trips to Trail End Ranch. The children have worked hard removing abandonment/neglect and reclaiming the yards from the wild. They worked hard cutting down Cottonwoods and Willows that were twice their size, and the weed eater and lawn mower were roaring all day every day. We have taken down four loads of donated furniture, pots, pans, plates, light fixtures, building material, and the list goes on forever, which were all donated. We have brought back four trailer loads of junk. All this work the children are putting into the ranch is a good thing. It goes way beyond responsibility; it creates ownership and pride. Pride is a wonderful motivator.

Our academic classes were outstanding. The best Astronomy class is held outdoors so we can talk about it while we look at it. (I was told and now I believe that the sky in the Gila is the best in the state for star gazing.) Likewise Geology, History, and ELA were equally successful. When a teacher allows instruction to leave a textbook and heads into the wild the thrill of discovery takes over. Wow, learning becomes fast and furious! Children understand how easily Volcanic Tuff erodes when they slide down the hillside as compared to words they are told in a classroom.

My favorite event was our Character Education discussions around a campfire after dinner. (I have shared with you how our discipline has dropped and the role our character Education has played in causing that.) Our discussions are many times brutally honest but great growth comes from truth. We used the book, Cowboy Ethics as the basis for discussion, and then extrapolate that thought into our school actions.

We have two houses ready for use: the big house and the small bunk house. No, they are not the Hilton, but they are the best classrooms anywhere. Besides what makes a building shine is what it is used for not what it looks like.

We have had to change our Calculus class. The concepts were intensified by the fact that the teacher was coming to us from Alabama. It was just too hard for us. We wanted to keep our goal of an advanced math classs; we want to push ourselves beyond being an average eighth grader. We want to be the best we can be. For that reason we now participate in a class called Fermi. This is a National math contest. Every week the children get a complicated math question. Their answer generates points, and throughout the year they are told how they stack up against the rest of the country. This week's question is: How many poppies would fit on the face of every gravestone at Arlington Cemetery? As you can imagine there are many steps to this problem plus much research that must be done.

The PTA's Fall Festival was a BIG hit. It was the most successful festival we have had in years.
Finally I would like to share a picture Mrs. Towry took of her Parent/Teacher conference. All parents showed up to hear their children play and listen to Mrs. Towry explain her expectations for grading. By the end of the performance all parents knew why their child got the grade he/she did.


MVHS BOND BUDGET

| Budget | \$4,000,000.00 |  |
| :---: | :---: | :---: |
|  |  | \$147,257.25 Living Design |
|  |  | \$2,694.27 Line of Sight Surveying |
|  |  | \$7,704.00 Earthworks |
|  |  | \$21,849.28 Ed Spec ARC |
|  |  | \$60,504.81 Fees Charged Bond |
|  |  | \$240,009.61 |
| Starting Budget 15-16 | \$3,759,990.39 |  |
|  |  | \$73,459.39 Living Design |
|  |  | \$14,400.00 Living Design |
|  |  | \$2,608,806.60 HB Construction |
|  |  | \$9,750.00 DEMO |
|  |  | \$15,326.94 Earthworks Engineering |
|  |  | \$6,597.75 Power Meter |
|  |  | \$2,728,340.68 |
| Starting Budget 16-17 | \$1,031,649.71 |  |
|  |  | \$9,139.68 Living Design |
|  |  | \$938,073.48 HB Construction |
|  |  | \$968.98 Earthworks |
|  |  | \$49,451.92 Creative Interiors |
|  |  | \$27,465.38 JD and K Construction |
|  |  | \$1,025,099.44 |
| Balance | \$6,550.27 |  |
|  |  | \$2,632.00 Encumbrance-Living Design |
| Budget Remaining | \$3,918.27 |  |

STATE OF NEW MEXICO §
COUNTY OF COLFAX §
CIMARRON MUNICIPAL § SCHOOL DISTRICT NO. 3 §

The Board of Education of the Cimarron Municipal School District No. 3 (sometimes referred to as "Cimarron Board of Education" or "Board") in the County of Colfax and State of New Mexico, met in regular session, in full conformity with law and the rules and regulations of the Board, at the Cimarron School District, Cimarron, New Mexico, being the regular meeting place of said Board, on Wednesday, the $16^{\text {th }}$ day of November, 2016, at the hour of $6: 30$ p.m. The duly elected officers and members of the Cimarron Board of Education are as follows:

President:
Vice President:
Secretary:
Members:

Ronald L. Anderson
Bret E. Wier
Valorie C. Garcia
Annie J. Lindsey
Ryan W. Gates

Upon roll call the following members of the Board of Education were found to be present:

Present:
the following members were found to be absent:
Absent:
$\qquad$
$\qquad$
In addition, Superintendent Adán Estrada was present.
Superintendent Estrada thereupon introduced the following preamble and resolution and recommended its adoption by the Board:

## RESOLUTION AND PROCLAMATION OF REGULAR SCHOOL DISTRICT ELECTION

Member $\qquad$ then moved the adoption of the foregoing resolution.
Member $\qquad$ seconded such motion. The motion to adopt said resolution was thereupon put to a vote and was passed and adopted on the following recorded vote:

Those Voting Aye:
$\qquad$
$\qquad$
$\qquad$
$\qquad$


Those Voting Nay:
$\qquad$

Those Absent:
$\qquad$
$\qquad$
Superintendent Estrada thereupon introduced the following preamble and resolution and recommended its adoption by the Board:

## RESOLUTION AUTHORIZING AND DIRECTING SCHOOL ELECTION PROCEDURES

Member $\qquad$ then moved the adoption of the foregoing resolution which motion was duly seconded by Member $\qquad$ , and upon being put to a vote was passed and adopted on the following recorded vote:

Those Voting Aye:
Those Voting Nay:
$\qquad$
$\qquad$
$\qquad$

Those Absent:

After consideration of other business not related hereto, on motion duly made, seconded and carried, the meeting was adjourned.

Dated at Cimarron, New Mexico, this $16^{\text {th }}$ day of November, 2016.

President, Board of Education
Attest:

Secretary, Board of Education
[SEAL]

## RESOLUTION AND PROCLAMATION OF REGULAR SCHOOL DISTRICT ELECTION

WHEREAS, the Board of Education of the Cimarron Municipal School District No. 3 (herein the "Board" and the "District," respectively), in the County of Colfax and State of New Mexico, has determined that a Regular School District Election (herein, the "Election") be held on February 7, 2017, pursuant to Sections 1-22-1 through 1-22-19, NMSA 1978; and

WHEREAS, the Board has determined that two (2) positions on the Board are to be filled at such Election by submitting to the qualified electors of the District the names of candidates qualified to appear on the ballot for election to the positions to be filled; and

WHEREAS, the persons who desire to fill such positions on the Board shall be required to file declarations of candidacy or declarations of intent to be a write-in candidate, all in accordance with Sections 1-22-1, et seq., NMSA 1978;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 CONSTITUTING THE GOVERNING BODY OF SAID DISTRICT, IN THE COUNTY OF COLFAX AND STATE OF NEW MEXICO:

Section 1. On the $7^{\text {th }}$ day of February, 2017, there will be held in the Cimarron Municipal School District No. 3, Colfax County, New Mexico, a regular school district election for the purpose of submitting the names of candidates for the two (2) positions to be filled by the Board, to the respective qualified electors of the District.

Section 2. At such Election, the following at-large positions on the Board shall be filled by the qualified electors of the District, to-wit:

Position No. 4: For a four-year term commencing March 1, 2017; and
Position No. 5: For a four-year term commencing March 1, 2017.
Section 3. The Voting Districts for this Election are as follows:

| Voting <br> District | Election <br> Precincts | $\underline{\text { Polling Places }}$ |
| :---: | :--- | :--- |
| 1 | 1 A | Eagle Nest School <br> Eagle Nest, New Mexico |
|  | 1B | Angel Fire Community Center <br> Angel Fire, New Mexico |

Cimarron High School
Cimarron, New Mexico

In addition, absentee voting shall be permitted as described in Section 9 herein.
Section 4. The polls for said Election will be open between the hours of 7:00 a.m. and 7:00 p.m. on the day of the Election.

Section 5. A declaration of candidacy for membership on the Board to be filled at the election shall be filed with the County Clerk of Colfax, the proper filing officer, during the period commencing at 9:00 a.m., December 20, 2016, being the third Tuesday in December, and ending at 5:00 p.m. on the same day, pursuant to Section 1-22-7, NMSA 1978.

Section 6. In making a declaration of candidacy, the candidate for membership on the Board shall submit a sworn statement of intent in substantially the form provided in Section 1-22-8, NMSA 1978.

Section 7. A person who desires to be a write-in candidate for membership on the Board at such Election shall file with the County Clerk of Colfax, a declaration of intent to be a write-in candidate before 5:00 p.m. on January 3, 2017, being the thirty-fifth day preceding the date of the Election.

Section 8. A person is a qualified elector of the District if he or she is a citizen of the United States, at least 18 years of age on the day of the Election and a resident of the District on the day of the Election. In order to vote, qualified electors of the District must have previously registered with the County Clerk of Colfax County or any voter registration agent in accordance with law. Any qualified elector of the District who is not now registered and who wishes to vote at such Election should register during regular office hours prior to 5:00 p.m. on January 10, 2017, being the twenty-eighth day immediately preceding the Election at the office of the County Clerk of Colfax County, Colfax County Courthouse, Raton, New Mexico or by any registration agent at a designated agency as provided in Section 1-4-47, NMSA 1978 and 1-4-48, NMSA 1978.

Section 9. Absentee voting will be permitted in the manner authorized by Section 1-6-1 et seq., NMSA 1978; provided, however, that pursuant to Section 1-22-19, NMSA 1978, qualified electors may also vote absentee in person at the office of the County Clerk of Colfax County, during the regular hours and days of business from 8:00 a.m., January 13, 2017, being the twenty-fifth day preceding the Election, until 5:00 p.m., February 3, 2017, being the Friday immediately prior to the Election.

Section 10. Voting on election day shall be by a voting system, defined in Sections 1-9-1 et seq., NMSA 1978, as amended. Absentee voting in person, as provided in Section 9 above and other absentee voting shall be by paper ballot. At least one voting system shall be used at the polling place for each Voting District.

PASSED AND ADOPTED this $16^{\text {th }}$ day of November, 2016.

President, Board of Education

[SEAL]
Attest:

Secretary, Board of Education

## RESOLUTION AUTHORIZING AND DIRECTING ELECTION PROCEDURES

WHEREAS, the Board of Education of the Cimarron Municipal School District No. 3 (herein sometimes referred to as the "Board" and "District", respectively) on its own motion has by its Resolution and Proclamation of Regular School District Election (herein, the "Election"), adopted this $16^{\text {th }}$ day of November, 2016, ordered that at the Election to be held within the District, Colfax County, New Mexico, on the $7^{\text {th }}$ day of February, 2017, there shall be submitted to the qualified registered electors of the District, the candidates for positions to be filled on the Board.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 CONSTITUTING THE GOVERNING BOARD OF SAID DISTRICT IN THE COUNTY OF COLFAX AND THE STATE OF NEW MEXICO:

Section 1. The Resolution and Proclamation of Regular School District Election, previously adopted on November 16, 2016, shall be published in Public Proclamation form once, in full, in English and Spanish, in the Raton Range, Raton, New Mexico, being the legal newspaper published and having general circulation within the District. The first publication shall be made before December 19, 2016, which is 50 days before the date of the Election. In addition, there shall be published a school election notice meeting the requirements of Section 1-22-11, NMSA 1978, made once a week for two successive weeks, with the last publication being made within seven days but not later than two days before the date of the Election. The proper filing officer shall include the name of each candidate for membership on the board, the names of the precinct board members of the school district, in such notice.

Section 2. The Superintendent of Schools of the District shall forthwith, on November 29, 2016, file said Resolution and Proclamation of Regular School District Election, with the County Clerk of Colfax County as the county clerk of record (the "County Clerk of Record"), who also shall serve as administrator of the Election, pursuant to Section 1-22-12, NMSA 1978 and who shall be responsible for publishing the proclamation as described above. The Superintendent shall also obtain from said County Clerk of Record executed copies of the Certificate of Filing of Resolution and Proclamation of Election.

Section 3. Pursuant to Section 1-22-10, NMSA 1978, the County Clerk of Record shall prepare the ballots for the Election, which shall be printed by the thirtieth (30th) day preceding the Election. The cost of printing the ballots shall be paid by the District. The printed ballot shall contain, where applicable, the name of each candidate and the position on the Board for which he or she is a candidate. Such ballot shall be printed in a form in substantial compliance with the provisions of Sections 1-12-44 and 1-22-10, NMSA 1978 and in compliance with the provisions of the federal Voting Rights Act of 1965, as amended.

Section 4. The choices for election to the Board shall be submitted to all electors on a single, separate ballot submitted on voting machines, except as provided in Section 6 hereof.

Section 5. The voting machines to be used shall carry a ballot label for each candidate seeking election to the Board in the applicable Voting Districts set forth in the form demonstrated in Section 8 of the Resolution and Proclamation of Regular School District Election and shall be printed in English and Spanish with plain, clear type in black ink on white material of such size as will fit the voting machines.

Section 6. The County Clerk of Record is requested to provide for the required quantity of paper ballots for use in the Election, pursuant to law.

Section 7. That except as otherwise provided herein, the manner of conducting the Election and all other election procedures relating thereto, shall be as provided by the School Election Law, 1-22-1 et seq., NMSA 1978, and the federal Voting Rights Act of 1965, as amended.

Section 8. That the Superintendent of Schools and the officers of the District be, and they hereby are, authorized and directed to take all action necessary as appropriate to effectuate the provisions of this resolution and the aforesaid preceding resolution.

Section 9. All action heretofore taken by the Board, the Superintendent and the officers of the District not inconsistent with the provisions of this resolution and the Resolution and Proclamation of Regular School District directed toward the calling and conducting of the Election be, and the same hereby is ratified, approved and confirmed.

Section 10. All acts, motions or resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency.

PASSED AND ADOPTED this $16^{\text {th }}$ day of November, 2016.

President, Board of Education
[SEAL]

Attest:

Secretary, Board of Education

STATE OF NEW MEXICO §
COUNTY OF COLFAX

CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3

## SECRETARY'S CERTIFICATE

The undersigned, duly qualified and acting Secretary of the Board of Education of the Cimarron Municipal School District No. 3 (the "District"), in the County of Colfax, State of New Mexico, does hereby certify that the foregoing pages are a true, and complete copy of the record of the proceedings of said Board, constituting the governing body of the Cimarron Municipal School District No. 3, had and taken at a duly called regular meeting of said Board held at the Cimarron School District, Cimarron, New Mexico on Wednesday, the $16^{\text {th }}$ day of November, 2016, convening at the hour of 6:30 p.m., insofar as they concern the Resolution and Proclamation of Regular School District Election and a second Resolution concerning the District's Election, copies of each being therein set forth, as recorded in the book of official records of the proceedings of said District kept in my office, and that said proceedings were duly had and taken as therein shown, and the meeting therein shown was duly held, and the persons therein named were present at said meeting as therein shown.

WITNESS my hand and seal of said District affixed this $16^{\text {th }}$ day of November, 2016.

Secretary, Board of Education
[SEAL]

