

Board of Education

Ronald L. Anderson, President; Bret E. Wier, Vice-President; Valorie C. Garcia, Secretary;
Annie Lindsey, Member; Ryan Gates, Member
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 Elementary/Middle School

CIMARRON MUNICIPAL SCHOOLS

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS
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 (2nd 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	Valorie C. Garcia	 Date
School Board President	2 4 6 6	School Board Secretary	2466

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 (575) 376-2445 (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
Χ.	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-MEM)/200) x (1.0 x MEM)=Units x \$4040

 $(200-54) / 200 \times 1 \times 54 = Units \qquad \text{- formula for elementary and middle school} \\ (146) / 200 \times 54 \\ .73 \times 54 \\ 39.42 \times \$4040 \\ \$159, 256 \text{ (additional funding for small schools)}$

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

Oct. 4, 2016 FUTURE COMMUNITY MEETING Nov. 1, 2016 (6:30 -8:00)

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.

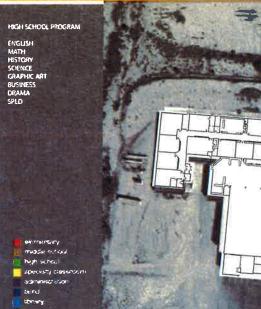
Who makes decision?

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.

7	Final Cimarron Remodel Options
	1. Are you a:
	Parent of a current Cimarron Municipal Schools student
	Community Member
	Staff Member
	Student
	2. Given the two DRAFT floor plans, which would best support your vision for Cimarron Municipal Schools?
	High School/Middle School Combo
	Middle 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 sizes
	Keeping gyms
	Re-purpose of Administration Building
	Cutting 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?
	5. Do you have any other comments, questions, or concerns?

ADMIN BUILDING (To be used as early Chilchhood Education Center)

SITE PLAN WITH NEW BUS LOOP

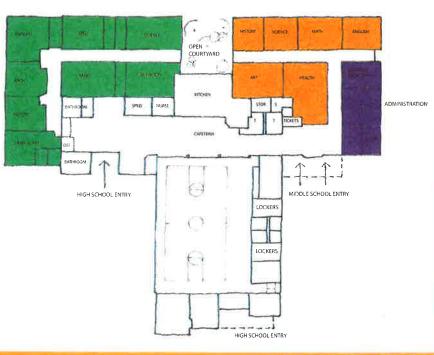


CIMARRON SCHOOL DISTRICT

MIDDLE SCHOOL/ ELEMENTARY COMBO







MIDDLE SCHOOL PROGRAM

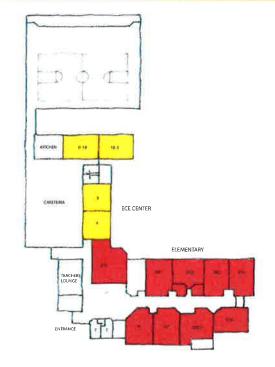
HISTORY SCIENCE MATH ENGLISH ART MEDAA

HIGH SCHOOL PROGRAM

ENGLISH
MATH
HISTORY
SCIENCE
GRAPHIC ART
BUSINESS
DRAMA
HEALTH

CIMARRON SCHOOL DISTRICT Facilities Planning

HIGH SCHOOL/MIDDLE SCHOOL COMBO ELEMENTARY



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8000 DISTRICT 8009 MVHS 8033 CES 8034 CHS 8036 CMS 8047 ENES 8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

10/01/2016-10/31/2016 Check Number Voucher Payee Description Date Invoice Account Amount

CAFETERIA ACCOUNT

ACTIVITIES BANK ACCOUNT

10206	10/05/2016	1063	CDWG INC	FKZ6988	23482.1000.56118.1010.008000.0000	OSPREY BREAKOUT CABLE-	\$55.01
						AV/MULTIMEDIA CABLE	
						Check Total:	\$55.01
10207	10/05/2016	1063	DION'S PIZZA (CORPORATE	9/30/16	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL	\$101.00
			OFFICE)			GOING TO SANTA FE /	
						Check Total:	\$101.00
10208	10/05/2016	1063	DURHAM SCHOOL SERVICES LE	P91365666	23465.1000.55817.1010.008000.0000	GRAVEL PITS 9/23/16 FLAT	\$107.77
						RATE ON ROUTE BUS	
						Check Total:	\$107.77
10209	10/05/2016	1063	FRESH ACQUISITIONS LLC	10/1/2016	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS	\$215.76
						COUNTRY TO SANTA FE	
						Check Total:	\$215.76
10210	10/05/2016	1063	HAMMITT INC	9/17/16	23403.1000.56118.1010.008000.0000	TOMATOES	\$2.77
						Check Total:	\$2.77
10211	10/05/2016	1063	SAM'S CLUB DIRECT	V501129	23426.1000.56118.1010.008000.0000	CHEEZ-IT ORIGINAL	\$32.94
10211	10/05/2016	1063	SAM'S CLUB DIRECT	V501129	23426.1000.56118.1010.008000.0000	CHEX MIX TRADITIONAL	\$31.41
10211	10/05/2016	1063	SAM'S CLUB DIRECT	V501129	23426.1000.56118.1010.008000.0000	GARDETTO'S SNACK MIX	\$32.34
10211	10/05/2016	1063	SAM'S CLUB DIRECT	V501129	23426.1000.56118.1010.008000.0000	QUAKER CHEWY BARS	\$35.92
10211	10/05/2016	1063	SAM'S CLUB DIRECT	V501129	23426.1000.56118.1010.008000.0000	KELLOGG FRUIT	\$107.80
						SNACKS405552	
10211	10/05/2016	1063	SAM'S CLUB DIRECT	V501129	23426.1000.56118.1010.008000.0000	CHEEZ-IT WHITE	\$32.94
10211	10/05/2016	1063	SAM'S CLUB DIRECT	V501129	23426.1000.56118.1010.008000.0000	SLIM JIM 120 CT	\$77.92
10211	10/05/2016	1063	SAM'S CLUB DIRECT	V501129	23426.1000.56118.1010.008000.0000	DR. PEPPER 35 PACK	\$9.48
10211	10/05/2016	1063	SAM'S CLUB DIRECT	V501129	23426.1000.56118.1010.008000.0000	DIET COKE 35 PK	\$8.74
10211	10/05/2016	1063	SAM'S CLUB DIRECT	V501129	23426.1000.56118.1010.008000.0000	COKE 35 PK	\$10.88
10211	10/05/2016	1063	SAM'S CLUB DIRECT	V501129	23426.1000.56118.1010.008000.0000	HERSHEY 52 CT PACK	\$31.78
10211	10,00,2010	1000	S. W. S. SESS SINEOT	V001120	20120.1000.00110.1010.000000.0000	TERSTIEL SE CLIPPER	ψ51.70

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	\$15.96
						Check Total:	\$524.25
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	\$107.88
						SCHOOL VOLLEYBALL TO	
						Check Total:	\$107.88
10215	10/13/2016	1069	MCDONALD'S (ESPANOLA)	10/8/16	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS	\$58.77
						COUNTRY TO NORTHERN	
						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	\$17.64
10210	10/13/2010	1009	NOODELEO OONDINEO	10/7/10	23420.1000.30110.1010.000000.0000	PALMERS	ψ17.04
10216	10/13/2016	1069	RUSSELL'S SUNDRIES	10/7/16	23420.1000.56118.1010.008000.0000	CASES-ARIZONA GREEN TEA Check Total:	\$35.28 \$93.76
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 Check Total:	\$113.83
10218	10/20/2016	1076	EL RANCHO DE LAS	10/13/2016	23464.1000.55817.1010.008000.0000	ADMISSION FEE	\$73.50
10210	10/20/2010	1070	GOLONDRINAS INC	10,10,2010	25 15 1. 1000.000 11.10 10.000000.0000	, ISTANSSION I EL	ψ1 0.00

10219	10/20/2016	1076	FAN CLOTH PRODUCTS LLC	IN254479	23403.1000.56118.1010.008000.0000	Check Total: SCHOOL T SHIRTS, LONG SLEEVE SHIRTS, HOODIES	\$73.50 \$1,839.00
						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
			BELIGITEOR			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 Check Total:	\$63.64 \$117.30
10222	10/27/2016	1080	CIMARRON MUNICIPAL SCHOOLS	K-2	23464.1000.55817.1010.008000.0000	PURCHASES FROM SUMMIT TO K-2 ACTIVITY	\$38.70
			SCHOOLS			Check Total:	\$38.70
10223	10/27/2016	1080	GRAINGER	9195421087	23454.1000.56118.1010.008000.0000	DOUBLE PAIL TIPPER ALUM MFR# 78031 UNSPSC #	\$192.84
						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" ARR KAZIK	\$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 DES MOINES ON 10/15	\$178.56
						Check Total:	\$178.56
40007	10/07/0010	4000	OLIVE CARREN (CANTA EE)	000007	004004000504404040400000000000000000000		
10227	10/27/2016	1080	OLIVE GARDEN (SANTA FE)	0806367	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL AT TIERRA ENCANTADA	\$72.00
						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	37x75 60 c BELT	\$111.58
10228	10/27/2016	1080	WOODWORKERS SUPPLY	9045198-1	23454.1000.56118.1010.008000.0000	37x75 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

10228	10/27/2016	1080	WOODWORKERS SUPPLY	9045198-5	23454.1000.56118.1010.008000.0000	5" 80 C BOX/50 Check Total: Bank Total:	\$66.09 \$1,663.10 \$9,642.92
OPERATIONAL AC	COUNT						
39153	10/05/2016	1062	BOBBY CLOUTHIER	VB GAME 9/27/16	11000.1000.53711.9000. <mark>008034</mark> .0000	OFFICIAL FOR EN MID SCHOOL VB GAME ON 9/27	\$27.00
39153 39153	10/05/2016 10/05/2016	1062 1062	BOBBY CLOUTHIER BOBBY CLOUTHIER	VB GAME 9/27/16 VB GAME 9/27/16	11000.1000.53711.9000. <mark>008034</mark> .0000 11000.1000.53711.9000. <mark>008034</mark> .0000	MILEAGE MEAL Check Total:	\$60.75 \$10.00 \$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 CONFERENCE	\$40.82
39155	10/05/2016	1062	DEBORAH K HILL	PER DIEM 9-25-27-16	24132.1000.53330.1010.008000.0000	Check Total: PER DIEM – SPED LAW CONFERENCE	\$40.82 \$37.76
39156	10/05/2016	1062	DURHAM SCHOOL SERVICES LF	P91365667	11000.1000.55817.9000. <mark>008034</mark> .0000	Check Total: DURHAM BUS FOR VB TO RATON ON 9/24	\$37.76 \$327.54
39156	10/05/2016	1062	DURHAM SCHOOL SERVICES LF	P91365674	11000.1000.55817.9000. <mark>008034</mark> .0000	RAM BUS TO LAS VEGAS FOR CROSS COUNTRY MEET ON	\$587.67
39156	10/05/2016	1062	DURHAM SCHOOL SERVICES LF	P91365682	11000.1000.55817.9000. <mark>008034</mark> .0000	RAM BUS TO WAGON MOUND ON 9/29 FOR	\$279.25
39156	10/05/2016	1062	DURHAM SCHOOL SERVICES LF	P91368446	11000.1000.55817.9000. <mark>008034</mark> .0000	BUS TO EAGLE NEST FOR MID SCHOOL VB	\$176.20
39156	10/05/2016	1062	DURHAM SCHOOL SERVICES LE	P91368455	11000.1000.55817.9000. <mark>008034</mark> .0000	BUS FOR VOLLEYBALL TO SANTA FE (MONTE DEL SOL)	\$915.15
39156	10/05/2016	1062	DURHAM SCHOOL SERVICES LE	P91368462	11000.1000.55817.9000. <mark>008034</mark> .0000	DURHAM BUS TO SPRINGER ON 10/1 FOR VOLLEYBALL	\$435.58
39156	10/05/2016	1062	DURHAM SCHOOL SERVICES LE	P91368481	11000.1000.55817.9000. <mark>008034</mark> .0000	RAM BUS TO SANTA FE INDIAN SCHOOL MEET ON	\$488.74
39156	10/05/2016	1062	DURHAM SCHOOL SERVICES LE	P91368484	11000.1000.55817.9000. <mark>008034</mark> .0000	RAM BUS FOR CMS MID SCHOOL VB TO SANTA FE /	\$477.69
						Check Total:	\$3,687.82
39157	10/05/2016	1062	FAIRFIELD INN (ALBUQUERQUE)FOLIO # 91524	24101.1000.53330.1010.008000.0000	LEE MILLS – CONFIRMATION #91434836	\$78.19
						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. <mark>008034</mark> .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. <mark>008034</mark> .0000	MILEAGE Check Total:	\$20.25 \$47.25
39160	10/05/2016	1062	NORTHERN NEW MEXICO GAS COMPANY-AF	706	11000.1000.55817.9000. <mark>008034</mark> .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. <mark>008034</mark> .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. <mark>008034</mark> .0000	PROPANE FOR RAM BUS 2016 - 2017 SCHOOL YEAR	\$3.38
						Check Total:	\$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. <mark>008034</mark> .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
						Check Total:	\$64,534.96
39167	10/13/2016	1068	ARTHUR S ROMERO	VB 10/8/16	11000.1000.53711.9000. <mark>008034</mark> .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. <mark>008034</mark> .0000	MILEAGE	\$82.62
39167	10/13/2016	1068	ARTHUR S ROMERO	VB 10/8/16	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$139.62
39168	10/13/2016	1068	CECILIA ANN GLASMAN	VB 10/6/16	11000.1000.53711.9000. <mark>008034</mark> .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. <mark>008034</mark> .0000	VARSITY GAME	\$47.00
39168	10/13/2016	1068	CECILIA ANN GLASMAN	VB 10/6/16	11000.1000.53711.9000. <mark>008034</mark> .0000	MILEAGE Check Total:	\$20.25 \$94.25
39169	10/13/2016	1068	CIMARRON MUNICIPAL	SEPTEMBER 2016	24118.3100.56116.0000. <mark>008047</mark> .0000	JULY 1, 2016 - SEPTEMBER	\$575.33

00470	40/40/0040	4000	SCHOOLS	NF2004	44000 0000 55045 0000 000000 0000	30, 2016 - FRESH FRUITS & Check Total:	\$575.33
39170	10/13/2016	1068	CONSULTANT PHARMACISTS C NEW MEXICO	DF 231	11000.2300.55915.0000.008000.0000	QUARTERLY SITE VISITS Check Total:	\$100.00 \$100.00
39171	10/13/2016	1068	DAELENA POTTER	EDA 551	24154.1000.53330.1010.008000.0000	EDA 551 – SUPERSION & INSTRUCTIONAL	\$400.00
39172	10/13/2016	1068	DURHAM SCHOOL SERVICES LI	P91360804	13000.2700.54620.0000.008000.0000	Check Total: 2016-2017 - BUS TRANSPORTATION	\$400.00 \$5,393.90
39172	10/13/2016	1068	DURHAM SCHOOL SERVICES L	P91360804	13000.2700.55112.0000.008000.0000	2016–2017 – BUS TRANSPORTATION	\$32,979.70
39172	10/13/2016	1068	DURHAM SCHOOL SERVICES LI	P91360804	13000.2700.55112.0000.008000.0000	2016-2017 - Check Total:	\$1,000.00 \$39,373.60
39173	10/13/2016	1068	FELIPE GARCIA	VB 10/7/16	11000.1000.53711.9000. <mark>008034</mark> .0000	OFFICIAL FOR JV VOLLEYBALL ON 10/7 VS	\$34.00
39173	10/13/2016	1068	FELIPE GARCIA	VB 10/7/16	11000.1000.53711.9000. <mark>008034</mark> .0000	VARSITY VB	\$47.00
39173	10/13/2016	1068	FELIPE GARCIA	VB 10/7/16	11000.1000.53711.9000. <mark>008034</mark> .0000	MILEAGE	\$42.12
39173	10/13/2016	1068	FELIPE GARCIA	VB 10/7/16	11000.1000.53711.9000. <mark>008034</mark> .0000	MEAL Check Total:	\$10.00 \$133.12
39174	10/13/2016	1068	FRANK M RAEL	9/30/16	11000.1000.53711.9000. <mark>008034</mark> .0000	EN MID SCHOOL VOLLEYBALL TOURNAMENT	\$150.00
39174	10/13/2016	1068	FRANK M RAEL	VB 10/6/16	11000.1000.53711.9000. <mark>008034</mark> .0000	OFFICIAL FOR CMS VOLLEYBALL ON 10/6 VS	\$27.00
39174	10/13/2016	1068	FRANK M RAEL	VB 10/6/16	11000.1000.53711.9000. <mark>008034</mark> .0000	VARSITY VB	\$47.00
39174	10/13/2016	1068	FRANK M RAEL	VB 10/7/16	11000.1000.53711.9000. <mark>008034</mark> .0000	OFFICIAL FOR JV VOLLEYBALL ON 10/7 VS	\$34.00
39174	10/13/2016	1068	FRANK M RAEL	VB 10/7/16	11000.1000.53711.9000. <mark>008034</mark> .0000	VARSITY VB	\$47.00
39174	10/13/2016	1068	FRANK M RAEL	VB 10/7/16	11000.1000.53711.9000. <mark>008034</mark> .0000	RIDER FEE / MEAL Check Total:	\$20.00 \$325.00
39175	10/13/2016	1068	HIGH PLAINS REC	V520559	11000.2100.55913.2000.008000.0000	2016–2017 – RELATED SERVICES (1ST QUARTER)	\$17,423.54
39176	10/13/2016	1068	JULIA D VIGIL	PBIS PER DIEM	24154.1000.53330.1010.008000.0000	Check Total: PER DIEM - PBIS TRAINING - SANTA FE, NM	\$17,423.54 \$28.17
						Check Total:	\$28.17
39177	10/13/2016	1068	LINDA E BACA	9/30/16	11000.1000.53711.9000. <mark>008034</mark> .0000	EN MID SCHOOL VOLLEYBALL TOURNAMENT	\$150.00

						Check Total:	\$150.00
39178	10/13/2016	1068	NORTHERN NEW MEXICO GAS COMPANY-AF	863	11000.2600.54413.0000. <mark>008047</mark> .0000	PROPANE PER GALLON	\$164.97
39178	10/13/2016	1068	NORTHERN NEW MEXICO GAS COMPANY-AF	863	11000.2600.54413.0000. <mark>008048</mark> .0000	PROPANE PER GALLON	\$164.97
						Check Total:	\$329.94
39179	10/13/2016	1068	RHONDA J LEE-HICKS	2	11000.2100.53213.2000.008000.0000	2016-2017 -	\$4,596.83
						OCCUPATIONAL THERAPIST	#4.500.00
39180	10/13/2016	1068	VILLAGE OF EAGLE NEST	SEPTEMBER	11000.2600.54415.0000. <mark>008047</mark> .0000	Check Total: (2016–2017) ENES WATER	\$4,596.83 \$305.21
39180	10/13/2016	1068	VILLAGE OF EAGLE NEST	SEPTEMBER	11000.2600.54415.0000.008048.0000	(2016–2017) ENES WATER	\$305.21
33100	10/13/2010	1000	VILLAGE OF EAGLE NEOF	OLI TEMBER	11000.2000.04410.0000.00040.0000	Check Total:	\$610.41
39181	10/13/2016	1072	VILLAGE OF CIMARRON	SEPTEMBER 2016	11000.2600.54415.0000.008000.0000	(2016–2017) ADMIN OFFICE WATER	\$82.63
39181	10/13/2016	1072	VILLAGE OF CIMARRON	SEPTEMBER 2016	11000.2600.54415.0000. <mark>008033</mark> .0000	(2016–2017) CES WATER	\$406.11
39181	10/13/2016	1072	VILLAGE OF CIMARRON	SEPTEMBER 2016	11000.2600.54415.0000. <mark>008034</mark> .0000	(2016-2017) CHS WATER	\$425.70
39181	10/13/2016	1072	VILLAGE OF CIMARRON	SEPTEMBER 2016	11000.2600.54415.0000. <mark>008036</mark> .0000	(2016-2017) CMS WATER Check Total:	\$406.11 \$1,320.55
39182	10/13/2016	1074	RIO RANCHO HIGH SCHOOL	XC - 10/15/2016	11000.1000.53711.9000. <mark>008034</mark> .0000	ENTRY FEE - 10/15/16 Check Total:	\$100.00 \$100.00
39183	10/20/2016	1075	AMAZON.COM CREDIT PLAN	21428395917	11000.1000.56118.9000. <mark>008034</mark> .0000	SEIKO S149 STOPWATCH/PRINTER &	\$378.49
00400	40/00/0040	4075	AMAZON OOM ODEDIT DI ANI	00050000004	44000 4000 50440 0000 00000 40000	,	#40.00
39183	10/20/2016	1075	AMAZON.COM CREDIT PLAN	282589632901	11000.1000.56118.9000. <mark>008034</mark> .0000	ULTRAK SEIKO THERMAL PAPER	\$18.99
39183	10/20/2016	1075	AMAZON.COM CREDIT PLAN	292514602421	11000.1000.56118.9000. <mark>008034</mark> .0000	ULTRAK SEIKO LARGE PAPER Check Total:	\$25.04 \$422.52
39184	10/20/2016	1075	CECILIA ANN GLASMAN	VB - 9/16-17/16	11000.1000.53711.9000. <mark>008034</mark> .0000	OFFICIAL FOR ANNA MARIE VOLLEYBALL TOURNAMENT	\$221.00
						Check Total:	\$221.00
39185	10/20/2016	1075	CLUBHOUSE INN & SUITES	FOLIO # 259547	24154.1000.53330.1010.008000.0000	CONFIRMATION # 2047702 - TIFFANCY ARRINGTOKN	\$80.45
39185	10/20/2016	1075	CLUBHOUSE INN & SUITES	FOLIO # 259549	24154.1000.53330.1010.008000.0000	CONFIRMATION # 204703 - MARIE SALAS	\$80.45
39185	10/20/2016	1075	CLUBHOUSE INN & SUITES	FOLIO 3 259548	24154.1000.53330.1010.008000.0000	CONFIRMATION # 204704 – JULIE VIGIL	\$80.45
						Check Total:	\$241.35
39186	10/20/2016	1075	DURHAM SCHOOL SERVICES LE	91371338	26156.1000.55817.1010.008000.0000	RAM BUS TO MAXWELL WILDLIFE REFUGE FOR	\$117.97
39186	10/20/2016	1075	DURHAM SCHOOL SERVICES LF	P91371347	13000.2700.54620.0000.008000.0000	2016–2017 – BUS TRANSPORTATION	\$5,393.90
39186	10/20/2016	1075	DURHAM SCHOOL SERVICES LE	P91371347	13000.2700.55112.0000.008000.0000	2016-2017 - BUS	\$32,979.70

TRANSPORTATION

39186	10/20/2016	1075	DURHAM SCHOOL SERVICES LP	91371347	13000.2700.55112.0000.008000.0000	2016-2017 - Check Total:	\$1,000.00 \$39,491.57
39187	10/20/2016	1075	J W PEPPER & SON INC	10757755	14000.1000.56111.1010. <mark>008036</mark> .0000	FILE FINDER ENVELOPES	\$35.00
39187	10/20/2016	1075	J W PEPPER & SON INC	10757755	14000.1000.56111.1010. <mark>008036</mark> .0000	DOWN A COUNTRY LANE	\$60.00
39187	10/20/2016	1075	J W PEPPER & SON INC	10757755	14000.1000.56111.1010. <mark>008036</mark> .0000	BRITISH EIGHTH	\$109.99
						Check Total:	\$204.99
39188	10/20/2016	1075	JOSE L PACHECO	2016/2017-1	13000.2700.55916.0000.008000.0000	SCHOOL BUS INSPECTIONS Check Total:	\$724.21 \$724.21
39189	10/20/2016	1075	JULIA D VIGIL	CES WRKSHOP	24154.1000.53330.1010.008000.0000	PER DIEM - IT'S THE	\$22.00
						TEACHING, NOT THE	
20400	10/20/2016	1075	IIII IA D VICII	CLASSROOM-2	11000.1000.56118.1010. <mark>008036</mark> .0000	CLASSROOM SUPPLIES	¢ E 04
39189	10/20/2016	1075	JULIA D VIGIL	CLASSROOW-2	11000.1000.56116.1010.000056.0000	CLASSROOM SUPPLIES Check Total:	\$5.21 \$27.21
39190	10/20/2016	1075	KIT CARSON ELECTRIC	AUG-SEPT 2016	11000.2600.54411.0000. <mark>008047</mark> .0000	(2016–2017) ENES	\$30.86
33130	10/20/2010	1075	COOPERATIVE INC	A00 0E1 1 2010	11000.2000.34411.0000.000047.0000	ELECTRICITY	ψ50.00
20400	40/00/0046	4075		ALIC CERT DOAC	11000 2000 51111 0000 000010 0000		#20.07
39190	10/20/2016	1075	KIT CARSON ELECTRIC	AUG-SEPT 2016	11000.2600.54411.0000. <mark>008048</mark> .0000	(2016–2017) ENMS	\$30.87
			COOPERATIVE INC			ELECTRICITY Check Total:	\$61.73
							·
39191	10/20/2016	1075	LEO RENO MARTINEZ	10/3-4/16	24132.1000.53330.1010.008000.0000	PER DIEM – PBIS WORKSHOP	\$26.63
						– SANTA FE, NM	
						Check Total:	\$26.63
39192	10/20/2016	1075	MARIE SALAS	10/17-18/16	24154.1000.53330.1010.008000.0000	PER DIEM - IT'S THE	\$22.00
						TEACHING, NOT THE	
39192	10/20/2016	1075	MARIE SALAS	10/3-4/16	24132.1000.53330.1010.008000.0000	PER DIEM – PBIS TRAINING –	\$27.08
39192	10/20/2010	1075	WARLE GALAG	10/3-4/10	24132.1000.33330.1010.000000.0000	SANTA FE, NM	Ψ21.00
							#40.00
00400	40/00/0040	4075	NEW MENIOR COLLEGE BOARDS	47004	44000 0000 55045 0000 000000 0000	Check Total:	\$49.08
39193	10/20/2016	1075	NEW MEXICO SCHOOL BOARDS	17094	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE	\$1,155.00
			ASSOCIATION			(OCTOBER, NOVEMBER, Check Total:	\$1,155.00
20404	40/00/0040	4075	NEW MEYICO TAY & DEVENUE	14446000076	44000 2200 52744 0000 000000 0000		• •
39194	10/20/2016	1075	NEW MEXICO TAX & REVENUE DEPT	11116323376	11000.2300.53711.0000.008000.0000	WITHHOLD TAX	\$50.77
						Check Total:	\$50.77
39195	10/20/2016	1075	NICHOLAS S. BOEDER	1	11000.2100.55915.0000.008000.0000	CLINICAL SOCIAL WORK	\$825.00
						SUPERVISION	
						Check Total:	\$825.00
39196	10/20/2016	1075	NORTHERN NEW MEXICO GAS	788	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$436.11
			COMPANY-AF			2016 - 2017 SCHOOL YEAR	·
39196	10/20/2016	1075		794	11000.1000.55817.9000. <mark>008034</mark> .0000	PROPANE FOR RAM BUS	\$26.16
00100	. 3, 20, 2010	.070	COMPANY-AF	. • .		2016 – 2017 SCHOOL YEAR	Ψ20.10
			OOMI ANT-AI			Check Total:	\$462.27
39197	10/20/2016	1075	PITNEY BOWES (POSTAGE)	10/3/16	11000.2300.56118.0000.008000.0000	POSTAGE	\$503.50
			- (Check Total:	\$503.50

39198	10/20/2016	1075	SPRINGER ELECTRIC COOPERATIVE INC	24951	11000.2600.54411.0000.008000.0000	(2016–2017) ADMIN OFFICE ELECTRICITY	\$168.83
39198	10/20/2016	1075	SPRINGER ELECTRIC COOPERATIVE INC	24951-2	11000.2600.54411.0000. <mark>008033</mark> .0000	(2016–2017) CES ELECTRICITY	\$1,128.34
39198	10/20/2016	1075	SPRINGER ELECTRIC COOPERATIVE INC	24951-2	11000.2600.54411.0000. <mark>008036</mark> .0000	(2016–2017) CMS ELECTRICITY	\$1,128.34
39198	10/20/2016	1075	SPRINGER ELECTRIC COOPERATIVE INC	24951-3	11000.2600.54411.0000. <mark>008034</mark> .0000	(2016–2017) CHS ELECTRICITY	\$1,728.67
39199	10/20/2016	1075	WEX BANK	47061174	11000.1000.55813.9000. <mark>008034</mark> .0000	FLEET FUEL	\$237.11
39199	10/20/2016	1075	WEX BANK	47061174	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$105.84
39199	10/20/2016	1075	WEX BANK	47061174	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$163.81
39199	10/20/2016	1075	WEX BANK	47061174	11000.2600.55813.0000. <mark>008033</mark> .0000	FLEET FUEL	\$102.37
39199	10/20/2016	1075	WEX BANK	47061174	26156.1000.55813.1010.008000.0000	FLEET FUEL	\$51.54
39199	10/20/2016	1075	WEX BANK	47061174	29102.1000.55817.1010. <mark>008047</mark> .0000	FLEET FUEL Check Total:	\$82.94 \$743.61
39200	10/20/2016	1075	ZIA NATURAL GAS COMPANY	SEPT 2016	11000.2600.54412.0000.008000.0000	(2016–2017) ADMIN NATURAL GAS	\$17.35
39200	10/20/2016	1075	ZIA NATURAL GAS COMPANY	SEPT 2016	11000.2600.54412.0000. <mark>008033</mark> .0000	(2016–2017) CES NATURAL GAS	\$52.49
39200	10/20/2016	1075	ZIA NATURAL GAS COMPANY	SEPT 2016	11000.2600.54412.0000. <mark>008034</mark> .0000	(2016–2017) CHS NATURAL GAS	\$133.63
39200	10/20/2016	1075	ZIA NATURAL GAS COMPANY	SEPT 2016	11000.2600.54412.0000. <mark>008036</mark> .0000	(2016–2017) CMS NATU(2014–2015) RAL GAS	\$52.48
						Check Total:	\$255.95
39203	10/27/2016	1079	ALL SPORTS TROPHIES INC	185571	11000.1000.56118.9000. <mark>008034</mark> .0000	1ST PLACE GIRLS XC DISTRICT TROPHY	\$53.95
39203	10/27/2016	1079	ALL SPORTS TROPHIES INC	185571	11000.1000.56118.9000. <mark>008034</mark> .0000	1ST PLACE BOYS XC DISTRICT	\$53.95
39203	10/27/2016	1079	ALL SPORTS TROPHIES INC	185571	11000.1000.56118.9000. <mark>008034</mark> .0000	2ND PLACE GIRLS XC	\$36.00
39203	10/27/2016	1079	ALL SPORTS TROPHIES INC	185571	11000.1000.56118.9000. <mark>008034</mark> .0000	2ND PLACE BOYS XC	\$36.00
39203	10/27/2016	1079	ALL SPORTS TROPHIES INC	185571	11000.1000.56118.9000. <mark>008034</mark> .0000	10 FEMALE MEDALS	\$40.00
39203	10/27/2016	1079	ALL SPORTS TROPHIES INC	185571	11000.1000.56118.9000. <mark>008034</mark> .0000	10 MALE MEDALS	\$40.00
39203	10/27/2016	1079	ALL SPORTS TROPHIES INC	185571	11000.1000.56118.9000. <mark>008034</mark> .0000	SHIPPING	\$40.00
39203	10/27/2016	1079	ALL SPORTS TROPHIES INC	185618	11000.1000.56118.9000. <mark>008034</mark> .0000	3RD PLACE BOYS DISTRICT XC TROPHY	\$32.00
39203	10/27/2016	1079	ALL SPORTS TROPHIES INC	185618	11000.1000.56118.9000. <mark>008034</mark> .0000	3RD PLACE GIRLS Check Total:	\$47.00 \$378.90
39204	10/27/2016	1079	ARTHUR S ROMERO	10/13/16 - VB	11000.1000.53711.9000. <mark>008034</mark> .0000	OFFICIAL FOR VARSITY VOLLEYBALL ON 10/13 VS	\$47.00

39204 39204	10/27/2016 10/27/2016	1079 1079	ARTHUR S ROMERO ARTHUR S ROMERO	10/13/16 - VB 10/13/16 - VB	11000.1000.53711.9000. <mark>008034</mark> .0000 11000.1000.53711.9000. <mark>008034</mark> .0000	MILEAGE MEAL	\$82.62 \$10.00
00201	10/2//2010	1010	7. KTHOK O KOMEKO	10/10/10 12		Check Total:	\$139.62
39205	10/27/2016	1079	DURHAM SCHOOL SERVICES LE	P9137134	11000.1000.55817.9000. <mark>008034</mark> .0000	DURHAM BUS TO POJAQUE	\$557.51
						ON 10/8 FOR CROSS	
						Check Total:	\$557.51
39206	10/27/2016	1079	EXPANDING YOUR HORIZONS	EYH-SANTA FE	26156.1000.53711.1010.008000.0000	STUDENT STEM	\$170.00
			SANTA FE			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 ESTRADA ON 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 COMMUNITY INPUT	\$13.74
						Check Total:	\$13.74
39209	10/27/2016	1079	KIT CARSON ELECTRIC	SEPT/OCT	11000.2600.54411.0000. <mark>008047</mark> .0000	(2016-2017) ENES	\$383.17
			COOPERATIVE INC			ELECTRICITY	
39209	10/27/2016	1079	KIT CARSON ELECTRIC	SEPT/OCT	11000.2600.54411.0000. <mark>008048</mark> .0000	(2016-2017) ENMS	\$383.17
			COOPERATIVE INC			ELECTRICITY	
						Check Total:	\$766.34
39210	10/27/2016	1079	LEE MILLS	REPLACEMENT CHEC	K11000.2300.55813.0000.008000.0000	FUEL FOR TRIP TO NMPED	\$54.40
						AND ALBUQUERQUE	
					_	Check Total:	\$54.40
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	PKG TORTILLAS	\$6.57
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	GROUND HAMBURGER/LB.	\$17.61
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	DZN EGGS.	\$2.97
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	SOUR CREAM/TACO	\$2.99
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	MARSHMALLOWS	\$3.78
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	HERSHEY'S CHOCOLATE	\$5.79
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .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. <mark>008047</mark> .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. <mark>008047</mark> .0000	HOT DOGS	\$8.15
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	SLICED CHEESES	\$4.77
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	SHREDDED CHEESE	\$12.50
39211	10/27/2016		LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	MAYO	\$2.49
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	KETCHUP	\$0.99
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	SALSA	\$5.98
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010.008047.0000	LOAF BREAD	\$3.73
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	HOT DOG BUNS	\$4.76
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	PKG COOKIES	\$8.07
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	BAG CHIPS	\$15.98

39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	APPLES/ PER POUND	\$7.98
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	BANANAS/POUND	\$3.77
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	TOMATOES/POUND	\$3.22
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	HEAD LETTUCE	\$1.18
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	BELL PEPPER	\$1.38
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	ONION/POUND	\$1.36
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	SOFT DRINKS	\$12.76
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	BOTTLED WATER	\$7.00
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	CANNED PINTO BEANS	\$5.94
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	BAG OF ICE	\$3.96
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	DISH SOAP	\$1.19
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	ZIPLOCK SANDWICH BAGS	\$9.58
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	PKG GROUND SAUSAGE	\$23.95
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	CANNED FRUIT	\$18.32
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	CAKE MIX	\$5.56
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	BUTTER/POUND	\$3.79
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	PAM SPRAY CAN	\$1.89
39211	10/27/2016	1079	LOWE'S PAY AND SAVE INC	1/19/16	29102.1000.56118.1010. <mark>008047</mark> .0000	FROZEN PIZZA Check Total:	\$19.77 \$266.63
39212	10/27/2016	1079	MCM ELEGANTE HOTEL	10/14-15/2016	11000.1000.53711.9000. <mark>008034</mark> .0000	8 ROOMS FOR ONE NIGHT 10/14/16 – CROSS	\$592.00
39212	10/27/2016	1079	MCM ELEGANTE HOTEL	10/14-15/2016	11000.1000.53711.9000. <mark>008034</mark> .0000	TAXES OR GRATUITY Check Total:	\$78.81 \$670.81
39213	10/27/2016	1079	NEW MEXICO ACTIVITIES ASSOCIATION	2016-2017	11000.1000.53711.9000. <mark>008034</mark> .0000	ATHLETIC DIRECTOR MEMBERSHIP FEE50.	\$50.00
						Check Total:	\$50.00
39214	10/27/2016	1079	NEW MEXICO SCHOOL BOARDS	17161	11000.2300.55811.0000.008000.0000	MEALS FOR FALL 2016	\$75.00
			ASSOCIATION			REGION MEETING - RONALD Check Total:	\$75.00
39215	10/27/2016	1079	NORTHERN NEW MEXICO GAS COMPANY-AF	960	11000.2600.54413.0000. <mark>008047</mark> .0000	GALLON PROPANE	\$216.33
39215	10/27/2016	1079	NORTHERN NEW MEXICO GAS COMPANY-AF	960	11000.2600.54413.0000. <mark>008048</mark> .0000	GALLON PROPANE	\$216.40
						Check Total:	\$432.73
39216	10/27/2016	1079	ROBERT WINGO	10/13/16 - VB	11000.1000.53711.9000. <mark>008034</mark> .0000	OFFICIAL FOR VARSITY	\$47.00
						VOLLEYBALL ON 10/13 VS	
39216	10/27/2016	1079	ROBERT WINGO	10/13/16 - VB	11000.1000.53711.9000. <mark>008034</mark> .0000	RIDER FEE / MEAL Check Total:	\$20.00 \$67.00
39217	10/27/2016	1079	SPRINGER ELECTRIC	V651319	11000.2600.54411.0000. <mark>008034</mark> .0000	(2016–2017) CHS	\$56.61
			COOPERATIVE INC			ELECTRICITY Check Total:	\$56.61
39218	10/27/2016	1079	TASCOSA OFFICE MACHINES	2JG02A	11000.2300.56118.0000.008000.0000	BLACK FINE POINT SHARPIE	\$23.99

			INC			PENS	
39218	10/27/2016	1079	TASCOSA OFFICE MACHINES	2JG02A	11000.2300.56118.0000.008000.0000	2" X 1.5" TABS – BLUE	\$7.20
			INC			COLOR TRIM	
39218	10/27/2016	1079	TASCOSA OFFICE MACHINES	2JG02A	11000.2300.56118.0000.008000.0000	1" X 1.5" TABS – MULTI	\$6.79
			INC			COLOR TRIM	
						Check Total:	\$37.98
39219	10/27/2016	1079	TIME FOR KIDS	6/29/16	11000.1000.56118.1010. <mark>008033</mark> .0000	K- 1 COMBO	\$58.14
						Check Total:	\$58.14
39229	10/31/2016	1088	CIMARRON MUNICIPAL	OCTOBER 2016	24118.3100.56116.0000. <mark>008033</mark> .0000	OCTOBER 1, 2016 - JUNE	\$262.23
			SCHOOLS			30, 2017 - FRESH FRUITS &	
39229	10/31/2016	1088	CIMARRON MUNICIPAL	OCTOBER 2016	24118.3100.56116.0000. <mark>008047</mark> .0000	OCTOBER 1, 2016 - JUNE	\$421.53
			SCHOOLS			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 INC	SEPTEMBER 2016	31900.4000.54416.0000.008000.0000	2016–2017 INTERNET – ADMINISTRATION	\$339.46
1161	10/05/2016	1065	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 2016	31900.4000.54416.0000. <mark>008033</mark> .0000	2016-2017 INTERNET - CES	\$339.47
1161	10/05/2016	1065	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 2016	31900.4000.54416.0000. <mark>008034</mark> .0000	2016-2017 INTERNET - CHS	\$339.47
1161	10/05/2016	1065	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 2016	31900.4000.54416.0000. <mark>008036</mark> .0000	2016-2017 INTERNET -	\$339.47
						Check Total:	\$1,357.87
1162	10/05/2016	1065	CENTURYLINK	SEPTEMBER 2016	31900.4000.54416.0000. <mark>008047</mark> .0000	2016–2017 – LOCAL &	\$126.24
						OTHER SERVICES ENES -	
1162	10/05/2016	1065	CENTURYLINK	SEPTEMBER 2016	31900.4000.54416.0000. <mark>008048</mark> .0000	2016-2017 - LOCAL &	\$126.24
						OTHER SERVICES ENEMS -	
						Check Total:	\$252.48
1163	10/05/2016	1065	KIT CARSON TELECOM	288325	31900.4000.53414.0000.008000.0000	(2016-2017) MONTHLY	\$1,481.09
						INTERNET SERVICE AT	
						Check Total:	\$1,481.09
1164	10/05/2016	1065	SCHOOL TECH SOLUTIONS	09-16B-CMS	31900.4000.53414.0000.008000.0000	2016-2017 TECHNOLOGY	\$5,289.30
						MANAGEMENT	
						Check Total:	\$5,289.30
1165	10/05/2016	1065	TASCOSA OFFICE MACHINES INC	2J445A	31900.4000.56118.0000. <mark>008047</mark> .0000	PROJECTOR LAMP	\$526.50
						Check Total:	\$526.50
1166	10/05/2016	1065	TELCOM SOLUTIONS, INC.	10001	31900.4000.53414.0000.008000.0000	E-RATE CONTRACT	\$714.58
						Check Total:	\$714.58

1167	10/12/2016		MORENO VALLEY HIGH SCHOOL	MVHS ALLOCATION	31900.0000.32200.0000.000000.0000	FUND BALANCE Check Total:	\$187,904.00 \$187,904.00
1168	10/13/2016	1071	BRIGHAM YOUNG UNIVERSITY	10/12/16	31900.4000.56118.0000.008000.0000	HUMAN ANATOMY BILOGY 049 STANDARD	\$632.00
1168	10/13/2016	1071	BRIGHAM YOUNG UNIVERSITY	10/12/16	31900.4000.56118.0000.008000.0000	GERMAN	\$170.00
1168	10/13/2016	1071	BRIGHAM YOUNG UNIVERSITY	10/12/16	31900.4000.56118.0000.008000.0000	AMERICAN SIGN LANGUAGE Check Total:	\$249.00 \$1,051.00
1169	10/13/2016	1071	INSIGHT PUBLIC SECTOR, INC.	1100499853	31900.4000.57332.0000. <mark>008034</mark> .0000	HP CHROMEBOOK 14 G4	\$13,906.50
1169	10/13/2016	1071	INSIGHT PUBLIC SECTOR, INC.	1100500209	31900.4000.57332.0000. <mark>008034</mark> .0000	HP CHROMEBOOK 14 G4	\$5,143.50
1169	10/13/2016	1071	INSIGHT PUBLIC SECTOR, INC.	1100500209	31900.4000.57332.0000. <mark>008034</mark> .0000	GOOGLE CROME OS	\$2,525.00
						MANAGEMENT SERVICE Check Total:	\$21,575.00
1170	10/20/2016	1078	AMAZON.COM CREDIT PLAN	202935298118	31900.4000.56118.0000.008000.0000	INTERNAL SOLID STATE DRIVE	\$89.98
						Check Total:	\$89.98
1171	10/20/2016	1078	CARNEGIE LEARNING INC	1017241	31900.4000.53414.0000. <mark>008048</mark> .0000	STUDENT LICENSE MATHIS X COURSE	\$329.89
						Check Total:	\$329.89
1172	10/20/2016	1078	DESERT COMMUNICATIONS, INC.	008964	31900.4000.56118.0000.008000.0000	MERAKI MX100 ADVANCES SECURITY LICENSE AND	\$10,710.00
1172	10/20/2016	1078	DESERT COMMUNICATIONS, INC.	008964	31900.4000.57332.0000.008000.0000	MERAKI MX100 CLOUD MANAGED SECURITY	\$6,188.70
						Check Total:	\$16,898.70
1173	10/20/2016	1078	MOBYMAX, LLC	76163	31900.4000.56118.0000.008000.0000	2016–2017 – UNLIMITED TEACHER PRO LICENSE	\$99.00
						Check Total:	\$99.00
1174	10/20/2016	1078	PLATEAU CELLULAR NETWORK	V115942	31900.4000.54416.0000.008000.0000	(2016–2017) DISTRICT CELL PHONES	\$258.69
						Check Total:	\$258.69
1175	10/27/2016	1082	CENTURYLINK	11/16	31900.4000.54416.0000. <mark>008033</mark> .0000	2016–2017 – LOCAL & OTHER SERVICES ACCOUNT	\$150.98
1175	10/27/2016	1082	CENTURYLINK	11/16	31900.4000.54416.0000. <mark>008034</mark> .0000	2016–2017 – LOCAL & OTHER SERVICES CHS –	\$351.98
1175	10/27/2016	1082	CENTURYLINK	11/16	31900.4000.54416.0000. <mark>008036</mark> .0000	2016–2017 – LOCAL & OTHER SERVICES CMS –	\$150.99
						Check Total:	\$653.95
1176	10/27/2016	1082	LIVESTREAM LLC	13940	31900.4000.53414.0000.008000.0000	2016-2017 LIVESTREAM YEARLY PREMIUM CHANNEL	\$3,000.00
						Check Total:	\$3,000.00
1177	10/27/2016	1082	SCHOOL TECH SOLUTIONS	10-16A-CMS	31900.4000.53414.0000.008000.0000	2016-2017 TECHNOLOGY	\$7,493.39

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1178	10/27/2016	1082	TASCOSA OFFICE MACHINES	2JG02A/		31900.4000.56118.0000.008000.0000	MANAGEMENT Check Total: FLASH DRIVES 2.0	\$7,493.39 \$575.00
1170	10/27/2016	1002	INC	2JG02A/		31900.4000.36116.0000.006000.0000	FLASH DRIVES 2.0	φ5/5.00
							Check Total:	\$575.00
							Bank Total:	\$249,550.42
1167	10/12/2016	11250	MORENO VALLEY HIGH SCHOOL	L	MANUAL	31900.0000.32200.0000.000000.0000	FUND BALANCE	\$187,904.00
							Check Total:	\$187,904.00
SB 9 BANK A	ACCOUNT							
4972	10/05/2016	1064	AFFORDABLE AUTO OF ANGEL FIRE	8/28/16		31701.4000.54315.0000.008000.0000	(2016–2017) SCHOOL DISTRICT VEHICLES	\$87.37
							Check Total:	\$87.37
4974	10/05/2016	1064	BURCO CHEMICAL & SUPPLY INC	12960		31701.4000.56118.0000. <mark>008034</mark> .0000	CRANBERRY ICE LITE N' FOAMY GAL 4/CS (COMES Check Total:	\$159.92 \$159.92
4975	10/05/2016	1064	NATURE SCAPES INC	15248		31701.4000.54315.0000.008000.0000	2016-2017 PROFESSIONAL SERVICES CONTRACT	\$135.36
4975	10/05/2016	1064	NATURE SCAPES INC	15248		31701.4000.54315.0000.008000.0000	GRT @ 7.7708%	\$10.52
4975	10/05/2016	1064	NATURE SCAPES INC	15248		31701.4000.54315.0000. <mark>008033</mark> .0000	GRT @ 7.7708%	\$68.65
4975	10/05/2016	1064	NATURE SCAPES INC	15248		31701.4000.54315.0000. <mark>008033</mark> .0000	2016–2017 – PROFESSIONAL SERVICES	\$883.44
4975	10/05/2016	1064	NATURE SCAPES INC	15248		31701.4000.54315.0000. <mark>008036</mark> .0000	2016–2017 – PROFESSIONAL SERVICES	\$883.44
4975	10/05/2016	1064	NATURE SCAPES INC	15248		31701.4000.54315.0000. <mark>008036</mark> .0000	GRT @ 7.7708%	\$68.65
4975	10/05/2016	1064	NATURE SCAPES INC	15249		31701.4000.54315.0000. <mark>008034</mark> .0000	2016–2017 – PROFESSIONAL SERVICES	\$1,812.42
4975	10/05/2016	1064	NATURE SCAPES INC	15249		31701.4000.54315.0000. <mark>008034</mark> .0000	GRT @ 7.7708%	\$140.84
4975	10/05/2016	1064	NATURE SCAPES INC	15250		31701.4000.54315.0000. <mark>008047</mark> .0000	2016–2017 – PROFESSIONAL SERVICES	\$1,102.68
4975	10/05/2016	1064	NATURE SCAPES INC	15250		31701.4000.54315.0000. <mark>008047</mark> .0000	GRT @ 7.5208%	\$82.93
4975	10/05/2016	1064	NATURE SCAPES INC	15250		31701.4000.54315.0000. <mark>008048</mark> .0000	2016–2017 – PROFESSIONAL SERVICES	\$1,102.68
4975	10/05/2016	1064	NATURE SCAPES INC	15250		31701.4000.54315.0000. <mark>008048</mark> .0000	GRT @ 7.5208% Check Total:	\$82.93 \$6,374.54
4976	10/05/2016	1064	ROOFCARE	5511		31701.4000.54315.0000. <mark>008034</mark> .0000	REPAIR ROOFS DISTRICT WIDE	\$3,883.71
4976	10/05/2016	1064	ROOFCARE	5511		31701.4000.54315.0000. <mark>008036</mark> .0000	REPAIR ROOFS DISTRICT WIDE	\$3,883.70

						Check Total:	\$7,767.41
4977	10/05/2016	1064	RUSSELL'S SUNDRIES	45799A	31701.4000.56118.0000. <mark>008036</mark> .0000	AAA DURACELL BATTERIES Check Total:	\$41.82 \$41.82
4978	10/05/2016	1067	ALPINE LUMBER	52102781A2	31701.4000.54315.0000. <mark>008047</mark> .0000	(2016-2017) MAINTENANCE	\$27.57
4978	10/05/2016	1067	ALPINE LUMBER	52102781A2	31701.4000.54315.0000. <mark>008048</mark> .0000	(2016-2017) MAINTENANCE Check Total:	\$27.58 \$55.15
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. <mark>008034</mark> .0000	GAS- ARGON- LARGE CYLINDERS	\$100.00
4979	10/13/2016	1070	AIRGAS USA LLC	9055926419	31701.4000.56118.0000. <mark>008034</mark> .0000	GAS- 75/25 CO2/ARGON- LARGE	\$150.25
4979	10/13/2016	1070	AIRGAS USA LLC	9055926419	31701.4000.56118.0000. <mark>008034</mark> .0000	GAS- OXYGEN- LARGE CYLINDERS	\$30.00
						Check Total:	\$400.25
4980	10/13/2016	1070	BENNETT'S LLC	16-C34371	31701.4000.54315.0000.008000.0000	(2016–2017) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
4981	10/13/2016	1070	COOPERATIVE EDUCATIONAL SERVICES	24-057605	31701.4000.54315.0000. <mark>008034</mark> .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. <mark>008047</mark> .0000	FIRE INSPECTION – ENES	\$310.44
4982	10/13/2016	1070	FIRE SAFETY INDUSTRIES	381700	31701.4000.54315.0000. <mark>008048</mark> .0000	FIRE INSPECTION – ENMS	\$310.44
4982	10/13/2016	1070	FIRE SAFETY INDUSTRIES	381799	31701.4000.54315.0000. <mark>008033</mark> .0000	FIRE INSPECTION – CES	\$306.48
4982	10/13/2016	1070	FIRE SAFETY INDUSTRIES	381799	31701.4000.54315.0000. <mark>008036</mark> .0000	FIRE INSPECTION – CMS	\$306.47
4982	10/13/2016	1070	FIRE SAFETY INDUSTRIES	381800	31701.4000.54315.0000. <mark>008034</mark> .0000	FIRE INSPECTION - CHS Check Total:	\$433.00 \$1,666.83
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 DISTRICT VEHICLES	\$62.50
						Check Total:	\$842.50
4984	10/13/2016	1070	H&H BUYING & SELLING INC	58986	31701.4000.54315.0000. <mark>008034</mark> .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
4000	10/10/02:2	40-0	\/\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\	OEDTEMBED 2212 ==	04704 4000 54045 0000 000000 0000	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. <mark>008033</mark> .0000	(2016-2017) CES SOLID	\$78.12

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							WASTE	
4	4986	10/13/2016	1073	VILLAGE OF CIMARRON	SEPTEMBER 2016 - RF	31701.4000.54315.0000. <mark>008034</mark> .0000	(2016–2017) CHS SOLID WASTE	\$78.12
4	4986	10/13/2016	1073	VILLAGE OF CIMARRON	SEPTEMBER 2016 - RF	31701.4000.54315.0000. <mark>008036</mark> .0000	(2016–2017) CMS SOLID WASTE	\$78.12
							Check Total:	\$312.48
4	4987	10/20/2016	1077	BURCO CHEMICAL & SUPPLY INC	13204	31701.4000.56118.0000. <mark>008047</mark> .0000	HOME EC ROOM	\$47.60
4	4987	10/20/2016	1077	BURCO CHEMICAL & SUPPLY INC	13204	31701.4000.56118.0000. <mark>008048</mark> .0000	HOME EC ROOM	\$47.60
4	4988	10/20/2016	1077	HB CONSTRUCTION INC	#12	31100.4000.54500.0000. <mark>008009</mark> .0000	Check Total: CONSTRUCTION MANAGER AT RISK CONTRACT FOR	\$95.20 \$56,685.47
							Check Total:	\$56,685.47
4	4989	10/20/2016	1077	MJM OTERO ENTERPRISES LLC	15118	31701.4000.56118.0000. <mark>008034</mark> .0000	BLACK/WHITE POSTER	\$99.95
4	4989	10/20/2016	1077	MJM OTERO ENTERPRISES LLC	15118	31701.4000.56118.0000. <mark>008034</mark> .0000	MAROON/WHITE POSTER	\$99.95
4	4989	10/20/2016	1077	MJM OTERO ENTERPRISES LLC	15118	31701.4000.56118.0000. <mark>008034</mark> .0000	RED/WHITE POSTER PAPER	\$99.95
4	4989	10/20/2016	1077	MJM OTERO ENTERPRISES LLC	15118	31701.4000.56118.0000. <mark>008034</mark> .0000	GOLD FLORENTINE MEDIA	\$199.95
4	4989	10/20/2016	1077	MJM OTERO ENTERPRISES LLC	15118	31701.4000.56118.0000. <mark>008034</mark> .0000	RUBY RED STICKER	\$149.95
4	4989	10/20/2016	1077	MJM OTERO ENTERPRISES LLC	15118	31701.4000.56118.0000. <mark>008034</mark> .0000	CUTOUT MAKER MAGNET BLADES	\$99.95
4	4989	10/20/2016	1077	MJM OTERO ENTERPRISES LLC	15118	31701.4000.56118.0000.008034.0000	DUAL SIDED LAMINATE Check Total:	\$278.80 \$1,028.50
4	4990	10/20/2016	1077	NORTHERN NEW MEXICO GAS COMPANY-AF	S0013550	31701.4000.54315.0000. <mark>008047</mark> .0000	SERVICE EQUIPMENT AT EAGLE NEST SCHOOL	\$45.50
4	4990	10/20/2016	1077	NORTHERN NEW MEXICO GAS COMPANY-AF	S0013550	31701.4000.54315.0000. <mark>008048</mark> .0000	SERVICE EQUIPMENT AT EAGLE NEST SCHOOL	\$45.50
							Check Total:	\$91.00
4	4991	10/20/2016	1077	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3301824238	31701.4000.54315.0000.008000.0000	2016–2017 POSTAGE MACHINE LEASE	\$57.14
							Check Total:	\$57.14
4	4992	10/20/2016	1077	ROOFCARE	5512	31701.4000.54315.0000. <mark>008047</mark> .0000	ROOF LEAK REPAIR	\$1,959.22
4	4992	10/20/2016	1077	ROOFCARE	5512	31701.4000.54315.0000. <mark>008048</mark> .0000	ROOF LEAK REPAIR Check Total:	\$1,959.21 \$3,918.43
4	4993	10/20/2016	1077	SCHOOL SPECIALTY	308102629721	31701.4000.56118.0000. <mark>008047</mark> .0000	CINDY CARR PO#170097 CLASSROOM SUPPLIES	\$10.38
4	4993	10/20/2016	1077	SCHOOL SPECIALTY	308102629721	31701.4000.56118.0000. <mark>008047</mark> .0000	BINDER CLIPS SMALL	\$8.18
2	4993	10/20/2016	1077	SCHOOL SPECIALTY	308102629721	31701.4000.56118.0000. <mark>008047</mark> .0000	SWINGLINE STANDARD STAPLES	\$5.44
2	4993	10/20/2016	1077	SCHOOL SPECIALTY	308102629721	31701.4000.56118.0000. <mark>008047</mark> .0000	AVERY-PERM ADHESIVE FILE LABELS	\$6.36

4993 4993	10/20/2016 10/20/2016	1077 1077	SCHOOL SPECIALTY SCHOOL SPECIALTY	308102629721 308102629721	31701.4000.56118.0000. <mark>008047</mark> .0000 31701.4000.56118.0000. <mark>008047</mark> .0000	C-LINE SHEET PROTECTORS AAA ENERGIZER BATTERY – 16	\$22.48 \$14.29
4993	10/20/2016	1077	SCHOOL SPECIALTY	308102629721	31701.4000.56118.0000. <mark>008047</mark> .0000	FLIPSIDE DRY ERASE BOARD PKG – 12	\$83.18
4994	10/20/2016	1077	WHITTEN CONSTRUCTION	10/10/16	31701.4000.54315.0000. <mark>008034</mark> .0000	Check Total: FILL IN OLD DITCHES AND EXCAVATE NEW DITCHES	\$150.31 \$1,454.91
						Check Total:	\$1,454.91
4995	10/27/2016	1081	ALPINE LUMBER	51183240	31701.4000.54315.0000. <mark>008047</mark> .0000	(2016-2017) MAINTENANCE	\$8.00
4995	10/27/2016	1081	ALPINE LUMBER	51183240	31701.4000.54315.0000. <mark>008048</mark> .0000	(2016–2017) MAINTENANCE Check Total:	\$7.99 \$15.99
4996	10/27/2016	1081	CARQUEST RATON	5728-241279	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS Check Total:	\$51.54 \$51.54
4997	10/27/2016	1081	RECORDS ACE HARDWARE	251263	31701.4000.54315.0000.008000.0000	(2016-2017) CIMARRON	\$122.83
						MAINENANCE & REPAIRS	
						Check Total:	\$122.83
4998	10/27/2016	1081	TRUDEGREE	3708	31701.4000.57332.0000. <mark>008033</mark> .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	Cash/Other	Checks/Credit	Deposit Total	Clear Date
363034019 10/03/2016	CHS - SNACK SALES	\$69.00	\$0.00	\$69.00	10/31/2016
363034020 10/03/2016	CEMS - 8TH GRADE DANCE - BAKE SALE	\$133.50	\$0.00	\$133.50	10/31/2016
363034021 10/03/2016	CEMS - SNACK SALES	\$83.00	\$2.00	\$85.00	10/31/2016
363034022 10/03/2016	ENEMS - SNACK SALES	\$30.00	\$0.00	\$30.00	10/31/2016
363034023 10/03/2016	ENEMS - STUDENT COUNCIL	\$144.65	\$0.00	\$144.65	10/31/2016
363034024 10/04/2016	ENEMS - SNACK SALES	\$18.50	\$0.00	\$18.50	10/31/2016
363034025 10/04/2016	CHS - SNACK SALES	\$54.00	\$0.00	\$54.00	10/31/2016
363034026 10/05/2016	ENEMS - CONCESSION STAND	\$409.50	\$7.00	\$416.50	10/31/2016
363034027 10/05/2016	ENEMS - SNACK SALES	\$12.25	\$0.00	\$12.25	10/31/2016
363034028 10/05/2016	CHS - SNACK SALES	\$16.00	\$0.00	\$16.00	10/31/2016
363034029 10/05/2016	CLASS OF 2017	\$168.00	\$104.00	\$272.00	10/31/2016
363034030 10/07/2016	ENEMS - SNOW CONE SALES	\$183.60	\$0.00	\$183.60	10/31/2016
363034031 10/10/2016	CEMS - RAM PRIDE BOOSTER CLUB	\$158.00	\$0.00	\$158.00	10/31/2016
363034032 10/07/2016	CEMS - STUDENT COUNCIL	\$0.00	\$50.00	\$50.00	10/31/2016
363034033 10/07/2016	CEMS - SNACK SALES	\$47.00	\$0.00	\$47.00	10/31/2016
363034034 10/07/2016	CHS - RAM PRIDE BOOSTERS	\$398.50	\$0.00	\$398.50	10/31/2016
363034035 10/07/2016	CEMS - 8TH GRADE DANCE - BAKE SALE	\$30.00	\$0.00	\$30.00	10/31/2016
363034036 10/07/2016	CHS - RAM PRIDE BOOSTERS	\$0.00	\$25.00	\$25.00	10/31/2016
363034037 10/07/2016	CHS - NATIONAL HONOR SOCIETY	\$35.00	\$0.00	\$35.00	10/31/2016
363034038 10/06/2016	CHS - RAM PRIDE BOOSTERS	\$0.00	\$103.00	\$103.00	10/31/2016
363034039 10/06/2016	CHS - SNACK SALES	\$16.00	\$0.00	\$16.00	10/31/2016
363034040 10/07/2016	CEMS - RAM PRIDE BOOSTERS	\$410.20	\$0.00	\$410.20	10/31/2016
363034041 10/06/2016	ENEMS - SNACK SALES	\$29.00	\$0.00	\$29.00	10/31/2016
363034042 10/11/2016 363034043 10/12/2016	ENEMS - SNACK SALES ENEMS - SNACK SALES	\$48.00 \$31.25	\$0.00 \$0.00	\$48.00 \$31.25	10/31/2016 10/31/2016
363034044 10/13/2016	CHS - CLASS OF 2018	\$159.00	\$0.00	\$159.00	10/31/2016
363034045 10/13/2016	CHS - RAM PRIDE BOOSTERS	\$0.00	\$25.00	\$25.00	10/31/2016
363034046 10/17/2016	CHS - RAM PRIDE BOOSTERS	\$0.00	\$25.00	\$25.00	10/31/2016
363034047 10/17/2016	ENEMS - SNACK SALES	\$70.25	\$0.00	\$70.25	10/31/2016
363034048 10/18/2016	ART UP NORTHERN NEW MEXICO, INC DONATION	\$0.00	\$500.00	\$500.00	10/31/2016

363034049 10/18/2016	JOSTENS - REFUND FOR CEMS YEARBOOKS	\$0.00	\$127.20	\$127.20	10/31/2016
363034050 10/18/2016	PHILMON SCOUT RANCH	\$0.00	\$150.00	\$150.00	10/31/2016
363034051 10/18/2016	CEMS - 8TH GRADE DANCE	\$55.00	\$0.00	\$55.00	10/31/2016
363034052 10/18/2016	CEMS - RAM PRIDE BOOSTERS	\$58.00	\$15.00	\$73.00	10/31/2016
363034053 10/18/2016	ENEMS - SMITH'S DONATION	\$0.00	\$70.84	\$70.84	10/31/2016
363034054 10/18/2016	CHS - SHOP	\$150.00	\$408.05	\$558.05	10/31/2016
363034055 10/18/2016	CEMS - SNACK SALES	\$43.00	\$0.00	\$43.00	10/31/2016
363034056 10/19/2016	CHS - MUSIC RENTALS	\$0.00	\$320.00	\$320.00	10/31/2016
363034057 10/20/2016	JOHN & BEVERY CARDWELL SCHOLARSHIP	\$0.00	\$9,000.00	\$9,000.00	10/31/2016
363034058 10/20/2016	ENEMS - SNACK SALES	\$36.25	\$0.00	\$36.25	10/31/2016
363034059 10/20/2016	CHS - SNACK SALES	\$17.00	\$0.00	\$17.00	10/31/2016
363034060 10/24/2016	CEMS - SNACK SALES	\$60.00	\$0.00	\$60.00	10/31/2016
363034061 10/24/2016	CEMS - 8TH GRADA - BAKE SALE	\$20.00	\$0.00	\$20.00	10/31/2016
363034062 10/24/2016	ENEMS - SNACK SALES	\$30.70	\$0.00	\$30.70	10/31/2016
363034063 10/24/2016	CHS - FFA	\$41.00	\$1,295.00	\$1,336.00	10/31/2016
363034064 10/24/2016	CHS - FFA	\$366.00	\$1,668.00	\$2,034.00	10/31/2016
363034065 10/24/2016	CHS - FFA	\$0.00	\$131.00	\$131.00	10/31/2016
363034066 10/25/2016	ENEMS - PIZZA KIT	\$212.00	\$252.00	\$464.00	10/31/2016
363034067 10/25/2016	ENEMS - STAFF SHIRT SALES	\$102.00	\$237.00	\$339.00	10/31/2016
363034068 10/25/2016	ENEMS - BARN DONATION	\$0.00	\$2,853.40	\$2,853.40	10/31/2016
363034069 10/25/2016	CHS - RAM PRIDE BOOSTERS	\$0.00	\$93.00	\$93.00	10/31/2016
363034070 10/25/2016	CHS - SNACK SALES	\$17.00	\$0.00	\$17.00	10/31/2016
363034071 10/25/2016	CHS - FFA	\$312.00	\$1,182.00	\$1,494.00	10/31/2016
363034072 10/26/2016	ENEMS - LITTLE CAESAR'S PIZZA KITS	\$112.00	\$64.00	\$176.00	10/31/2016
363034073 10/26/2016	ENEMS - RAM PRIDE BOOSTER	\$127.00	\$0.00	\$127.00	10/31/2016
363034074 10/26/2016	CHS - PHILMONT DONATION FOR X-COUNTRY DIST MEET	\$0.00	\$100.00	\$100.00	10/31/2016
363034075 10/26/2016	CHS - SNACK SALES	\$84.00	\$0.00	\$84.00	10/31/2016
363034076 10/27/2016	CHS - SNACK SALES	\$37.00	\$0.00	\$37.00	10/31/2016
363034077 10/27/2016	CHS - BAND	\$1,296.00	\$490.00	\$1,786.00	10/31/2016
363034078 10/27/2016	CHS - BAND	\$0.00	\$1,560.00	\$1,560.00	10/31/2016
363034079 10/27/2016	CHS - BAND	\$0.00	\$1,515.00	\$1,515.00	10/31/2016
363034080 10/27/2016	CHS - BAND	\$0.00	\$700.00	\$700.00	10/31/2016
363034081 10/27/2016	ENEMS - LITTLE CAESAR'T PIZZA KITS	\$241.00	\$344.00	\$585.00	10/31/2016
363034082 10/27/2016	ENEMS - LITTLE CAESAR'S PIZZA KITS	\$456.00	\$444.00	\$900.00	10/31/2016
363034083 10/27/2016	ENEMS	\$77.00	\$358.00	\$435.00	10/31/2016
363034084 10/27/2016	ENEMS - LITTLE CAESAR'S PIZZA KIT	\$610.00	\$1,918.00	\$2,528.00	10/31/2016
363034085 10/27/2016	ENEMS - LITTLE CAESAR'S PIZZA KIT	\$734.00	\$640.00	\$1,374.00	10/31/2016
363034086 10/27/2016	CHS - RAM PRIDE BOOSTERS	\$623.00	\$26.00	\$649.00	10/31/2016

363034087 10/31/2016	ENEMS - LITTLE	E CAESAR'S PIZZA KITS	\$395.00	\$815.00	\$1,210.00
363034088 10/31/2016	ENEMS - LITTLE	E CAESAR'S PIZZA KITS	\$20.00	\$380.00	\$400.00
363034089 10/31/2016	ENEMS - BAND	GREENERY	\$0.00	\$555.00	\$555.00
363034090 10/31/2016 363034091 10/31/2016	ENEMS - BAND ENEMS - BAND	··	\$0.00 \$1,455.00	\$835.00 \$2,500.00	\$835.00 \$3,955.00
363034092 10/31/2016	CHS - FFA		\$116.00	\$364.00	\$480.00
363034093 10/31/2016	CHS - SHOP		\$200.00	\$133.00	\$333.00
363034094 10/31/2016	CHS - CLASS O	F 2019	\$142.00	\$0.00	\$142.00
363034095 10/31/2016	CHS - STUDEN	T COUNCIL	\$142.00	\$0.00	\$142.00
Total Deposits for Bank:	77	Total Amount:	\$11,141.15	\$32,384.49	\$43,525.64

CAFETERIA ACCOUNT

Deposit Number Date 201321262 10/03/2016	Memo CHS - CAFETERIA	Cash/Other \$11.50	Checks/Credit \$0.00	Deposit Total \$11.50	Clear Date 10/31/2016
201321263 10/03/2016	CEMS - CAFETERIA	\$29.20	\$10.00	\$39.20	10/31/2016
201321264 10/03/2016	ENEMS - CAFETERIA	\$2.40	\$0.00	\$2.40	10/31/2016
201321265 10/04/2016	ENEMS - CAFETERIA	\$130.40	\$0.00	\$130.40	10/31/2016
201321266 10/04/2016	CHS - CAFETERIA	\$69.00	\$0.00	\$69.00	10/31/2016
201321267 10/05/2016	ENEMS - CAFETERIA	\$5.80	\$200.00	\$205.80	10/31/2016
201321268 10/05/2016	CHS - CAFETERIA	\$0.00	\$60.00	\$60.00	10/31/2016
201321269 10/06/2016	ENEMS - CAFETERIA	\$7.20	\$0.00	\$7.20	10/31/2016
201321270 10/07/2016	CHS - CAFETERIA	\$28.00	\$0.00	\$28.00	10/31/2016
201321271 10/06/2016	CHS - CAFETERIA	\$10.50	\$90.00	\$100.50	10/31/2016
201321271 10/06/2016	CEMS - CAFETERIA	\$20.00	\$50.00	\$70.00	10/31/2016
201321272 10/00/2016	ENEMS - CAFETERIA	\$38.80	\$217.50	\$256.30	10/31/2016
201321274 10/06/2016	ENEMS - CAFETERIA	\$30.40	\$63.50	\$93.90	10/31/2016
201321274 10/00/2010	CEMS - CAFETERIA	\$0.00	\$140.00	\$140.00	10/31/2016
201321276 10/11/2016	ENEMS - CAFETERIA	\$9.65	\$0.00	\$9.65	10/31/2016
201321277 10/10/2016	CHS - CAFETERIA	\$29.50	\$0.00	\$29.50	10/31/2016
201321278 10/11/2016	CHS - CAFETERIA	\$6.90	\$27.00	\$33.90	10/31/2016
201321279 10/05/2016	USDA REIMBURSEMENT - AUGUST 2016	\$0.00	\$10,768.15	\$10,768.15	10/31/2016
201321280 10/12/2016	ENEMS - CAFETERIA	\$19.25	\$0.00	\$19.25	10/31/2016
201321281 10/12/2016	CHS - CAFETERIA	\$3.40	\$0.00	\$3.40	10/31/2016
201321282 10/13/2016	FRESH FRUITS & VEGETABLES	\$0.00	\$575.33	\$575.33	10/31/2016
201321283 10/13/2016	SUMMITT INVOICED #10042016	\$0.00	\$397.00	\$397.00	10/31/2016
201321284 10/13/2016	ENEMS - CAFETERIA	\$12.00	\$0.00	\$12.00	10/31/2016
201321285 10/13/2016	CHS - CAFETERIA	\$4.40	\$0.00	\$4.40	10/31/2016
201321286 10/17/2016	CHS - CAFETERIA	\$33.05	\$12.00	\$45.05	10/31/2016
201321287 10/17/2016	ENEMS - CAFETERIA	\$48.60	\$14.00	\$62.60	10/31/2016
201321288 10/18/2016	CEMS - CAFETERIA	\$20.00	\$275.00	\$295.00	10/31/2016

201321289 10/18/2016	ENEMS - CAFETERIA		\$12.15	\$40.00	\$52.15	10/31/2016
201321290 10/18/2016	CHS - CAFETERIA		\$1.40	\$0.00	\$1.40	10/31/2016
201321291 10/19/2016	ENEMS - CAFETERIA		\$9.65	\$0.00	\$9.65	10/31/2016
201321292 10/19/2016	CHS - CAFETERIA		\$6.40	\$0.00	\$6.40	10/31/2016
201321293 10/20/2016	ENEMS - CAFETEI	RIA	\$14.20	\$200.00	\$214.20	10/31/2016
201321294 10/24/2016	CEMS - CAFETER	IA	\$4.50	\$48.00	\$52.50	10/31/2016
201321295 10/24/2016	ENEMS - CAFETEI	RIA	\$7.80	\$0.00	\$7.80	10/31/2016
201321296 10/24/2016	CHS - CAFETERIA	1	\$18.40	\$12.00	\$30.40	10/31/2016
201321297 10/25/2016	ENEMS - CAFETEI	RIA	\$28.00	\$0.00	\$28.00	10/31/2016
201321298 10/25/2016	CHS - CAFETERIA	1	\$3.00	\$0.00	\$3.00	10/31/2016
201321299 10/26/2016	ENEMS - CAFETEI	RIA	\$20.35	\$0.00	\$20.35	10/31/2016
201321300 10/26/2016	CEMS - CAFETER	IA	\$7.70	\$45.50	\$53.20	10/31/2016
201321301 10/26/2016 201321302 10/27/2016	CHS - CAFETERIA ENEMS - CAFETEI		\$6.50 \$46.15	\$0.00 \$0.00	\$6.50 \$46.15	10/31/2016 10/31/2016
201321303 10/31/2016	ENEMS - CAFETEI		\$43.50	\$75.00	\$118.50	
201321304 10/31/2016	CHS - CAFETERIA		\$24.00	\$0.00	\$24.00	
Total Deposits for Bank:	43	Total Amount:	\$823.65	\$13,319.98	\$14,143.63	
DEBT SERVICE						
Deposit Number Date 33288 10/25/2016	Memo COLFAX COUNTY SEPTEMBER 2016		Cash/Other \$0.00	Checks/Credit \$4,090.11	Deposit Total \$4,090.11	Clear Date 10/31/2016
		S RER - ED TECH -				
33288 10/25/2016	COLFAX COUNTY SEPTEMBER 2016 COLFAX TREASU	S RER - ED TECH -	\$0.00	\$4,090.11	\$4,090.11	10/31/2016
33288 10/25/2016 33289 10/25/2016	COLFAX COUNTY SEPTEMBER 2016 COLFAX TREASUI SEPTEMBER 2016	S RER - ED TECH - S	\$0.00 \$0.00	\$4,090.11 \$1,858.53	\$4,090.11 \$1,858.53	10/31/2016
33288 10/25/2016 33289 10/25/2016 Total Deposits for Bank: OPERATIONAL ACCOUNT Deposit Number Date	COLFAX COUNTY SEPTEMBER 2016 COLFAX TREASUI SEPTEMBER 2016 2	S RER - ED TECH - S Total Amount:	\$0.00 \$0.00 \$0.00 Cash/Other	\$4,090.11 \$1,858.53 \$5,948.64 Checks/Credit	\$4,090.11 \$1,858.53 \$5,948.64 Deposit Total	10/31/2016 10/31/2016 Clear Date
33288 10/25/2016 33289 10/25/2016 Total Deposits for Bank: OPERATIONAL ACCOUNT Deposit Number Date 363033915 10/03/2016	COLFAX COUNTY SEPTEMBER 2016 COLFAX TREASUI SEPTEMBER 2016 2	RER - ED TECH - Total Amount: ALL - GATE MONEY	\$0.00 \$0.00 \$0.00 Cash/Other \$112.00	\$4,090.11 \$1,858.53 \$5,948.64 Checks/Credit \$0.00	\$4,090.11 \$1,858.53 \$5,948.64 Deposit Total \$112.00	10/31/2016 10/31/2016 Clear Date 10/31/2016
33288 10/25/2016 33289 10/25/2016 Total Deposits for Bank: OPERATIONAL ACCOUNT Deposit Number Date 363033915 10/03/2016 363033916 10/03/2016	COLFAX COUNTY SEPTEMBER 2016 COLFAX TREASUI SEPTEMBER 2016 2 Memo CEMS - VOLLEYBA ENEMS - PRE-K - A	RER - ED TECH - Total Amount: ALL - GATE MONEY AM	\$0.00 \$0.00 \$0.00 Cash/Other \$112.00 \$0.00	\$4,090.11 \$1,858.53 \$5,948.64 Checks/Credit \$0.00 \$150.00	\$4,090.11 \$1,858.53 \$5,948.64 Deposit Total \$112.00 \$150.00	10/31/2016 10/31/2016 Clear Date 10/31/2016 10/31/2016
33288 10/25/2016 33289 10/25/2016 Total Deposits for Bank: OPERATIONAL ACCOUNT Deposit Number Date 363033915 10/03/2016 363033916 10/03/2016 363033917 10/03/2016	COLFAX COUNTY SEPTEMBER 2016 COLFAX TREASUI SEPTEMBER 2016 2 Memo CEMS - VOLLEYBA ENEMS - PRE-K - A	RER - ED TECH - Total Amount: ALL - GATE MONEY	\$0.00 \$0.00 \$0.00 Cash/Other \$112.00 \$0.00 \$50.00	\$4,090.11 \$1,858.53 \$5,948.64 Checks/Credit \$0.00 \$150.00 \$0.00	\$4,090.11 \$1,858.53 \$5,948.64 Deposit Total \$112.00 \$150.00 \$50.00	10/31/2016 10/31/2016 Clear Date 10/31/2016 10/31/2016 10/31/2016
33288 10/25/2016 33289 10/25/2016 Total Deposits for Bank: OPERATIONAL ACCOUNT Deposit Number Date	COLFAX COUNTY SEPTEMBER 2016 COLFAX TREASUI SEPTEMBER 2016 2 Memo CEMS - VOLLEYB ENEMS - PRE-K - LENEMS - PRE-K	RER - ED TECH - Total Amount: ALL - GATE MONEY AM BALL GATE MONEY	\$0.00 \$0.00 \$0.00 Cash/Other \$112.00 \$0.00 \$50.00	\$4,090.11 \$1,858.53 \$5,948.64 Checks/Credit \$0.00 \$150.00 \$0.00 \$150.00	\$4,090.11 \$1,858.53 \$5,948.64 Deposit Total \$112.00 \$150.00 \$50.00	Clear Date 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016
33288 10/25/2016 33289 10/25/2016 Total Deposits for Bank: OPERATIONAL ACCOUNT Deposit Number Date	COLFAX COUNTY SEPTEMBER 2016 COLFAX TREASUI SEPTEMBER 2016 2 Memo CEMS - VOLLEYBA ENEMS - PRE-K - A ENEMS - PRE-K ENEMS - PRE-K	RER - ED TECH - Total Amount: ALL - GATE MONEY AM BALL GATE MONEY	\$0.00 \$0.00 \$0.00 Cash/Other \$112.00 \$0.00 \$50.00 \$0.00	\$4,090.11 \$1,858.53 \$5,948.64 Checks/Credit \$0.00 \$150.00 \$150.00 \$150.00	\$4,090.11 \$1,858.53 \$5,948.64 Deposit Total \$112.00 \$150.00 \$50.00 \$150.00	Clear Date 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016
33288 10/25/2016 33289 10/25/2016 Total Deposits for Bank: OPERATIONAL ACCOUNT Deposit Number Date	COLFAX COUNTY SEPTEMBER 2016 COLFAX TREASUI SEPTEMBER 2016 2 Memo CEMS - VOLLEYB ENEMS - PRE-K - A ENEMS - PRE-K ENEMS - PRE-K ENEMS - PRE-K CEMS - GATE MOI	RER - ED TECH - Total Amount: ALL - GATE MONEY AM BALL GATE MONEY 4 PM NEY	\$0.00 \$0.00 \$0.00 \$0.00 \$112.00 \$0.00 \$50.00 \$0.00 \$0.00 \$411.00	\$4,090.11 \$1,858.53 \$5,948.64 Checks/Credit \$0.00 \$150.00 \$150.00 \$150.00 \$0.00	\$4,090.11 \$1,858.53 \$5,948.64 Deposit Total \$112.00 \$150.00 \$150.00 \$150.00 \$411.00	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
33288 10/25/2016 33289 10/25/2016 Total Deposits for Bank: OPERATIONAL ACCOUNT Deposit Number Date	Memo CEMS - VOLLEYB ENEMS - PRE-K	RER - ED TECH - Total Amount: ALL - GATE MONEY AM BALL GATE MONEY 4 PM NEY 4 PM	\$0.00 \$0.00 \$0.00 \$0.00 \$112.00 \$0.00 \$50.00 \$0.00 \$411.00 \$0.00	\$4,090.11 \$1,858.53 \$5,948.64 Checks/Credit \$0.00 \$150.00 \$150.00 \$150.00 \$150.00 \$0.00 \$600.00	\$4,090.11 \$1,858.53 \$5,948.64 Deposit Total \$112.00 \$150.00 \$50.00 \$150.00 \$150.00 \$411.00 \$600.00	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 10/31/2016
33288 10/25/2016 33289 10/25/2016 Total Deposits for Bank: OPERATIONAL ACCOUNT Deposit Number Date	Memo CEMS - VOLLEYB ENEMS - PRE-K ENEMS - GATE MOI ENEMS - GATE MOI CEMS - GATE MOI	RER - ED TECH - Total Amount: ALL - GATE MONEY AM BALL GATE MONEY 4 PM NEY 4 PM NEY	\$0.00 \$0.00 \$0.00 \$0.00 \$112.00 \$0.00 \$50.00 \$0.00 \$411.00 \$0.00 \$439.00	\$4,090.11 \$1,858.53 \$5,948.64 Checks/Credit \$0.00 \$150.00 \$150.00 \$150.00 \$0.00 \$600.00 \$0.00	\$4,090.11 \$1,858.53 \$5,948.64 Deposit Total \$112.00 \$150.00 \$50.00 \$150.00 \$411.00 \$600.00 \$439.00	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 10/31/2016 10/31/2016
33288 10/25/2016 33289 10/25/2016 Total Deposits for Bank: OPERATIONAL ACCOUNT Deposit Number Date	Memo CEMS - VOLLEYB ENEMS - PRE-K ENEMS - GATE MOI ENEMS - GATE MOI ENEMS - PRE-K - A	RER - ED TECH - Total Amount: ALL - GATE MONEY AM BALL GATE MONEY 4 PM NEY 4 PM NEY 4 PM NEY 4 PM	\$0.00 \$0.00 \$0.00 \$0.00 \$112.00 \$0.00 \$50.00 \$0.00 \$411.00 \$0.00 \$439.00 \$0.00	\$4,090.11 \$1,858.53 \$5,948.64 Checks/Credit \$0.00 \$150.00 \$150.00 \$150.00 \$600.00 \$0.00 \$150.00	\$4,090.11 \$1,858.53 \$5,948.64 Deposit Total \$112.00 \$150.00 \$50.00 \$150.00 \$411.00 \$600.00 \$439.00 \$150.00	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 10/31/2016 10/31/2016 10/31/2016 10/31/2016
33288 10/25/2016 33289 10/25/2016 Total Deposits for Bank: OPERATIONAL ACCOUNT Deposit Number Date	Memo CEMS - VOLLEYB ENEMS - PRE-K ENEMS - GATE MOI ENEMS - GATE MOI CEMS - GATE MOI	RER - ED TECH - Total Amount: ALL - GATE MONEY AM BALL GATE MONEY 4 PM NEY 4 PM NEY 4 PM NEY 4 PM	\$0.00 \$0.00 \$0.00 \$0.00 \$112.00 \$0.00 \$50.00 \$0.00 \$411.00 \$0.00 \$439.00	\$4,090.11 \$1,858.53 \$5,948.64 Checks/Credit \$0.00 \$150.00 \$150.00 \$150.00 \$0.00 \$600.00 \$0.00	\$4,090.11 \$1,858.53 \$5,948.64 Deposit Total \$112.00 \$150.00 \$50.00 \$150.00 \$411.00 \$600.00 \$439.00	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 10/31/2016 10/31/2016

363033927 10/07/2016	SEG OPERATION	JAI	\$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 MON	JEV	\$88.00	\$0.00	\$88.00	10/31/2016
			·	*	*	
363033931 10/18/2016	MORENO VALLE	Y 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 COUNT SEPTEMBER 201	RY TREASURER - 6	Cash/Other \$0.00	Checks/Credit \$4,326.43	Deposit Total \$4,326.43	Clear Date 10/31/2016

Total Amount:

1

Total Deposits for Bank:

End of Report

\$0.00

\$4,326.43

\$4,326.43

Cimarron Municipal Schools November 2016 Board Meeting 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	<u>046</u>	21000-FOOD SERVICES	MAINTENANCE
		are and a second	
MAINTENANCE	047	24101-TITLE I	MAINTENANCE
MAINTENANCE	048	24106-IDEA B	MAINTENANCE
			<u> </u>
MAINTENANCE	049	25153-MEDICAID	MAINTENANCE
			*
MAINTENANCE	050	26156-TURNER	MAINTENANCE
PLEASE SEE AT	TACH	IED 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

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

Adjustment Type: Maintenance

Budget Adjustment Request

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2016 12:00AM

To:

Jun 30 2017 12:00AM

A. Approved Carryover: **B. Total Current Year Allocation:**

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operation al	2100 Support Services-Students	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$215,522	(\$44,880)	\$170,642	
11000 Operation al	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class		\$44,880	\$44,880	
	•				Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

TO MOVE BUDGET FOR SPED CONTRACTS

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: 008-000-1617-0045-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@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:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transport ation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,602	(\$200)	\$7,402	
13000 Pupil Transport ation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	0000 No Job Class	\$1,300	\$200	\$1,500	
		·W			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.

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

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

Outlay / Debt Service

Adjustment Type: Maintenance

Budget Adjustment Request

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2016 12:00AM

To:

Jun 30 2017 12:00AM

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$22,772	(\$200)	\$22,572	
21000 Food Services	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,295	\$200	\$14,495	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MAINTENANCE

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

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

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.

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

Fund Type: Flowthrough

Doc. ID: 008-000-1617-0047-M

Adjustment Type: Maintenance

Budget Adjustment Request

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445 Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2016

To:

A. Approved Carryover:

B. Total Current Year Allocation: D. Total Funding Available: 06/30/2017

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,250	(\$100)	\$2,150	
24101 Title I - IASA	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$397	(\$50)	\$347	
24101 Title I - IASA	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$101	(\$50)	\$51	
24101 Title I - IASA	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$5,982	\$200	\$6,182	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MAINTENANCE

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

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

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.

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

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Phone: 505-376-2445

Total Approved Budget (Flowthrough):

Email: lwhitten@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:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitleme nt IDEA-B	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$528	(\$168)	\$360	
24106 Entitleme nt IDEA-B	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$168	\$168	
		·			Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MAINTENANCE

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

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

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

Fund Type: Direct Grant

Doc. ID: 008-000-1617-0049-M

Adjustment Type: Maintenance

Budget Adjustment Request

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2016 12:00AM

To:

Jun 30 2017 12:00AM

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAI D 3/21 Years	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$189	(\$8)	\$181	
25153 Title XIX MEDICAI D 3/21 Years	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,090	\$8	\$1,098	
		•			Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MAINTENANCE

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

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

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.

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

Doc. ID: 008-000-1617-0050-M

Fund Type: Direct Grant

Budget Adjustment Request

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved

Phone: 505-376-2445

Total Approved Budget (Flowthrough):

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2016 12:00AM

To:

Jun 30 2017 12:00AM

A. Approved Carryover: B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$11,840	(\$3,000)	\$8,840	
26156 Turner Foundatio n	1000 Instruction	55813 Employee Travel - Non- Teachers	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$3,000	\$3,000	
		*			Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MAINTENANCE

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

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

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.

Fund BalancesMonth:
Year:OctoberInclude Cash BalanceFiscal Year:2016-20172016

Fund Type: FY End Report

<u>Fund</u> 11000	Description E	Beginning Balance \$429,279.85	<u>Revenue</u> \$1,326,310.32	Expense (\$1,118,805.31)	<u>Transfers</u> \$27,844.00	Fund Balance \$664,628.86	Cash Balance \$585,646.23	<u>Variance</u> \$78,982.63
13000	PUPIL TRANSPORTATION	\$1.88	\$124,821.00	(\$145,023.92)	\$0.00	(\$20,201.04)	(\$20,201.04)	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$19,888.71	\$20,772.99	(\$1,324.73)	\$0.00	\$39,336.97	\$39,336.97	\$0.00
21000	FOOD SERVICES	\$44,815.98	\$19,174.17	(\$46,832.95)	\$0.00	\$17,157.20	\$17,157.18	\$0.02
22000	ATHLETICS	\$11,704.05	\$3,530.50	(\$1,932.26)	\$0.00	\$13,302.29	\$13,302.29	\$0.00
23100	CHS E-STORE	\$554.67	\$0.74	\$0.00	\$0.00	\$555.41	\$555.41	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,960.36	\$16.18	\$0.00	\$0.00	\$11,976.54	\$11,976.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,162.03	\$0.00	(\$500.00)	\$0.00	\$662.03	\$662.03	\$0.00
23401	ACTIVITY INTEREST	\$43.00	\$167.17	\$0.00	\$0.00	\$210.17	\$210.17	\$0.00
23402	CHS ART	\$1,643.05	\$0.00	\$0.00	\$0.00	\$1,643.05	\$1,643.05	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$24,279.69	\$6,962.50	(\$5,798.64)	\$0.00	\$25,443.55	\$25,443.55	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP	FUND \$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,983.60	\$0.00	\$0.00	\$0.00	\$20,983.60	\$20,983.60	\$0.00
23406	CHS CHEERLEADERS	\$1,533.48	\$0.00	\$0.00	\$0.00	\$1,533.48	\$1,533.48	\$0.00
23407	FAMILY GROUP 6-8	\$309.56	\$0.00	(\$20.00)	\$0.00	\$289.56	\$289.56	\$0.00
23408	CEMOP	\$1,578.43	\$0.00	(\$64.96)	\$0.00	\$1,513.47	\$1,513.47	\$0.00
23409	CEMS YEARBOOK	\$70.16	\$127.20	\$0.00	\$0.00	\$197.36	\$197.36	\$0.00
23410	CEMS ACTIVITY	\$1,401.73	\$803.42	(\$315.73)	\$0.00	\$1,889.42	\$1,889.42	\$0.00
23411	CEMS ART	\$404.24	\$500.00	\$0.00	\$0.00	\$904.24	\$904.24	\$0.00
23412	CES PEEWEE BB	\$845.48	\$0.00	\$0.00	\$0.00	\$845.48	\$845.48	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.56	\$0.00	\$0.00	\$0.00	\$65.56	\$65.56	\$0.00
23415	CHS CLASS 0F 2017	\$53.09	\$2,929.00	(\$2,270.00)	\$0.00	\$712.09	\$712.09	\$0.00
23416	DISTRICT NURSE	\$1,117.29	\$500.00	\$0.00	\$0.00	\$1,617.29	\$1,617.29	\$0.00
23417	CHS CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23419	CHS CLASS OF 2016	\$2,183.93	\$0.00	\$0.00	\$0.00	\$2,183.93	\$2,183.93	\$0.00
23420	CHS CLASS OF 2018	\$2,590.86	\$159.00	(\$93.76)	\$0.00	\$2,656.10	\$2,656.10	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$346.00	\$0.00	\$0.00	\$346.00	\$346.00	\$0.00
23424	CMS STUDENT COUNCIL	\$731.52	\$50.00	\$0.00	\$0.00	\$781.52	\$781.52	\$0.00
23425	CMS 8TH GRADE DANCE	\$200.50	\$318.50	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
23426	ENEMS ACTIVITY	\$5,303.67	\$713.14	(\$812.70)	\$0.00	\$5,204.11	\$5,204.11	\$0.00
23427	ENEMS STAFF	\$620.79	\$0.00	(\$85.00)	\$0.00	\$535.79	\$535.79	\$0.00

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Fund Balances

Fiscal Year: 2016-2017

Month: October Year: 2016

Include Cash Balance
FY End Report

Fund Type:

<u>Fund</u> 23428	Description ENMS BARN FUND	Beginning Balance \$12,560.09	Revenue \$4,853.40	Expense (\$4,999.66)	Transfers \$0.00	Fund Balance \$12,413.83	Cash Balance \$12,413.83	Variance \$0.00
23429	EN AQUAPONICS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,429.01	\$30.00	\$0.00	\$0.00	\$1,459.01	\$1,459.01	\$0.00
23434	ENMS STUDENT COUNCIL	\$525.81	\$328.25	(\$410.00)	\$0.00	\$444.06	\$444.06	\$0.00
23440	CHS ACTIVITY	\$3,354.37	\$886.00	(\$2,135.19)	\$0.00	\$2,105.18	\$2,105.18	\$0.00
23442	CHS STUDENT COUNCIL	\$107.64	\$142.00	\$0.00	\$0.00	\$249.64	\$249.64	\$0.00
23445	CHS TEACHERS	\$68.65	\$0.00	\$0.00	\$0.00	\$68.65	\$68.65	\$0.00
23446	BAND-MUSIC PROGRAM	\$835.55	\$12,907.00	(\$1,133.85)	\$0.00	\$12,608.70	\$12,608.70	\$0.00
23449	FFA	\$64.13	\$6,115.00	\$0.00	\$0.00	\$6,179.13	\$6,179.13	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$142.89	\$35.00	\$0.00	\$0.00	\$177.89	\$177.89	\$0.00
23451	CHS RAMSHORN	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24	\$1.24	\$0.00
23452	CHS RHOR	\$470.86	\$0.00	\$0.00	\$0.00	\$470.86	\$470.86	\$0.00
23454	CHS SHOP	\$5,085.93	\$1,281.80	(\$3,688.83)	\$0.00	\$2,678.90	\$2,678.90	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,405.90	\$0.00	\$0.00	\$0.00	\$2,405.90	\$2,405.90	\$0.00
23458	CEMS VIP'S	\$1,803.35	\$0.00	(\$320.00)	\$0.00	\$1,483.35	\$1,483.35	\$0.00
23460	ZANE SCHOLARSHIP	\$603.70	\$0.00	\$0.00	\$0.00	\$603.70	\$603.70	\$0.00
23461	STAFF EVENT DONATION	\$251.66	\$0.00	\$0.00	\$0.00	\$251.66	\$251.66	\$0.00
23463	ENEMS LIBRARY	\$752.19	\$0.00	\$0.00	\$0.00	\$752.19	\$752.19	\$0.00
23464	ENES K-2 TEACHERS	\$2,298.88	\$0.00	(\$112.20)	\$0.00	\$2,186.68	\$2,186.68	\$0.00
23465	ENES 3-5 TEACHERS	\$5,716.84	\$10,756.00	(\$2,129.02)	\$0.00	\$14,343.82	\$14,343.82	\$0.00
23470	EN TUTORING PROGRAM	\$2,119.08	\$0.00	\$0.00	\$0.00	\$2,119.08	\$2,119.08	\$0.00
23476	CHS FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.77	\$0.00	\$0.00	\$0.00	\$292.77	\$292.77	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$2,206.70	\$0.00	(\$94.35)	\$0.00	\$2,112.35	\$2,112.35	\$0.00
23483	CHS EMBROIDERY	\$3,847.80	\$296.50	\$0.00	\$0.00	\$4,144.30	\$4,144.30	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,256.52	\$557.75	\$0.00	\$0.00	\$1,814.27	\$1,814.27	\$0.00
23486	DISTRICT SAMS REWARDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$1,826.25	\$0.00	\$0.00	\$0.00	\$1,826.25	\$1,826.25	\$0.00

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Fund Balances <u>Month:</u> October Include Cash Balance

 Fiscal Year:
 2016-2017

 Year:
 2016

 Fund Type:
 FY End Report

<u>Fund</u> 24101	Description Ber	ginning Balance \$35,725.30	Revenue \$13,039.47	Expense (\$18,111.79)	Transfers \$0.00	Fund Balance \$30,652.98	Cash Balance \$30,652.98	Variance \$0.00
24106	ENTITLEMENT IDEA-B	(\$10,498.84)	\$23,385.97	(\$16,430.51)	\$0.00	(\$3,543.38)	\$7,456.62	(\$11,000.00)
24109	PRESCHOOL IDEA-B	(\$2,726.15)	\$2,726.36	(\$3,017.18)	\$0.00	(\$3,016.97)	\$9,633.03	(\$12,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	(\$1,373.60)	\$0.00	(\$2,057.36)	(\$2,057.36)	\$0.00
24120	IDEA-B RISK POOL	(\$85.01)	\$85.01	\$0.00	(\$86.00)	(\$86.00)	\$0.00	(\$86.00)
24132	IDEA-B RESULTS PLAN	(\$5,669.95)	\$5,669.95	(\$3,553.30)	\$0.00	(\$3,553.30)	\$2,446.70	(\$6,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	G (\$5,039.98)	\$5,039.98	(\$3,094.16)	\$0.00	(\$3,094.16)	\$3,105.84	(\$6,200.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,128.58)	\$6,850.78	(\$4,553.12)	\$0.00	(\$1,830.92)	\$2,319.08	(\$4,150.00)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	A \$2,666.57	\$2,662.42	(\$4,223.71)	\$0.00	\$1,105.28	\$1,105.28	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$4,376.97	\$20,000.00	(\$313.46)	\$0.00	\$24,063.51	\$24,063.51	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	(\$157.43)	\$157.43	\$0.00	(\$158.00)	(\$158.00)	\$0.00	(\$158.00)
27105	GO BOND STUDENT LIBRARY-SB333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB	1 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$15,396.07)	\$15,396.07	\$0.00	(\$15,400.00)	(\$15,400.00)	\$0.00	(\$15,400.00)
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$9,116.83)	\$9,116.83	\$0.00	(\$12,200.00)	(\$12,200.00)	\$0.00	(\$12,200.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$2,774.93)	\$6,322.48	(\$5,077.93)	\$0.00	(\$1,530.38)	\$10,727.62	(\$12,258.00)
27154	BEGINNING TEACHER MENTORING PROGRAM	A \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27193	PARENT ADVOCACY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$67,905.99	\$0.00	(\$4,017.01)	\$0.00	\$63,888.98	\$63,888.98	\$0.00
31100	BOND BUILDING	\$1,048,635.52	\$936.89	(\$889,530.74)	\$0.00	\$160,041.67	\$160,041.67	\$0.00

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Fund BalancesMonth:
Year:OctoberInclude Cash BalanceFiscal Year:2016-20172016

Fund Type: FY End Report

<u>Fund</u> 31600	Description B	eginning Balance \$20,752.37	<u>Revenue</u> (\$134.18)	Expense (\$19,273.30)	Transfers \$0.00	Fund Balance \$1,344.89	Cash Balance \$1,344.89	Variance \$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,865,788.50	\$52,260.72	(\$123,720.63)	\$0.00	\$1,794,328.59	\$1,794,328.59	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$51,427.25	\$1,758,578.83	(\$317,845.60)	\$0.00	\$1,492,160.48	\$1,304,256.48	\$187,904.00
41000	DEBT SERVICES	\$612,321.57	\$33,137.08	(\$620,621.00)	\$0.00	\$24,837.65	\$24,837.65	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$360,755.35	\$16,468.27	(\$352,574.50)	\$0.00	\$24,649.12	\$24,649.12	\$0.00
	Grand Total:	\$4,652,767.43	\$3,527,090.89	(\$3,726,234.60)	\$0.00	\$4,453,623.72	\$4,266,155.31	\$187,468.41

End of Report

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 Report:
 rptGLFundBalances
 2016.3.10
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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 (15-16) as RFR were received in August.

It will show as a variance until the new year.

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

Cimarron Municipal Schools

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

SB9 EXPENDITURE REPORT

Account Number		Description		Bu	dget		Adjustments	GL E	Budget	Current
31701.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$8,113.00	\$0.00	\$8,113.00	\$18.33	\$273.01	\$7,839.99	\$0.00	\$7,839.99	96.63%
OBJECT: COUNTY TAX	X COLLECTION COSTS - 53712	\$8,113.00	\$0.00	\$8,113.00	\$18.33	\$273.01	\$7,839.99	\$0.00	\$7,839.99	96.63%
FUNCTION: SUPPORT SERVICES	S-GENERAL ADMINISTRATION	- 2300\$8,113.00	\$0.00	\$8,113.00	\$18.33	\$273.01	\$7,839.99	\$0.00	\$7,839.99	96.63%
31701.4000.53330.0000.008000.0000	PROFESSIONAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
OBJECT: PROFESSIO	DEVELOPEMENT - 53330	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$282,362.00	\$0.00	\$282,362.00	\$1,663.81	\$25,381.23	\$256,980.77	\$125,577.70	\$131,403.07	46.54%
31701.4000.54315.0000. <mark>008033</mark> .0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,336.69	\$3,713.96	\$196,286.04	\$13,896.54	\$182,389.50	91.19%
31701.4000.54315.0000. <mark>008034</mark> .0000	MAINTENANCE & REPAIR -	\$200,000.00	\$0.00	\$200,000.00	\$32,754.22	\$49,132.59	\$150,867.41	\$37,160.39	\$113,707.02	56.85%
31701.4000.54315.0000. <mark>008036</mark> .0000	BLDGS/GRNDS/EQUIPMENT MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$5,220.38	\$8,120.21	\$191,879.79	\$14,404.25	\$177,475.54	88.74%
31701.4000.54315.0000. <mark>008047</mark> .0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$3,536.34	\$6,730.44	\$193,269.56	\$31,357.98	\$161,911.58	80.96%
31701.4000.54315.0000. <mark>008048</mark> .0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$3,536.33	\$6,730.42	\$193,269.58	\$27,869.11	\$165,400.47	82.70%
OBJECT: MAINTENANCE & REPA 31701.4000.54500.0000.008000.0000		T (SB9) - 54315\$1,2 \$50,000.00	282,362.00 \$0.00 \$0.00	\$1,282,362.00 \$50,000.00	\$48,047.77 \$0.00	\$99,808.85 \$0.00	\$1,182,553.15 \$50,000.00	\$250,265.97 \$0.00	\$932,287.18 \$50,000.00	72.70% 100.00%
31701.4000.54500.0000. <mark>008033</mark> .0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000. <mark>008034</mark> .0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000. <mark>008036</mark> .0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000. <mark>008047</mark> .0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
OBJECT: CONS	STRUCTION SERVICES - 54500	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.00%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$27,624.00	\$0.00	\$27,624.00	\$120.00	\$3,709.08	\$23,914.92	\$3,037.77	\$20,877.15	75.58%
31701.4000.56118.0000. <mark>008033</mark> .0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$207.04	\$31,792.96	\$0.00	\$31,792.96	99.35%
31701.4000.56118.0000. <mark>008034</mark> .0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$1,468.67	\$7,852.34	\$24,147.66	\$2,041.81	\$22,105.85	69.08%
31701.4000.56118.0000. <mark>008036</mark> .0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$41.82	\$954.78	\$31,045.22	\$100.42	\$30,944.80	96.70%
31701.4000.56118.0000. <mark>008047</mark> .0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$197.91	\$216.49	\$31,783.51	\$1,129.20	\$30,654.31	95.79%
31701.4000.56118.0000. <mark>008048</mark> .0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$47.60	\$66.18	\$31,933.82	\$615.90	\$31,317.92	97.87%
OBJECT: GENERAL SUPF 31701.4000.57312.0000.008000.0000	PLIES AND MATERIALS - 56118 BUSES	\$187,624.00 \$200,000.00	\$0.00 \$0.00	\$187,624.00 \$200,000.00	\$1,876.00 \$0.00	\$13,005.91 \$0.00	\$174,618.09 \$200,000.00	\$6,925.10 \$0.00	\$167,692.99 \$200,000.00	89.38% 100.00%
	OBJECT: BUSES - 57312	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$590.69	\$24,409.31	97.64%
31701.4000.57331.0000. <mark>008033</mark> .0000	\$5,000) 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. <mark>008034</mark> .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. <mark>008036</mark> .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. <mark>008047</mark> .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. <mark>008048</mark> .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 ASSET	S (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. <mark>008033</mark> .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. <mark>008034</mark> .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. <mark>008036</mark> .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. <mark>008047</mark> .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. <mark>008048</mark> .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 ASS	SETS (\$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 ACQUISI	TION AND CONSTRUCTION - 4	1000\$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	IMPROVEMENTS 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

8000 DISTRICT
8009 MVHS
8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

ED TECH EXPENDITURE REPORT

Cimarron Municipal Schools

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$500.00	\$19,500.00	97.50%
OBJECT: PROFESSION	DNAL DEVELOPEMENT - 53330	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$500.00	\$19,500.00	97.50%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$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%
31900.4000.53414.0000. <mark>008033</mark> .0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$1,860.80	\$73,139.20	\$0.00	\$73,139.20	97.52%
31900.4000.53414.0000. <mark>008034</mark> .0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$200.00	\$74,800.00	99.73%
31900.4000.53414.0000. <mark>008036</mark> .0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$2,060.81	\$72,939.19	\$0.00	\$72,939.19	97.25%
31900.4000.53414.0000. <mark>008047</mark> .0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$1,991.34	\$148,008.66	\$151.00	\$147,857.66	98.57%
31900.4000.53414.0000. <mark>008048</mark> .0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$329.89	\$2,321.24	\$147,678.76	\$0.00	\$147,678.76	98.45%
OBJEC	CT: OTHER SERVICES - 53414	\$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%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$0.00	\$26,115.00	\$26,115.00	\$598.15	\$1,245.01	\$24,869.99	\$10,701.21	\$14,168.78	54.26%
31900.4000.54416.0000. <mark>008033</mark> .0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$490.45	\$490.45	\$6,909.55	\$5,055.77	\$1,853.78	25.05%
31900.4000.54416.0000. <mark>008034</mark> .0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$691.45	\$789.63	\$6,610.37	\$4,756.59	\$1,853.78	25.05%
31900.4000.54416.0000. <mark>008036</mark> .0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$490.46	\$490.46	\$6,909.54	\$5,055.76	\$1,853.78	25.05%
31900.4000.54416.0000. <mark>008047</mark> .0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$126.24	\$396.43	\$2,003.57	\$2,003.57	\$0.00	0.00%
31900.4000.54416.0000. <mark>008048</mark> .0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$126.24	\$396.42	\$2,003.58	\$2,003.58	\$0.00	0.00%
OBJEC	T: COMMUNICATIONS - 54416	\$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%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
	OBJECT: SOFTWARE - 56113	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$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%
31900.4000.56118.0000. <mark>008009</mark> .0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$73,604.18	\$73,604.18	\$0.00	\$73,604.18	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000. <mark>008033</mark> .0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$17.50	\$74,982.50	99.98%
31900.4000.56118.0000. <mark>008034</mark> .0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31900.4000.56118.0000. <mark>008036</mark> .0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$356.00	\$74,644.00	\$17.50	\$74,626.50	99.50%
31900.4000.56118.0000. <mark>008047</mark> .0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$526.50	\$526.50	\$74,473.50	\$0.00	\$74,473.50	99.30%
31900.4000.56118.0000. <mark>008048</mark> .0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
	PLIES AND MATERIALS - 56118	\$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%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31900.4000.57331.0000. <mark>008033</mark> .0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000. <mark>008034</mark> .0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000. <mark>008036</mark> .0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000. <mark>008047</mark> .0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000. <mark>008048</mark> .0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
OBJECT: FIXED ASSET	S (MORE THAN \$5,000) - 57331	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%

31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$5,000.00	\$5,000.00	\$6,188.70	\$6,188.70	(\$1,188.70)	\$1,299.98	(\$2,488.68)	-49.77%
31900.4000.57332.0000. <mark>008033</mark> .0000	SUPPLY ASSETS (\$5,000 OR	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$628.28	\$14,371.72	\$0.00	\$14,371.72	95.81%
31900.4000.57332.0000. <mark>008034</mark> .0000	LESS) SUPPLY ASSETS (\$5,000 OR	\$0.00	\$35,000.00	\$35,000.00	\$21,575.00	\$21,575.00	\$13,425.00	\$2,950.00	\$10,475.00	29.93%
31900.4000.57332.0000. <mark>008036</mark> .0000	LESS) SUPPLY ASSETS (\$5,000 OR	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,770.00	\$11,230.00	\$0.00	\$11,230.00	74.87%
31900.4000.57332.0000. <mark>008047</mark> .0000	LESS) SUPPLY ASSETS (\$5,000 OR	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57332.0000. <mark>008048</mark> .0000	LESS) SUPPLY ASSETS (\$5,000 OR	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	LESS) BETS (\$5,000 OR LESS) - 57332 ITION AND CONSTRUCTION - 4000	\$0.00 \$0.00	\$100,000.00 \$1,673,115.00	\$100,000.00 \$1,673,115.00	\$27,763.70 \$61,646.42	\$32,161.98 \$317,845.60	\$67,838.02 \$1,355,269.40	\$4,249.98 \$110,745.15	\$63,588.04 \$1,244,524.25	63.59% 74.38%
FUND: ED. TECHNOL	OGY EQUIPMENT ACT - 31900	\$0.00	\$1,673,115.00	\$1,673,115.00	\$61,646.42	\$317,845.60	\$1,355,269.40	\$110,745.15	\$1,244,524.25	74.38%
Grand Total:		\$0.00	\$1,673,115.00	\$1,673,115.00	\$61,646.42	\$317,845.60	\$1,355,269.40	\$110,745.15	\$1,244,524.25	74.38%

End of Report

NM State Treasurer's Office Investment Pool - LGIP October 2016

	Daily 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



CEMS/CHS Board Report

November 2016

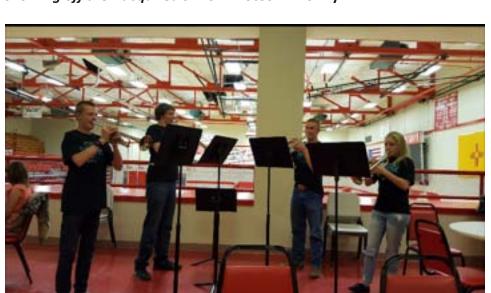




October was a busy month for the Cimarron Band program. October 4th saw our second annual "Band-O-Rama" Beginning Band parent night. Parents got to sit next to their respective band member as they demonstrated daily rehearsal procedures. They also had the opportunity to visit with MS. Towry regarding 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

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 2-week 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

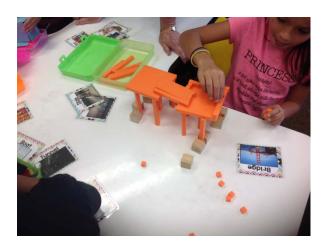














Photos: M. Lloyd

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 3rd Seed. They upset Des Moines and were the district runner up. The will advance to the state tournament as the 10th 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 cross-country 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.

Eagle Nest Board Report for November 2016

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, <u>Cowboy Ethics</u> 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 16th 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: Ronald L. Anderson
Vice President: Bret E. Wier
Secretary: Valorie C. Garcia
Members: 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 abso	ent:
Absent:	

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 the	n moved the adoption of the foregoing resolution.
Member	seconded such m	notion. The motion to adopt said resolution was
thereupon pi	ut to a vote and was passed and adop	oted on the following recorded vote:
	Those Voting Aye:	Those Voting Nay:
		Those Absent:
resolution ar	Superintendent Estrada thereund recommended its adoption by the	pon introduced the following preamble and Board:
		RIZING AND DIRECTING ION PROCEDURES
was duly sec		doption of the foregoing resolution which motion, and upon being put to a vote was passed and
	Those Voting Aye:	Those Voting Nay:
		Those Absent:
	After consideration of other have	sings not related hereto, on motion duly made
seconded an	d carried, the meeting was adjourned	siness not related hereto, on motion duly made, d.

Dated at Cimarron, New Mexico, this 16th 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 7th 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 <u>District</u>	Election Precincts	Polling Places
1	1A	Eagle Nest School Eagle Nest, New Mexico
	1B	Angel Fire Community Center Angel Fire, 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 16th 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 16th day of November, 2016, ordered that at the Election to be held within the District, Colfax County, New Mexico, on the 7th 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 16th day of November, 2016.

[SEAL]	President, Board of Education
Attest:	
Secretary, Board of Education	_

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§	
§	SECRETARY'S CERTIFICATE
§	
§	
§	
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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 16th 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.

2016.	WITNESS my hand and seal of said District affixed this 16th day of November,
	Secretary, Board of Education

[SEAL]