



## Board of Education

Bret E. Wier, President; Ronald L. Anderson Vice-President  
Annie Lindsey, Secretary; Matthew E. Gonzales, Member; Nancy Hooker, Member  
Adán Estrada, Superintendent

**Board of Education  
Regular Meeting**

**Thursday  
April 17, 2019  
6:30 pm**

**Moreno Valley High School  
22 Sage Lane  
Angel Fire, NM 87710**

### Vision

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

### Mission

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

**Cimarron School District is a PREMIER school**



**with familia at its core**

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Moreno Valley High School  
Wednesday, April 17, 2019  
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
  - A. March 14, 2019 - Regular Board Meeting
- VI. Student and Staff Recognitions
  - A. Lee Mills, Principal
  - B. Tammy Dunn, MVHS Director
- VII. Public Forum
- VIII. District Strategic Planning Report
- IX. Presentations
  - A. Tammy Dunn, MVHS Director
- X. New Business (Discussion/Action)
  - A. 2019-2020 – Proposed School Board Meeting Calendar
  - B. 2019-2020 - Proposed Audit/Finance Meeting Calendar
- XI. Old Business (Discussion/Action)
  - A. Consider Approval of the 2019-2020 - School Calendar
- XII. Consider Approval of Consent Agenda Items (Discussion/Action)
  - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report, Cash Report, Investment Report.
- XIII. School Board Report
  - A. NMSBA Spring Region Meeting, April 15, 2019 – Clayton, NM
  - B. NMSBA 2019 School Law Conference, June 14-15, 2019 - Hotel Albuquerque

- XIV. Superintendent's Report
  - A. Construction Update
  - B. District Facilities Master Plan
  - C. Legislative Session Report
  - D. District Membership

- XV. Executive Session
  - A. Superintendent Goals Report

XVI. Next Regular School Board Meeting Agenda Items

XVII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, May 15, 2019 at Eagle Nest Elementary/Middle School; 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.

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron Administration  
Board Room  
Thursday, March 14, 2019  
6:30 pm

### I. Call to Order

- Mr. Anderson called the meeting to order at 6:32 pm

### II. Pledge of Allegiance

### III. Roll Call

- Mr. Anderson, Vice-President; Mrs. Lindsey, Secretary; Mrs. Hooker, Member were all present. Mr. Wier, President was present via telephone. Mr. Gonzales, Member was absent.

### IV. Consider Approval of Agenda (Action)

- Mrs. Hooker makes a motion to approve the Agenda. Mrs. Lindsey seconds the motion. The Board was Polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey I; Mrs. Hooker I. Motion Passes.

### V. Consider Approval of Minutes (Action)

#### A. February 27, 2019 - Regular Board Meeting

- Mrs. Hooker makes a motion to approve the February 27, 2019 Regular School Board Minutes. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

#### B. March 5, 2019 – Special Board Meeting

- Mrs. Hooker makes a motion to approve the March 5, 2019 Special Board Meeting Minutes. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

### VI. Student and Staff Recognitions

#### A. Jody Martinez, Principal

### VII. Public Form

### VIII. Presentations

### IX. New Business (Discussion/Action)

#### A. Maxwell Baseball Participation MOU

- Mrs. Hooker makes a motion to approve the Maxwell Baseball Participation MOU. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

- B. 2019-2020 – School Calendar - Draft (Discussion)
- C. Baseball Field Fencing Project
  - Mrs. Hooker makes a motion to approve the Baseball Field Fencing Project. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- D. Baseball Field Dugout Project
  - Mrs. Lindsey makes a motion to approve the Baseball Field Dugout Project. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- E. Baseball Field Dirt Work
  - Mrs. Lindsey makes a motion to approve the Baseball Field Dirt Work. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

X. Audit/Finance Committee Report

XI. Old Business (Discussion/Action)

- A. Policy Advisory – 141-156 (2<sup>nd</sup> Reading)
  - Mr. Wier opened the public meeting at 7:42 pm
  - Mr. Wier closed the public meeting at 7:42 pm
  - Mrs. Hooker makes a motion to approve Policy Service Advisory – 141-156 excluding EEAGR. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries

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

- A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report, Cash Report.
  - Mrs. Lindsey makes a motion to approve the Consent Agenda Items. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

XIII. School Board Report

- A. NMSBA Spring Region Meeting, April 15, 2019 – Clayton, NM

XIV. Superintendent's Report

- A. District Membership
- B. Construction Update
- C. Legislative Session Report
- D. Baseball Field MOU with Village of Cimarron

XV. Executive Session

- Mrs. Hooker makes a motion to begin Executive Session. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- Executive Session begins at 8:04 pm

A. Superintendent Goals Report

- Mrs. Lindsey makes a motion to end Executive Session. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- Executive Session ends at 8:57 pm

XVI. Next Regular School Board Meeting Agenda Items

XVII. Adjournment

- Mrs. Lindsey makes a motion to adjourn. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- Meeting was adjourned at 9:04 pm

The next Regular School Board Meeting is scheduled for Wednesday, April 17, 2019 at Moreno Valley High School; Meeting Time – 6:30 pm

Approval of Minutes:

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Bret E. Wier  
School Board President

Date

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Annie J. Lindsey  
School Board Secretary

Date

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

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

**CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION  
2019-2020 MEETING SCHEDULE  
(3RD WEDNESDAY OF THE MONTH)  
(Approved 04/17/2019)**

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

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

The meeting may also be viewed live via CHS TV at [www.chsrams.org/tv](http://www.chsrams.org/tv)

<b>DATE</b>	<b>LOCATION</b>	<b>TIME</b>
July 17, 2019	Cimarron Administration Board Meeting Room	6:30 PM
August 21, 2019	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
September 18, 2019	Moreno Valley High School Meeting Room	6:30 PM
October 16, 2019	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
November 20, 2019	Cimarron High School Board Meeting Room	6:30 PM
December 18, 2019	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
January 15, 2020	Cimarron High School Board Meeting Room	6:30 PM
February 12, 2020	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
March 18, 2020	Cimarron High School Board Meeting Room	6:30 PM
April 15, 2020	Moreno Valley High School Meeting Room	6:30 PM
May 20, 2020	Cimarron High School Board Meeting Room	6:30 PM
June 17, 2020	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM

The agenda for each of the meetings listed above will be available at the Cimarron Municipal School Administrative Offices 72 hours prior to each meeting. The Board Meeting Packet will be available on the School District Website [www.cimarronschools.org](http://www.cimarronschools.org) 72 hours prior to each meeting. This is an open meeting and the citizens of the Cimarron Municipal Schools District are invited to attend. Individuals with disabilities who need any form of auxiliary aid or service to attend or participate in the meetings, please contact the Superintendent of Schools at 575-376-2445 at least one week prior to the meeting or as soon as possible

# CIMARRON MUNICIPAL SCHOOLS

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

## *School Board Members*

Ronald L. Anderson, President; Bret E. Wier, Vice-President; Annie Lindsey;  
Matthew E. Gonzales, Member; Nancy Hooker, Member  
Adán Estrada, Superintendent

(Updated 04/17/19)

### **AUDIT & FINANCE COMMITTEE MEMBERS:**

Ronald Anderson, School Board President  
Nancy Hooker, School Board Member  
Lawana Whitten, School Business Official  
Amber Archuleta, School Business Official  
Donna Archuleta, Accounting/Financial Member Volunteer

**(The Committee Members will meet from 5:00-6:00 pm at the School District Administration Office the day of the monthly Regular Scheduled School Board Meetings in Cimarron).**

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WEEKDAY:	DATE:	LOCATION:	TIME:
Wednesday	July 17, 2019	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	November 20, 2019	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	January 15, 2020	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	March 18, 2020	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	May 20, 2020	Cimarron Municipal Schools Administration Office	5:00-6:00 pm



School Calendar

2019																							
July							August							September									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
	1	2	3	4	5						1	2											
	8	9	10	11	12		5	6	7	8	9		2	3	4	5	6						
	15	16	17	18	19		12	13	14	15	16		9	10	11	12	13						
	22	23	24	25	26		19	20	21	22	23		16	17	18	19	20						
	29	30	31				26	27	28	29	30		23	24	25	26	27						
													30										
July Instructional Days 0							Aug. Instructional Days 10							Sept. Instructional Days 16									
Non-Instructional Days 0							Non-Instructional Days 1							Non-Instructional Days 0									
October							November							December									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
		1	2	3	4							1			2	3	4	5	6				
	7	8	9	10	11*		4	5	6	7	8		9	10	11	12	13						
	14	15	16	17	18		11	12	13	14	15		16	17	18	19	20*						
	21	22	23	24	25		18	19	20	21	22		23	24	25	26	27						
	28	29	30	31			25	26	27	28	29		30	31									
Oct. Instructional Days 19							Nov. Instructional Days 13							Dec. Instructional Days 12									
Non-Instructional Days 1							Non-Instructional Days 0							Non-Instructional Days 0									
2020																							
January							February							March									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
			1	2	3										2	3	4	5	6*				
	6	7	8	9	10		3	4	5	6	7		9	10	11	12	13						
	13	14	15	16	17		10	11	12	13	14		16	17	18	19	20						
	20	21	22	23	24		17	18	19	20	21		23	24	25	26	27						
	27	28	29	30	31		24	25	26	27	28		30	31									
Jan. Instructional Days 16							Feb. Instructional Days 16							Mar. Instructional Days 13									
Non-Instructional Days 1							Non-Instructional Days 0							Non-Instructional Days 0									
April							May							June									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
			1	2	3							1											
	6	7	8	9	10		4	5	6	7	8		3	4	5	6	7						
	13	14	15	16	17		11	12	13	14	15		10	11	12	13	14						
	20	21	22	23	24		18	19	20	21	22		17	18	19	20	21						
	27	28	29	30			25	26	27*	28	29		24	25	26	27	28						
April Instructional Days 18							May Instructional Days 15							June Instructional Days 0									
Non-Instructional Days 0							Non-Instructional Days 0							Non-Instructional Days 0									

148  
3  
151

**August** 8,9,13,14 Staff In-Service  
14 New Student Enrollment Day  
15 First Day of School

**January** 1-3 Winter Break (cont)  
06 Staff In-Service  
13 Parent/Teacher Conferences

**September** 16 Staff In-Service

**February**

**October** 14 Staff In-Service  
21 Parent/Teacher Conferences

**March** 09 Staff In-Service  
24-27 Spring Break

**November** 26-29 Thanksgiving Break

**April**

**December** 16 Staff In-Service  
24-31 Winter Break

**May** 23 Graduation  
27 Students Dismiss at 1:00pm  
27 PM Staff In-service  
28 Staff In-service

### School Calendar

Student Membership Reporting	Dates
20 days	August 15-September 10
40 days	September 11-October 11
60 days	October 15-November 08
80 days	November 12-December 11
100 days	December 12-January 23
120 days	January 24-February 21
140 days	February 25-March 20
160 days	March 31-April 24
EOY	April 28-May 27

2019-2020 State Reporting: Please make sure your student is in attendance! Thank you!	
40th	October 09, 2019 - 1 <sup>st</sup> Reporting Period (2nd Wednesday in October)
Dec1	December 2, 2019 - 2 <sup>nd</sup> Reporting Period (December 1st or the first working day in Dec)
120th	February 12, 2020 - 3 <sup>rd</sup> Reporting Period (2nd Wednesday in February)

**Thanksgiving Break:** School will dismiss at regular time on November 22.  
School will resume at regular time on Dec. 3.

**Christmas Break:** School will dismiss at regular time on December 20.  
School will resume at regular time on January 7.

**Spring Break:** School will dismiss at regular time on March 20.  
School will resume at regular time on March 31.

**Staff In-Service:**

- 08 August: District In-Service (Cimarron)
- 09 August: Kevin Summers-Edulastic (Cimarron)
- 13 August: Classroom work
- 14 August: Eddie Fernandez-Legacy Financial
- 16 September: Special Education Training (Eagle Nest)
- 14 October: Q1 Data Analysis
- 21 October: Parent/Teacher Conferences
- 16 December: District In-Service (Eagle Nest)
- 06 January: Q2 Data Analysis
- 13 January: Parent/Teacher Conferences
- 09 March: Q3 Data Analysis
- 28 May: EOY

**Edulastic Testing:**

- Quarter 1: October 8 - 11
- Quarter 2: Dec 10-13
- Quarter 3: March 3-6

**Parent Teacher Conference:** October 21 and January 13

<b>Grading Periods:</b>	*1st Quarter: August 15	October 11	34 Days
	*2nd Quarter: October 15	December 20	36 Days
	*3rd Quarter: January 7	March 6	36 Days
	*4th Quarter: March 10	May 27	42 Days
			<u>148 Days</u>
			<u>2</u> Parent/Teacher Conf
			<b>150</b> Total Instructional Days
			<u>1</u> Enrollment Day
			<b>151 Total</b>

## Cimarron Municipal Schools

### Disbursement Detail Listing

Date Range:03/01/2019-03/31/2019

**ACTIVITIES BANK ACCOUNT**

10914	03/06/2019	1889	CASCIO MUSIC COMPANY INC	9245827	23446.1000.56118.1010.008000.0000	MUSSER M637 LIGHT CHIME COVER	\$139.68
						Check Total:	\$139.68
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	12/16/18 - BUS #22	23407.1000.53711.1010.008000.0000	ENMS TO RATON FROM ENMS -SHUTER THEATER -	\$194.96
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2212019	23410.1000.56118.1010.008000.0000	CANDY	\$189.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2212019	23410.1000.56118.1010.008000.0000	VARIETY CHIPS	\$130.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2212019	23410.1000.56118.1010.008000.0000	GATORADE	\$30.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2212019	23410.1000.56118.1010.008000.0000	WATER	\$10.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2232019	23403.1000.56118.1010.008000.0000	PRETZEL	\$72.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2232019	23403.1000.56118.1010.008000.0000	PIZZA	\$96.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2232019	23403.1000.56118.1010.008000.0000	HAMBURGERS	\$180.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2232019	23403.1000.56118.1010.008000.0000	CHEESE SAUCE	\$30.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2232019	23403.1000.56118.1010.008000.0000	CHIPS VARIETY	\$26.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2232019	23403.1000.56118.1010.008000.0000	CANDY	\$513.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2232019	23403.1000.56118.1010.008000.0000	PICKLES	\$35.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2232019	23403.1000.56118.1010.008000.0000	HOT DOGS	\$17.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2232019	23403.1000.56118.1010.008000.0000	SODAS	\$352.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	2232019	23403.1000.56118.1010.008000.0000	POPCORN	\$24.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	352019	23403.1000.56118.1010.008000.0000	CANDY	\$243.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	352019	23403.1000.56118.1010.008000.0000	PICKLES	\$35.00
10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	352019	23403.1000.56118.1010.008000.0000	SODAS	\$96.00

10915	03/06/2019	1889	CIMARRON MUNICIPAL SCHOOLS	352019	23403.1000.56118.1010.008000.0000	POPCORN	\$24.00
						Check Total:	\$2,296.96
10916	03/06/2019	1889	WAGON MOUND PUBLIC SCHOOLS	1/25/19	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS BASKETBALL TO WAGON	\$240.00
						Check Total:	\$240.00
10917	03/14/2019	1891	ANNEX BAR & GRILL	3/9/19	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS BASKETBALL AT LOGAN ON	\$147.50
						Check Total:	\$147.50
10918	03/14/2019	1891	CHANDRA BLACKSTON	CLARINET CLINIC	23446.1000.56118.1010.008000.0000	CLARINET CLINIC	\$250.00
						Check Total:	\$250.00
10919	03/14/2019	1891	THE PORCH	3/7/19 - BAND	23446.1000.56118.1010.008000.0000	BURRITO / O.J. COMBO FOR DISTRICT BAND	\$175.00
						Check Total:	\$175.00
10920	03/26/2019	1893	ADAN ESTRADA	3/13/19 - GIRLS BB	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS AT STATE BASKETBALL	\$216.79
						Check Total:	\$216.79
10921	03/26/2019	1893	APPLEBEE'S (MENAU)	3/13/19 - GIRLS BB	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS BASKETBALL AT STATE	\$150.00
						Check Total:	\$150.00
10922	03/26/2019	1893	CHIK-FIL-A	3/14/19 - GIRLS BB	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS BASKETBALL AT STATE	\$111.44
						Check Total:	\$111.44
10923	03/26/2019	1893	KIT CARSON ELECTRIC COOPERATIVE INC	1/18-2/25/18	23426.1000.53711.1010.008000.0000	ELECTRIC BILL - FEBRUARY 2019 - JUNE 2019	\$87.33
						Check Total:	\$87.33
10924	03/26/2019	1893	SAM'S CLUB DIRECT	6680	23426.1000.53711.1010.008000.0000	MISC	\$456.90
						Check Total:	\$456.90
10925	03/26/2019	1893	THE PORCH	1/18/19	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS / BOYS BASKETBALL TO QUESTA	\$280.00
						Check Total:	\$280.00
						Bank Total:	\$4,551.60

### OPERATIONAL ACCOUNT

41444	03/06/2019	1890	ACORN PETROLEUM INC.	945660	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25
						Check Total:	\$162.25
41445	03/06/2019	1890	ADVANCE EDUCATION	1819439	11000.2100.56118.0000.008000.0000	NMSBA CBT RETESTS	\$123.66
						Check Total:	\$123.66
41446	03/06/2019	1890	BACA VALLEY TELEPHONE CO INC	3/1-3/31/19	11000.2600.54416.0000.008000.0000	2018-2019 - LONG DISTANCE AND LOCAL	\$33.77

41446	03/06/2019	1890	BACA VALLEY TELEPHONE CO INC	3/1-3/31/19	11000.2600.54416.0000.008033.0000	2018-2019 - LONG DISTANCE AND LOCAL	\$15.43
41446	03/06/2019	1890	BACA VALLEY TELEPHONE CO INC	3/1-3/31/19	11000.2600.54416.0000.008036.0000	2018-2019 - LONG DISTANCE AND LOCAL	\$15.44
41446	03/06/2019	1890	BACA VALLEY TELEPHONE CO INC	3/1-3/31/19	13000.2700.54416.0000.008000.0000	2018-2019 - LONG DISTANCE AND LOCAL	\$138.98
41446	03/06/2019	1890	BACA VALLEY TELEPHONE CO INC	3/1-3/31/19	31701.4000.54315.0000.008000.0000	FIRE ALARM EQUIPMENT	\$61.22
41446	03/06/2019	1890	BACA VALLEY TELEPHONE CO INC	3/1-3/31/19.	11000.2600.54416.0000.008000.0000	2018-2019 INTERNET - ADMINISTRATION	\$272.52
41446	03/06/2019	1890	BACA VALLEY TELEPHONE CO INC	3/1-3/31/19.	11000.2600.54416.0000.008033.0000	2018-2019 INTERNET - CES	\$272.52
41446	03/06/2019	1890	BACA VALLEY TELEPHONE CO INC	3/1-3/31/19.	11000.2600.54416.0000.008034.0000	2018-2019 INTERNET - CHS	\$272.52
41446	03/06/2019	1890	BACA VALLEY TELEPHONE CO INC	3/1-3/31/19.	11000.2600.54416.0000.008036.0000	2018-2019 INTERNET -	\$272.52
41446	03/06/2019	1890	BACA VALLEY TELEPHONE CO INC	3/1-3/31/19.	13000.2700.54416.0000.008000.0000	2018-2019 INTERNET - TRANSPORTATION	\$272.51
						Check Total:	\$1,627.43
41447	03/06/2019	1890	BENNETT'S LLC	19-C36781	31701.4000.54315.0000.008000.0000	(2018-2019) MONTHLY CYLINDER RENTAL	\$21.65
						Check Total:	\$21.65
41448	03/06/2019	1890	CIMARRON MUNICIPAL SCHOOLS	1/30/19 - BUS #103	11000.1000.55817.9000.008034.0000	BUS FOR ENMS MID BB TO CIMARRON 1/30	\$22.27
41448	03/06/2019	1890	CIMARRON MUNICIPAL SCHOOLS	12/4/18 - BUS #103	11000.1000.55817.9000.008034.0000	BUS FOR ENMS MID BB TO CIMARRON 12/4	\$53.04
41448	03/06/2019	1890	CIMARRON MUNICIPAL SCHOOLS	2/1/19 - RAM BUS	11000.1000.55817.9000.008034.0000	BUS FOR ENMS MID BB TO MAXWELL 2/1	\$48.58
41448	03/06/2019	1890	CIMARRON MUNICIPAL SCHOOLS	2/12/19 - RAM BUS	11000.1000.55817.9000.008034.0000	BUS FOR CEMS MID BB TO ENMS 2/12	\$14.42
41448	03/06/2019	1890	CIMARRON MUNICIPAL SCHOOLS	2/19/19 - BUS #20	11000.1000.55817.9000.008034.0000	BUS FOR ENMS TO CHS FOR MID SCHOOL GAMES ON	\$45.31
						Check Total:	\$183.62
41449	03/06/2019	1890	COOPERATIVE EDUCATIONAL SERVICES	36-027622	11000.2100.53211.2000.008000.0000	ANCILLARY: DIAGNOSTICIAN -	\$1,460.73
						Check Total:	\$1,460.73
41450	03/06/2019	1890	DAELENA POTTER	1/31/19	11000.2100.55915.0000.008000.0000	MILEAGE REIMBURSEMENT	\$15.68
						Check Total:	\$15.68
41451	03/06/2019	1890	FIRE SAFETY INDUSTRIES	388745	31701.4000.54315.0000.008047.0000	FIRE INSPECTION - ENES	\$96.21
41451	03/06/2019	1890	FIRE SAFETY INDUSTRIES	388745	31701.4000.54315.0000.008048.0000	FIRE INSPECTION - ENMS	\$96.21
41451	03/06/2019	1890	FIRE SAFETY INDUSTRIES	388932	31701.4000.54315.0000.008033.0000	FIRE INSPECTION - CES	\$74.58
41451	03/06/2019	1890	FIRE SAFETY INDUSTRIES	388932	31701.4000.54315.0000.008036.0000	FIRE INSPECTION - CMS	\$74.58

41451	03/06/2019	1890	FIRE SAFETY INDUSTRIES	388935	31701.4000.54315.0000.008034.0000	FIRE INSPECTION – CHS	\$169.16
						Check Total:	\$510.74
41452	03/06/2019	1890	JIVE COMMUNICATIONS, INC	IN6000154472	11000.2600.54416.0000.008000.0000	2018–2019 – VOIP SERVICE – ADMIN	\$150.00
41452	03/06/2019	1890	JIVE COMMUNICATIONS, INC	IN6000154472	11000.2600.54416.0000.008033.0000	2018–2019 – VOIP SERVICE – CES	\$180.00
41452	03/06/2019	1890	JIVE COMMUNICATIONS, INC	IN6000154472	11000.2600.54416.0000.008034.0000	2018–2019 – VOIP SERVICE – CHS	\$157.45
41452	03/06/2019	1890	JIVE COMMUNICATIONS, INC	IN6000154472	11000.2600.54416.0000.008034.0000	2018–2019 – VOIP SERVICE – CMS	\$150.00
41452	03/06/2019	1890	JIVE COMMUNICATIONS, INC	IN6000154472	11000.2600.54416.0000.008047.0000	2018–2019 – VOIP SERVICE – ENES	\$250.00
41452	03/06/2019	1890	JIVE COMMUNICATIONS, INC	IN6000154472	11000.2600.54416.0000.008048.0000	2018–2019 – VOIP SERVICE – ENMS	\$250.00
						Check Total:	\$1,137.45
41453	03/06/2019	1890	JULIA D VIGIL	MIDMATH -2/27-3/2/19	24154.1000.53330.1010.008000.0000	MIDSCHOOL MATH CONFERENCE –	\$57.20
41453	03/06/2019	1890	JULIA D VIGIL	MIDMATH -2/27-3/2/19	24154.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00
						Check Total:	\$69.20
41454	03/06/2019	1890	MANNON MOTION, LTD. CO.	C07	11000.2100.53218.2000.008033.0000	2018–2019 – PHYSICAL THERAPY SERVICES	\$1,284.75
						Check Total:	\$1,284.75
41455	03/06/2019	1890	MOUNTAIN SUPPLY	1903-126258	31701.4000.54315.0000.008047.0000	2018–2019 –	\$125.57
41455	03/06/2019	1890	MOUNTAIN SUPPLY	1903-126258	31701.4000.54315.0000.008048.0000	2018–2019 –	\$125.57
						Check Total:	\$251.14
41456	03/06/2019	1890	NATURE SCAPES INC	18167	31701.4000.54315.0000.008034.0000	2017–2018 – JANITORIAL CONTRACT CIMARRON	\$1,870.06
41456	03/06/2019	1890	NATURE SCAPES INC	18167	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$152.33
41456	03/06/2019	1890	NATURE SCAPES INC	18168	31701.4000.54315.0000.008033.0000	2018–2019 – JANITORIAL CONTRACT CIMARRON	\$993.47
41456	03/06/2019	1890	NATURE SCAPES INC	18168	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$80.92
41456	03/06/2019	1890	NATURE SCAPES INC	18168	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$80.93
41456	03/06/2019	1890	NATURE SCAPES INC	18168	31701.4000.54315.0000.008036.0000	2018–2019 – JANITORIAL CONTRACT CIMARRON	\$993.46
41456	03/06/2019	1890	NATURE SCAPES INC	18169	31701.4000.54315.0000.008047.0000	2018–2019 – JANITORIAL CONTRACT EAGLE NEST	\$1,204.29
41456	03/06/2019	1890	NATURE SCAPES INC	18169	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$90.57
41456	03/06/2019	1890	NATURE SCAPES INC	18169	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$90.57
41456	03/06/2019	1890	NATURE SCAPES INC	18169	31701.4000.54315.0000.008048.0000	2018–2019 – JANITORIAL	\$1,204.29

CONTRACT EAGLE NEST

41456	03/06/2019	1890	NATURE SCAPES INC	18170	31701.4000.54315.0000.008000.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$177.33
41456	03/06/2019	1890	NATURE SCAPES INC	18170	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$14.44
						Check Total:	\$6,952.66
41457	03/06/2019	1890	NEW MEXICO SCHOOL BOARDS ASSOCIATION	19281	11000.2300.55812.0000.008000.0000	2019 NMSBA BOARD	\$150.00
41457	03/06/2019	1890	NEW MEXICO SCHOOL BOARDS ASSOCIATION	19281	11000.2300.55812.0000.008000.0000	INSTITUTE CONFERENCE - RONALD ANDERSON	\$150.00
41457	03/06/2019	1890	NEW MEXICO SCHOOL BOARDS ASSOCIATION	19281	11000.2300.55812.0000.008000.0000	MATTHEW GONZALES	\$150.00
41457	03/06/2019	1890	NEW MEXICO SCHOOL BOARDS ASSOCIATION	19281	11000.2300.55812.0000.008000.0000	NANCY HOOKER	\$150.00
						Check Total:	\$600.00
41458	03/06/2019	1890	NORTHERN NEW MEXICO GAS COMPANY-AF	5884	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$338.52
41458	03/06/2019	1890	NORTHERN NEW MEXICO GAS COMPANY-AF	5884	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$338.52
41458	03/06/2019	1890	NORTHERN NEW MEXICO GAS COMPANY-AF	5893	11000.1000.55817.9000.008034.0000	2018-2019 - PROPANE FOR RAM BUS	\$65.10
41458	03/06/2019	1890	NORTHERN NEW MEXICO GAS COMPANY-AF	S0018237	31701.4000.54315.0000.008047.0000	REPLACE AND REPAIR HEATERS AND BOILERS	\$103.18
41458	03/06/2019	1890	NORTHERN NEW MEXICO GAS COMPANY-AF	S0018237	31701.4000.54315.0000.008048.0000	REPLACE AND REPAIR HEATERS AND BOILERS	\$103.18
41458	03/06/2019	1890	NORTHERN NEW MEXICO GAS COMPANY-AF	S0018703	31701.4000.54315.0000.008048.0000	REPLACE HEATER MOTOR IN EAGLE NEST MIDDLE	\$63.75
						Check Total:	\$1,012.25
41459	03/06/2019	1890	PAUL'S PEST CONTROL	2/25/19	31701.4000.54315.0000.008000.0000	2018-2019 - PEST CONTROL SERVICES FOR	\$520.40
						Check Total:	\$520.40
41460	03/06/2019	1890	PHOENIX MECHANICAL, LLC	7067672	31701.4000.54315.0000.008047.0000	REPAIR BOILER AT ENEMS	\$2,382.92
41460	03/06/2019	1890	PHOENIX MECHANICAL, LLC	7067672	31701.4000.54315.0000.008048.0000	REPAIR BOILER AT ENEMS	\$2,382.92
						Check Total:	\$4,765.84
41461	03/06/2019	1890	SCHOOL TECH SOLUTIONS	02-19 CMS	31900.4000.53414.0000.008000.0000	ADDITIONAL TECH SERVICES	\$6,699.67
						Check Total:	\$6,699.67
41462	03/06/2019	1890	SUMMIT TRUCK GROUP	414171542	13000.2700.54314.0000.008000.0000	LOCK VANDAL	\$496.98
41462	03/06/2019	1890	SUMMIT TRUCK GROUP	414171542	13000.2700.54314.0000.008000.0000	BLADE, HI INT	\$586.90
						Check Total:	\$1,083.88
41463	03/06/2019	1890	TASCOSA OFFICE MACHINES INC	107926	11000.2300.56118.0000.008000.0000	LEGAL FILE POCKET	\$35.00
41463	03/06/2019	1890	TASCOSA OFFICE MACHINES	107926	11000.2300.56118.0000.008000.0000	A-Z FILE TABS	\$2.80

INC

							Check Total:	\$37.80
41464	03/06/2019	1890	VILLAGE OF CIMARRON	FEBRUARY 2019	11000.2600.54415.0000.008033.0000	(2018-2019)	CES WATER	\$295.07
41464	03/06/2019	1890	VILLAGE OF CIMARRON	FEBRUARY 2019	11000.2600.54415.0000.008034.0000	(2018-2019)	CHS WATER	\$209.81
41464	03/06/2019	1890	VILLAGE OF CIMARRON	FEBRUARY 2019	11000.2600.54415.0000.008036.0000	(2018-2019)	CMS WATER	\$295.07
41464	03/06/2019	1890	VILLAGE OF CIMARRON	FEBRUARY 2019	13000.2700.54415.0000.008000.0000	(2018-2019)	TRANSPORTATION	\$152.92
41464	03/06/2019	1890	VILLAGE OF CIMARRON	FEBRUARY 2019	31701.4000.54315.0000.008000.0000	(2018-2019)	ADMIN SOLID WASTE	\$78.12
41464	03/06/2019	1890	VILLAGE OF CIMARRON	FEBRUARY 2019	31701.4000.54315.0000.008033.0000	(2018-2019)	CES SOLID WASTE	\$78.12
41464	03/06/2019	1890	VILLAGE OF CIMARRON	FEBRUARY 2019	31701.4000.54315.0000.008034.0000	(2018-2019)	CHS SOLID WASTE	\$78.12
41464	03/06/2019	1890	VILLAGE OF CIMARRON	FEBRUARY 2019	31701.4000.54315.0000.008036.0000	(2018-2019)	CMS SOLID WASTE	\$78.12
							Check Total:	\$1,265.35
41465	03/06/2019	1890	VILLAGE OF EAGLE NEST	1/28-2/26/19	11000.2600.54415.0000.008047.0000	(2018-2019)	ENES WATER	\$356.91
41465	03/06/2019	1890	VILLAGE OF EAGLE NEST	1/28-2/26/19	11000.2600.54415.0000.008048.0000	(2018-2019)	ENMS WATER	\$356.90
							Check Total:	\$713.81
41467	03/12/2019		MORENO VALLEY HIGH SCHOOL	SEG MARCH 2019.	11000.0000.21100.0000.000000.0000		INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$68,697.02
							Check Total:	\$68,697.02
41468	03/14/2019	1892	ACORN PETROLEUM INC.	939698	13000.2700.56214.0000.008000.0000		DIESEL EXHAUST FLUID	\$162.25
41468	03/14/2019	1892	ACORN PETROLEUM INC.	939699	13000.2700.56212.0000.008000.0000	2018-2019 -	DIESEL FUEL FOR TO AND FROM ROUTE	\$1,361.73
41468	03/14/2019	1892	ACORN PETROLEUM INC.	946166	13000.2700.56212.0000.008000.0000	2018-2019 -	DIESEL FUEL FOR TO AND FROM ROUTE	\$975.90
41468	03/14/2019	1892	ACORN PETROLEUM INC.	947178	13000.2700.56212.0000.008000.0000	2018-2019 -	DIESEL FUEL FOR TO AND FROM ROUTE	\$731.93
							Check Total:	\$3,231.81
41469	03/14/2019	1892	AMAZON.COM CREDIT PLAN	456666463944	31900.4000.56118.0000.008047.0000		APC UPS BATTER BACKUP	\$24.90
41469	03/14/2019	1892	AMAZON.COM CREDIT PLAN	456666463944	31900.4000.56118.0000.008048.0000		APC UPS BATTER BACKUP	\$24.90
							Check Total:	\$49.80
41470	03/14/2019	1892	CIMARRON MUNICIPAL SCHOOLS	1/28,2/4,2/11,2/25/	11000.1000.55817.9000.008034.0000		CEMS & CHS SKI CLUB - 1/28/19, 2/4/19, 2/11/19	\$101.92
41470	03/14/2019	1892	CIMARRON MUNICIPAL SCHOOLS	12/13/18 - BUS #23	11000.1000.55817.9000.008034.0000		CHRISTMAS CONCERT IN RED RIVER	\$25.50
41470	03/14/2019	1892	CIMARRON MUNICIPAL SCHOOLS	3/9/19 - BUS #20	11000.1000.55817.9000.008034.0000		BUS FOR BOYS BASKETBALL TO LOGAN ON 3/9	\$75.02



						Check Total:	\$202.44
41471	03/14/2019	1892	CRISTINA CISNEROS	7	11000.2100.53218.2000.008033.0000	2018-2019 - TVI SERVICES	\$1,178.00
						Check Total:	\$1,178.00
41472	03/14/2019	1892	CYNTHIA D ORTHMAN	EDLD 5398	11000.1000.53330.1010.008000.0000	INTERNSHIP FOR PRINCIPALS	\$400.00
						Check Total:	\$400.00
41473	03/14/2019	1892	DIANNE CHRISTINE KOGAN	FAE 3/6-3/8/19	11000.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - FAE WINTER CONFERENCE -	\$42.50
41473	03/14/2019	1892	DIANNE CHRISTINE KOGAN	FAE 3/6-3/8/19	11000.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00
41473	03/14/2019	1892	DIANNE CHRISTINE KOGAN	FAE 3/6-3/8/19	11000.1000.53330.1010.008000.0000	MILEAGE REIMBURSEMENT	\$101.76
						Check Total:	\$156.26
41474	03/14/2019	1892	FAIRFIELD INN (ALBUQUERQUE)432X500021528		11000.1000.53330.1010.008000.0000	KIMBERLY BERRY - CONFIRMATION #98273444	\$78.57
41474	03/14/2019	1892	FAIRFIELD INN (ALBUQUERQUE)432X500021557		24101.1000.53330.1010.008000.0000	LEE MILLS - 3/6-3/7/19 - CONFIRMATION #98728380	\$107.04
						Check Total:	\$185.61
41475	03/14/2019	1892	GRAINGER	9102134112	31701.4000.54315.0000.008047.0000	LITHONIA LIGHTING	\$879.16
41475	03/14/2019	1892	GRAINGER	9102134112	31701.4000.54315.0000.008048.0000	LITHONIA LIGHTING	\$879.16
41475	03/14/2019	1892	GRAINGER	9102329282	31701.4000.54315.0000.008047.0000	HUBBELL LIGHTING	\$635.46
41475	03/14/2019	1892	GRAINGER	9102329282	31701.4000.54315.0000.008048.0000	HUBBELL LIGHTING	\$635.46
						Check Total:	\$3,029.24
41476	03/14/2019	1892	HAROLD WHITE	3/14/19	31900.4000.53414.0000.008034.0000	SPECIFY, PURCHASE, INSTALLATION OF VIDEO	\$1,211.23
						Check Total:	\$1,211.23
41477	03/14/2019	1892	INSTITUTE FOR TEACHING AND LEADING INC	1045	31900.4000.53414.0000.008000.0000	2018-2019 - STRATEGIC PLANNING, GRANT	\$1,625.00
						Check Total:	\$1,625.00
41478	03/14/2019	1892	KIT CARSON ELECTRIC COOPERATIVE INC	1/18-2/20/19	11000.2600.54411.0000.008047.0000	(2018-2019) ENES ELECTRICITY	\$33.55
41478	03/14/2019	1892	KIT CARSON ELECTRIC COOPERATIVE INC	1/18-2/20/19	11000.2600.54411.0000.008048.0000	(2018-2019) ENMS ELECTRICITY	\$33.54
41478	03/14/2019	1892	KIT CARSON ELECTRIC COOPERATIVE INC	1/4/19-2/1/19	11000.2600.54411.0000.008047.0000	(2018-2019) ENES ELECTRICITY	\$1,728.30
41478	03/14/2019	1892	KIT CARSON ELECTRIC COOPERATIVE INC	1/4/19-2/1/19	11000.2600.54411.0000.008048.0000	(2018-2019) ENMS ELECTRICITY	\$1,728.31
						Check Total:	\$3,523.70
41479	03/14/2019	1892	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	6279	11000.2300.53413.0000.008000.0000	2018-2019 LEGAL ASSISTANCE	\$954.25
						Check Total:	\$954.25
41480	03/14/2019	1892	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3308247808	31701.4000.54315.0000.008000.0000	2018 -2019 - POSTAGE MACHINE LEASE	\$172.44
						Check Total:	\$172.44
41481	03/14/2019	1892	RHONDA J LEE-HICKS	27	11000.2100.53213.2000.008000.0000	2018-2019 -	\$5,427.50

						OCCUPATIONAL THERAPY	
						Check Total:	\$5,427.50
41482	03/14/2019	1892	SCHOLASTIC BOOK CLUBS, INC	18869765	11000.1000.56118.1010.008047.0000	GUIDED READING	\$486.41
						ASSESSMENT KIT - K-2ND	
						Check Total:	\$486.41
41483	03/14/2019	1892	TASCOSA OFFICE MACHINES	111354	31701.4000.54315.0000.008000.0000	(2018-2019) CONTRACT	\$865.08
			INC			YEAR (08/01/18-07/31/19)	
41483	03/14/2019	1892	TASCOSA OFFICE MACHINES	111355	31701.4000.54315.0000.008000.0000	(2018-2019) CONTRACT	\$1,493.42
			INC			YEAR (08/01/18-07/31/19)	
						Check Total:	\$2,358.50
41484	03/14/2019	1892	TRUDEGREE	1647	31701.4000.57331.0000.008047.0000	REMOVEEXISTING WALK IN	\$945.00
						FREEZER AND INSTALL NEW	
41484	03/14/2019	1892	TRUDEGREE	1647	31701.4000.57331.0000.008047.0000	CONDENSING UNIT,	\$3,223.19
						EVAPORATOR COOL,	
41484	03/14/2019	1892	TRUDEGREE	1647	31701.4000.57331.0000.008047.0000	SHIPPING	\$125.00
41484	03/14/2019	1892	TRUDEGREE	1647	31701.4000.57331.0000.008047.0000	TRUCK CHARGE	\$101.34
41484	03/14/2019	1892	TRUDEGREE	1647	31701.4000.57331.0000.008047.0000	MILEAGE	\$78.00
41484	03/14/2019	1892	TRUDEGREE	1647	31701.4000.57331.0000.008048.0000	MILEAGE	\$78.00
41484	03/14/2019	1892	TRUDEGREE	1647	31701.4000.57331.0000.008048.0000	TRUCK CHARGE	\$101.34
41484	03/14/2019	1892	TRUDEGREE	1647	31701.4000.57331.0000.008048.0000	SHIPPING	\$125.00
41484	03/14/2019	1892	TRUDEGREE	1647	31701.4000.57331.0000.008048.0000	CONDENSING UNIT,	\$3,223.19
						EVAPORATOR COOL,	
41484	03/14/2019	1892	TRUDEGREE	1647	31701.4000.57331.0000.008048.0000	REMOVEEXISTING WALK IN	\$945.00
						FREEZER AND INSTALL NEW	
41484	03/14/2019	1892	TRUDEGREE	1648	31701.4000.54315.0000.008047.0000	REPAIR FREEZER AT EAGLE	\$345.04
						NEST	
41484	03/14/2019	1892	TRUDEGREE	1648	31701.4000.54315.0000.008048.0000	REPAIR FREEZER AT EAGLE	\$345.04
						NEST	
						Check Total:	\$9,635.14
41485	03/14/2019	1892	ZIA NATURAL GAS COMPANY	1/31-3/1/19	11000.2600.54412.0000.008033.0000	(2018-2019) CES NATURAL	\$1,003.50
						GAS	
41485	03/14/2019	1892	ZIA NATURAL GAS COMPANY	1/31-3/1/19	11000.2600.54412.0000.008034.0000	(2018-2019) CHS NATURAL	\$3,543.61
						GAS	
41485	03/14/2019	1892	ZIA NATURAL GAS COMPANY	1/31-3/1/19	11000.2600.54412.0000.008036.0000	(2018-2019) CMS	\$1,003.50
						NATURAL GAS	
41485	03/14/2019	1892	ZIA NATURAL GAS COMPANY	1/31-3/1/19	13000.2700.54412.0000.008000.0000	(2018-2019)	\$320.91
						TRANSPORTATION NATURAL	
						Check Total:	\$5,871.52
41496	03/26/2019	1894	ACCENT CHAUFFEURED	4/12/19 - 1ST PYMNT	11000.1000.55817.1010.008000.0000	STATE BAND COMPETITION	\$813.30

TRANSPORTATION

- 4/12/19

						Check Total:	\$813.30
41497	03/26/2019	1894	ACORN PETROLEUM INC.	947951	13000.2700.56212.0000.008000.0000	2018-2019 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,214.88
						Check Total:	\$1,214.88
41498	03/26/2019	1894	ALBERTA L MARTINEZ	CLOCK - STATE BB	11000.1000.53711.9000.008034.0000	GAME DUTY FOR GIRLS BASKETBALL FIRST ROUND	\$35.00
						Check Total:	\$35.00
41499	03/26/2019	1894	AMAZON.COM CREDIT PLAN	464664868497	31900.4000.56118.0000.008000.0000	31.5" DELL MONITOR	\$346.90
41499	03/26/2019	1894	AMAZON.COM CREDIT PLAN	577185564493	31701.4000.54315.0000.008000.0000	36" DIAMETER X 12' LONG NYLON WINDSOCK	\$124.50
						Check Total:	\$471.40
41500	03/26/2019	1894	AMBER ARCHULETA	BOOK - STATE BB	11000.1000.53711.9000.008034.0000	GAME DUTY FOR GIRLS BASKETBALL FIRST ROUND	\$35.00
						Check Total:	\$35.00
41501	03/26/2019	1894	BAUM'S MUSIC COMPANY (EAST)	516173	31701.4000.56118.0000.008000.0000	2018-2019 - BAND INSTRUMENT REPAIR AND	\$24.28
						Check Total:	\$24.28
41502	03/26/2019	1894	BENJAMIN MARTINEZ	CUSTODIAN - STATE BB	11000.1000.53711.9000.008034.0000	GAME DUTY FOR GIRLS BASKETBALL FIRST ROUND	\$35.00
						Check Total:	\$35.00
41503	03/26/2019	1894	BEST WESTERN PLUS RIO GRANDE INN	SPRING BUDGET WKSHP	11000.2300.55813.0000.008000.0000	SPRING BUDGET WORKSHOP 3.27-3.29-19 ADAN	\$214.08
41503	03/26/2019	1894	BEST WESTERN PLUS RIO GRANDE INN	SPRING BUDGET WKSHP	11000.2300.55813.0000.008000.0000	SPRING BUDGET WORKSHOP 3.27-3.29-19 JODY	\$214.08
41503	03/26/2019	1894	BEST WESTERN PLUS RIO GRANDE INN	SPRING BUDGET WKSHP	11000.2300.55813.0000.008000.0000	SPRING BUDGET WORKSHOP 3.27-3.29-19 LAWANA	\$214.08
41503	03/26/2019	1894	BEST WESTERN PLUS RIO GRANDE INN	SPRING BUDGET WKSHP	11000.2300.55813.0000.008000.0000	SPRING BUDGET WORKSHOP 3.27-3.29-19 AMBER	\$214.08
						Check Total:	\$856.32
41504	03/26/2019	1894	COOPERATIVE EDUCATIONAL SERVICES	36-027752	11000.2100.53211.2000.008000.0000	ANCILLARY: DIAGNOSTICIAN -	\$828.91
41504	03/26/2019	1894	COOPERATIVE EDUCATIONAL SERVICES	36-028008	11000.2100.53215.2000.008000.0000	ANCILLARY: PSYCHOLOGIST - TERESA QUIROGA	\$395.39
						Check Total:	\$1,224.30
41505	03/26/2019	1894	ERICA B ROYBAL	GYM MASTER - STATE B	11000.1000.53711.9000.008034.0000	GAME DUTY GIRLS BASKETBALL FIRST ROUND	\$35.00
						Check Total:	\$35.00
41506	03/26/2019	1894	FAIRFIELD INN & SUITES BY MARRIOTT	FOLIO #61574	11000.1000.53711.9000.008034.0000	ROOMS FOR BASEBALL AT EUNICE TOURNAMENT -	\$2,024.59
						Check Total:	\$2,024.59
41507	03/26/2019	1894	HIGH PLAINS REC	THIRD QUARTER	11000.2100.53215.2000.008000.0000	TRANSITIONS/REHAB	\$5,978.90

						COUNCELOR	
41507	03/26/2019	1894	HIGH PLAINS REC	THIRD QUARTER	11000.2100.53215.2000.008000.0000	SOCIAL WORK	\$9,618.22
						Check Total:	\$15,597.12
41508	03/26/2019	1894	HILTON GARDEN INN-NORTH	FOLIO #331952 A	11000.1000.53711.9000.008034.0000	ROOMS FOR STATE BASKETBALL – 3/12, 3/13,	\$1,068.20
						Check Total:	\$1,068.20
41509	03/26/2019	1894	HURTADO SPEECH THERAPY LLC	2007	11000.2100.53212.2000.008000.0000	2018–2019 – SPEECH THERAPY SERVICES	\$4,450.46
						Check Total:	\$4,450.46
41510	03/26/2019	1894	JIVE COMMUNICATIONS, INC	20001106601	31900.4000.54416.0000.008000.0000	THREE ADDITIONAL PHONES	\$620.71
41510	03/26/2019	1894	JIVE COMMUNICATIONS, INC	6000055923	11000.2600.54416.0000.008000.0000	2018–2019 – VOIP SERVICE – ADMIN	\$135.25
41510	03/26/2019	1894	JIVE COMMUNICATIONS, INC	6000055923	11000.2600.54416.0000.008033.0000	2018–2019 – VOIP SERVICE – CES	\$135.26
41510	03/26/2019	1894	JIVE COMMUNICATIONS, INC	6000055923	11000.2600.54416.0000.008034.0000	2018–2019 – VOIP SERVICE – CHS	\$135.26
41510	03/26/2019	1894	JIVE COMMUNICATIONS, INC	6000055923	11000.2600.54416.0000.008034.0000	2018–2019 – VOIP SERVICE – CMS	\$135.25
41510	03/26/2019	1894	JIVE COMMUNICATIONS, INC	6000055923	11000.2600.54416.0000.008047.0000	2018–2019 – VOIP SERVICE – ENES	\$135.25
41510	03/26/2019	1894	JIVE COMMUNICATIONS, INC	6000055923	11000.2600.54416.0000.008048.0000	2018–2019 – VOIP SERVICE – ENMS	\$135.25
						Check Total:	\$1,432.23
41511	03/26/2019	1894	JOSEPH MARIO MARTINEZ	CUSTODIAN-STATE BB	11000.1000.53711.9000.008034.0000	GAME DUTY FOR GIRLS BASKETBALL FIRST ROUND	\$35.00
						Check Total:	\$35.00
41512	03/26/2019	1894	KITE CONSTRUCTION	119-492	31701.4000.54315.0000.008047.0000	2018–2019 – SNOW REMOVAL ENS	\$76.91
41512	03/26/2019	1894	KITE CONSTRUCTION	119-492	31701.4000.54315.0000.008048.0000	2018–2019 – SNOW REMOVAL ENS	\$76.91
						Check Total:	\$153.82
41513	03/26/2019	1894	LEE MILLS	3/6-3/7/19 - PRE-K	24101.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT – PRE-K – 3/6–3/7/19	\$12.00
41513	03/26/2019	1894	LEE MILLS	3/8/19 - RDA	24132.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT – RDA – 3/8/19	\$16.09
41513	03/26/2019	1894	LEE MILLS	3/8/19 - RDA	24132.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00
						Check Total:	\$40.09
41514	03/26/2019	1894	MARIE SALAS	SECURITY - STATE BB	11000.1000.53711.9000.008034.0000	GAME DUTY FOR GIRLS BASKETBALL FIRST ROUND	\$35.00

						Check Total:	\$35.00
41515	03/26/2019	1894	NANCY J. HOLMGREN	TICKET SELLER - BB	11000.1000.53711.9000.008034.0000	GAME DUTY FOR GIRLS	\$35.00
						BASKETBALL FIRST ROUND	
						Check Total:	\$35.00
41516	03/26/2019	1894	NMASBO	SPRING BUDGET-2019	11000.2300.53330.0000.008000.0000	ADAN ESTRADA	\$150.00
41516	03/26/2019	1894	NMASBO	SPRING BUDGET-2019	11000.2300.53330.0000.008000.0000	JODY MARTINEZ	\$150.00
41516	03/26/2019	1894	NMASBO	SPRING BUDGET-2019	11000.2300.53330.0000.008000.0000	LAWANA WHITTEN	\$150.00
41516	03/26/2019	1894	NMASBO	SPRING BUDGET-2019	11000.2300.53330.0000.008000.0000	AMBER ARCHULETA	\$150.00
						Check Total:	\$600.00
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5945	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$65.24
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5945	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$65.24
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5946	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$171.36
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5946	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$171.36
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5947	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$347.06
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5947	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$347.06
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5948	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$64.19
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5948	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$64.19
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5987	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$33.53
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5987	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$33.53
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5988	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$347.06
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	5988	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$347.06
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	6038	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$393.19
41517	03/26/2019	1894	NORTHERN NEW MEXICO GAS COMPANY-AF	6038	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$393.19
						Check Total:	\$2,843.26
41518	03/26/2019	1894	PARTNERS IN EDUCATION FOUNDATION	WINTER CONFERENCE	11000.1000.53330.1010.008000.0000	2019 FAEA WINTER CONFERENCE - TIFFANY	\$225.00
						Check Total:	\$225.00

41519	03/26/2019	1894	PEYTON S. ADAMS	TICKET SELLER	11000.1000.53711.9000.008034.0000	GAME DUTY GIRLS BASKETBALL FIRST ROUND	\$35.00
						Check Total:	\$35.00
41520	03/26/2019	1894	SPRINGER ELECTRIC COOPERATIVE INC	33721	11000.2600.54411.0000.008033.0000	(2018-2019) CES ELECTRICITY	\$1,204.87
41520	03/26/2019	1894	SPRINGER ELECTRIC COOPERATIVE INC	33721	11000.2600.54411.0000.008034.0000	(2018-2019) CHS ELECTRICITY	\$2,191.73
41520	03/26/2019	1894	SPRINGER ELECTRIC COOPERATIVE INC	33721	11000.2600.54411.0000.008036.0000	(2018-2019) CMS ELECTRICITY	\$1,204.87
41520	03/26/2019	1894	SPRINGER ELECTRIC COOPERATIVE INC	33721	13000.2700.54411.0000.008000.0000	(2018-2019) TRANSPORTATION DEPT	\$413.68
						Check Total:	\$5,015.15
41521	03/26/2019	1894	SUMMIT TRUCK GROUP	414172599	13000.2700.54314.0000.008000.0000	ROOFHATCH	\$442.42
41521	03/26/2019	1894	SUMMIT TRUCK GROUP	414172599	13000.2700.54314.0000.008000.0000	MIR/LGT	\$209.18
						Check Total:	\$651.60
41522	03/26/2019	1894	TEDDY P. SALAZAR	SECURITY-STATE BB	11000.1000.53711.9000.008034.0000	GAME DUTY FOR GIRLS BASKETBALL FIRST ROUND	\$35.00
						Check Total:	\$35.00
41523	03/26/2019	1894	UNITED COLLISION CENTER	599	31701.4000.54315.0000.008000.0000	INSURANCE PAYMENT INCREASE	\$3,667.68
41523	03/26/2019	1894	UNITED COLLISION CENTER	617	31701.4000.54315.0000.008000.0000	INSURANCE PAYMENT INCREASE	\$3,887.01
41523	03/26/2019	1894	UNITED COLLISION CENTER	620	31701.4000.54315.0000.008000.0000	INSURANCE PAYMENT INCREASE	\$3,485.26
41523	03/26/2019	1894	UNITED COLLISION CENTER	624	31701.4000.54315.0000.008000.0000	DEDUCTIBLE FOR	\$2,250.00
						Check Total:	\$13,289.95
41524	03/26/2019	1894	V2 VENTURES, LLC	509004	31900.4000.56118.0000.008000.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$34.40
41524	03/26/2019	1894	V2 VENTURES, LLC	509006	31900.4000.56118.0000.008000.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$34.40
						Check Total:	\$68.80
						Bank Total:	\$191,275.58

<u>Fund</u>	<u>Amount</u>
11000	\$130,339.61
13000	\$7,643.42
23403	\$2,888.73
23407	\$194.96
23410	\$359.00
23426	\$544.23
23446	\$564.68
24101	\$119.04
24132	\$28.09
24154	\$69.20
31701	\$42,454.11
31900	\$10,622.11
Fund Totals:	\$195,827.18

**End of Report**

Disbursements Grand Total: \$195,827.18

## Cimarron Municipal Schools

### Deposit Listing

Date:03/01/2019-03/31/2019

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034893	03/05/2019	CCMSI - NMPSIA - HAIL DAMAGE TO SUBURBANS	\$0.00	\$12,610.57	\$12,610.57
363034894	03/01/2019	ENEMS - PRE-K	\$0.00	\$225.00	\$225.00
363034895	03/01/2019	ENEMS - CAFETERIA	\$42.50	\$0.00	\$42.50
363034896	03/01/2019	CEMS - CAFETERIA	\$0.00	\$285.00	\$285.00
363034897	03/01/2019	CHS - CAFETERIA	\$49.00	\$62.00	\$111.00
363034901	03/05/2019	UNITED STATES POSTAL SERVICE - MARCH 2019 RENT	\$0.00	\$459.17	\$459.17
363034902	03/01/2019	NMPED - 24132 - IDEA B	\$0.00	\$3,507.17	\$3,507.17
363034903	03/01/2019	NMPED - 24132 - IDEA B	\$0.00	\$4,732.32	\$4,732.32
363034905	03/05/2019	CEMS - CAFETERIA	\$7.00	\$451.00	\$458.00
363034906	03/05/2019	CHS - CAFETERIA	\$0.00	\$130.00	\$130.00
363034907	03/05/2019	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034908	03/05/2019	ENEMS - CAFETERIA	\$39.50	\$25.00	\$64.50
363034909	03/06/2019	ENEMS - CAFETERIA	\$12.00	\$0.00	\$12.00
363034910	03/06/2019	ENEMS - PRE-K	\$300.00	\$150.00	\$450.00
363034911	03/08/2019	CHS - CAFETERIA	\$0.00	\$20.00	\$20.00
363034912	03/08/2019	CEMS - CAFETERIA	\$0.00	\$30.00	\$30.00
363034913	03/08/2019	ENEMS - CAFETERIA	\$10.50	\$0.00	\$10.50
363034914	03/07/2019	ENEMS - CAFETERIA	\$37.00	\$100.00	\$137.00
363034915	03/07/2019	CEMS - CAFETERIA	\$3.50	\$0.00	\$3.50
363034916	03/07/2019	CHS - CAFETERIA	\$40.00	\$0.00	\$40.00
363034917	03/07/2019	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION DEPT	\$0.00	\$2,480.58	\$2,480.58
363034918	03/08/2019	SEG OPERATIONAL - MARCH 2019	\$0.00	\$408,409.00	\$408,409.00
363034919	03/12/2019	NMPED - 27155 - BREAKFAST AFTER THE BELL	\$0.00	\$4,502.67	\$4,502.67
363034920	03/11/2019	USDA - JANUARY 2019	\$0.00	\$19,728.71	\$19,728.71
363034921	03/12/2019	CEMS - CAFETERIA	\$0.00	\$100.00	\$100.00
363034922	03/12/2019	CHS - CAFETERIA	\$0.00	\$100.00	\$100.00
363034923	03/12/2019	CHS - 1ST STATE GAME - GATE MONEY	\$1,250.00	\$0.00	\$1,250.00
363034924	03/12/2019	CHS - STARTING CASH FOR ATHLETIC GATE	\$155.00	\$45.00	\$200.00
363034925	03/12/2019	ENEMS - CAFETERIA	\$3.50	\$14.00	\$17.50
363034926	03/14/2019	ENEMS - CAFETERIA	\$28.50	\$100.00	\$128.50



363034927	03/15/2019	CIMARRON MUNICIPAL SCHOOLS - FUEL REIMBURSEMENT	\$0.00	\$202.44	\$202.44
363034928	03/14/2019	MORENO VALLEY HIGH SCHOOL - LEASE	\$0.00	\$14,250.00	\$14,250.00
363034929	03/15/2019	MORENO VALLEY HIGH SCHOOL - ADMIN CONTRACT	\$0.00	\$10,205.00	\$10,205.00
363034930	03/15/2019	ENEMS - CAFETERIA	\$17.20	\$190.00	\$207.20
363034931	03/15/2019	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034932	03/26/2019	AVERY SEYFORD - REPLACEMENT SCREEN FOR CHROME BK	\$40.00	\$0.00	\$40.00
363034933	03/26/2019	ENEMS - PRE-K	\$300.00	\$0.00	\$300.00
363034934	03/26/2019	ENEMS - CAFETERIA	\$51.00	\$100.00	\$151.00
363034935	03/26/2019	DRURY PLAZA SANTA FE - DIANNE KOGAN REFUND	\$0.00	\$47.72	\$47.72
363034936	03/26/2019	HPREC - MEDICAID - FEBRUARY	\$0.00	\$2,859.72	\$2,859.72
363034937	03/26/2019	COLFAX COUNTRY TREASURER - FEBRUARY DISTRIBUTION	\$0.00	\$40,826.53	\$40,826.53
363034938	03/19/2019	NMPED - 24101 - TITLE 1	\$0.00	\$5,295.35	\$5,295.35
363034939	03/27/2019	ENEMS - CAFETERIA	\$96.30	\$50.00	\$146.30
363034940	03/27/2019	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00
363034941	03/29/2019	UNITED STATES POSTAL SERVICE - APRIL RENT	\$0.00	\$459.17	\$459.17
363034942	03/28/2019	ENEMS - CAFETERIA	\$56.00	\$0.00	\$56.00
363034943	03/28/2019	CHS - CAFETERIA	\$0.00	\$50.00	\$50.00
363034944	03/28/2019	CEMS - CAFETERIA	\$0.00	\$125.00	\$125.00
363035114	03/01/2019	ENEMS - CONCESSION STAND	\$395.00	\$25.00	\$420.00
363035118	03/05/2019	CHS - CONCESSIONS	\$645.00	\$10.00	\$655.00
363035119	03/06/2019	CEMS - FAN CLOTH & CANDY FUNDRAISER	\$307.00	\$301.00	\$608.00
363035120	03/06/2019	CEMS - FAN CLOTH	\$452.00	\$672.00	\$1,124.00
363035121	03/07/2019	CEMS - SNACK SALES	\$112.00	\$0.00	\$112.00
363035122	03/12/2019	FAN CLOTH - T. GRUVER - BALANCE ON ORDER	\$9.00	\$0.00	\$9.00
363035123	03/12/2019	CHS - DONATION	\$0.00	\$250.00	\$250.00
363035124	03/14/2019	ENEMS - READING FUNDRAISER	\$85.25	\$30.00	\$115.25
363035125	03/15/2019	ENEMS - READATHON	\$119.00	\$40.00	\$159.00
363035126	03/15/2019	ENEMS - READATHON	\$45.00	\$0.00	\$45.00
363035127	03/15/2019	ENEMS - READATHON	\$60.00	\$15.00	\$75.00
363035128	03/15/2019	ENEMS - READATHON	\$48.00	\$25.00	\$73.00
363035129	03/15/2019	ENEMS - READATHON	\$45.00	\$30.00	\$75.00
363035130	03/26/2019	ANDREW GONZALES - TWO NIGHTS AT TRAILS END	\$0.00	\$100.00	\$100.00
363035131	03/26/2019	MELROSE MUNICIPAL SCHOOLS -	\$0.00	\$301.00	\$301.00

MEALS						
363035132	03/27/2019	ENEMS - READATHON	\$15.00	\$0.00	\$15.00	
363035133	03/27/2019	ENEMS - READATHON	\$44.00	\$170.00	\$214.00	
363035134	03/27/2019	CEMS - FAN CLOTH	\$156.00	\$24.00	\$180.00	
363035135	03/28/2019	ROY MUNICIPAL SCHOOLS - MEALS	\$0.00	\$71.00	\$71.00	
363035136	03/28/2019	CHS - FAN CLOTH & TRACK EVENT SPONSOR	\$874.00	\$1,062.00	\$1,936.00	
Total Deposits :		68	Total Amount:	\$5,955.75	\$536,354.12	\$542,309.87

Cimarron Municipal Schools

April 2019 Board Meeting

Budget Adjustment Request(BAR) Approvals/Cash Transfers

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
VOIDED	98		
VOIDED	99		
VOIDED	100		
MAINTENANCE	101	24132-RDA	BUDGET MAINTENANCE
MAINTENANCE	102	25153-MEDICAID	BUDGET MAINTENANCE
MAINTENANCE	103	43000-DEBT SERVICE	BUDGET MAINTENANCE
INCREASE	104	24183-USDA EQUIPMENT	INITIAL BUDGET

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

**\*\*\*REQUEST PERMISSION TO PROCESS BARS FOR 2018-19  
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION  
OR ANY BAR APPROVED BY SUPERINTENDENT**

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

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

Doc. ID: 008-000-1819-0101-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2018-2019

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

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2018	To: 06/30/2019
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
24132 NM Results Plan (Title 1 Schools)	1000 Instruction	53330 Professional Development	0000 No Program	0000 No Job Class	\$9,050	(\$150)	\$8,900	
24132 NM Results Plan (Title 1 Schools)	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,117	\$150	\$1,267	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$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.

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: 008-000-1819-0102-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2018-2019

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 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 MEDICAL D 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$311	(\$100)	\$211	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,027	(\$350)	\$1,677	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$1,600	\$450	\$2,050	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**  
MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1819-0103-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2018-2019

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 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
43000 Total Ed. Tech. Debt Services Sub-Fund	2200 Support Services-Instruction	55913 Contracts – Inter-agency/REC	0000 No Program	0000 No Job Class	\$2,000	(\$2,000)		
43000 Total Ed. Tech. Debt Services Sub-Fund	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$2,693	\$2,000	\$4,693	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$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: 3/14/2019

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten	Business Manager	4/4/2019 3:46:17 PM
Adan Estrada	Superintendent	4/4/2019 3:48:50 PM
Lawana Whitten	Local / Governance Board	4/4/2019 3:50:22 PM

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: 008-000-1819-0104-IB  
 Fund Type: Flowthrough  
 Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24183,0000.44500      \$20,828

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24183 USDA 2010 Equipment Assistance Program	3100 Food Services Operations	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$20,828	\$20,828	
Sub Total						\$20,828		
Indirect Cost								
<b>DOC. TOTAL</b>						\$20,828		

**Justification:**

INITIAL ALLOCATION 18-19

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

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

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

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

# Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2018-2019**

Month: March                      Include Cash Balance  
Year: 2019  
Fund Type:                      FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$255,751.94	\$3,371,659.91	(\$3,010,005.87)	(\$3,316.00)	\$614,089.98	\$531,562.18	\$82,527.80
13000	PUPIL TRANSPORTATION	\$4.35	\$300,536.00	(\$270,043.48)	\$0.00	\$30,496.87	\$30,496.87	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$42,040.76	\$12,964.42	(\$446.59)	\$0.00	\$54,558.59	\$54,558.59	\$0.00
21000	FOOD SERVICES	\$47,630.75	\$146,896.73	(\$153,811.13)	\$2,400.00	\$43,116.35	\$43,116.35	\$0.00
22000	ATHLETICS	\$21,378.95	\$13,723.00	(\$2,429.85)	\$0.00	\$32,672.10	\$32,672.10	\$0.00
23100	CHS E-STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,162.61	\$212.57	\$0.00	\$0.00	\$12,375.18	\$12,375.18	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,000.00	\$69.07	(\$684.20)	\$0.00	\$9,384.87	\$9,384.87	\$0.00
23400	CHS ANNUAL YEARBOOK	\$581.54	\$0.00	(\$100.00)	\$0.00	\$481.54	\$481.54	\$0.00
23401	ACTIVITY INTEREST	\$1,478.46	\$2,053.40	(\$172.05)	\$0.00	\$3,359.81	\$3,359.81	\$0.00
23402	CHS ART	\$1,651.69	\$0.00	\$0.00	\$0.00	\$1,651.69	\$1,651.69	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$25,572.39	\$26,198.39	(\$25,314.70)	\$0.00	\$26,456.08	\$26,456.08	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$28,359.06	\$8,901.78	(\$611.48)	\$0.00	\$36,649.36	\$36,649.36	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,088.63	\$0.00	(\$1,000.00)	\$0.00	\$19,088.63	\$19,088.63	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$2,676.25	\$3,710.50	(\$2,992.49)	\$0.00	\$3,394.26	\$3,394.26	\$0.00
23408	CEMOP	\$2,663.24	\$0.00	(\$355.08)	\$0.00	\$2,308.16	\$2,308.16	\$0.00
23409	CEMS YEARBOOK	\$1,288.12	\$0.00	(\$696.50)	\$0.00	\$591.62	\$591.62	\$0.00
23410	CEMS ACTIVITY	\$1,079.72	\$3,237.44	(\$3,244.25)	\$0.00	\$1,072.91	\$1,072.91	\$0.00
23411	CEMS ART	\$25.47	\$415.50	\$0.00	\$0.00	\$440.97	\$440.97	\$0.00
23412	CES PEEWEE BB	\$5.04	\$0.00	\$0.00	\$0.00	\$5.04	\$5.04	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.56	\$0.00
23416	DISTRICT NURSE	\$1,842.01	\$500.00	(\$276.84)	\$0.00	\$2,065.17	\$2,065.17	\$0.00
23417	CHS CLASS OF 2020	\$4,811.78	\$2,544.70	(\$77.83)	\$0.00	\$7,278.65	\$7,278.65	\$0.00
23419	CHS CLASS OF 2021	\$137.00	\$3,567.25	(\$1,559.80)	\$0.00	\$2,144.45	\$2,144.45	\$0.00
23420	CHS CLASS OF 2018	\$146.44	\$0.00	\$0.00	\$0.00	\$146.44	\$146.44	\$0.00
23421	CHS CLASS OF 2019	\$1,774.12	\$4,010.00	(\$3,000.22)	\$0.00	\$2,783.90	\$2,783.90	\$0.00
23424	CMS STUDENT COUNCIL	\$178.46	\$102.00	(\$118.95)	\$0.00	\$161.51	\$161.51	\$0.00
23425	CMS 8TH GRADE DANCE	\$68.31	\$79.30	(\$25.00)	\$0.00	\$122.61	\$122.61	\$0.00



# Cimarron Municipal Schools

## Fund Balances

Fiscal Year: 2018-2019

Month: March  
 Year: 2019  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23426	ENEMS ACTIVITY	\$6,743.96	\$5,032.11	(\$1,572.94)	\$0.00	\$10,203.13	\$10,203.13	\$0.00
23427	ENEMS STAFF	\$142.98	\$0.00	(\$62.59)	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$7,648.15	\$3,770.00	(\$1,710.56)	\$0.00	\$9,707.59	\$9,707.59	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$13.15	\$696.25	(\$244.43)	\$0.00	\$464.97	\$464.97	\$0.00
23431	ENEMS YEARBOOK	\$2,290.35	\$0.00	\$0.00	\$0.00	\$2,290.35	\$2,290.35	\$0.00
23432	EN VOCATIONAL ED	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	\$0.00
23433	TRAILS END RANCH	\$1,000.00	\$100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,182.86	\$825.00	\$0.00	\$0.00	\$2,007.86	\$2,007.86	\$0.00
23435	EN PBIS COMMITTEE	\$422.21	\$153.00	(\$37.51)	\$0.00	\$537.70	\$537.70	\$0.00
23440	CHS ACTIVITY	\$1,372.11	\$1,781.79	(\$875.00)	\$0.00	\$2,278.90	\$2,278.90	\$0.00
23442	CHS STUDENT COUNCIL	\$482.84	\$0.00	(\$151.95)	\$0.00	\$330.89	\$330.89	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$6,142.45	\$18,749.00	(\$14,902.11)	\$0.00	\$9,989.34	\$9,989.34	\$0.00
23448	SKI CLUB	\$0.00	\$649.00	(\$476.54)	\$0.00	\$172.46	\$172.46	\$0.00
23449	FFA	\$739.26	\$8,406.72	(\$7,439.98)	\$0.00	\$1,706.00	\$1,706.00	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$553.46	\$0.00	\$0.00	\$0.00	\$553.46	\$553.46	\$0.00
23451	CHS RAMSHORN	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$5,908.30	\$933.25	\$0.00	\$0.00	\$6,841.55	\$6,841.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$345.75	\$1,591.50	(\$1,573.10)	\$0.00	\$364.15	\$364.15	\$0.00
23457	CHS SNACK PANTRY	\$86.90	\$0.00	\$0.00	\$0.00	\$86.90	\$86.90	\$0.00
23458	CEMS HALOS	\$1,859.20	\$339.00	(\$2,198.20)	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$770.14	\$0.00	\$0.00	\$0.00	\$770.14	\$770.14	\$0.00
23464	ENES K-2 TEACHERS	\$3,570.30	\$3,138.75	(\$2,784.42)	\$0.00	\$3,924.63	\$3,924.63	\$0.00
23465	ENES 3-5 TEACHERS	\$6,212.40	\$11,680.00	(\$8,563.94)	\$0.00	\$9,328.46	\$9,328.46	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$3,500.00	\$0.00	(\$3,295.00)	\$0.00	\$205.00	\$205.00	\$0.00

# Cimarron Municipal Schools

## Fund Balances

Fiscal Year: 2018-2019

Month: March  
 Year: 2019  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23481	CHS RAMS E-STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$7,412.32	\$0.00	(\$159.13)	\$0.00	\$7,253.19	\$7,253.19	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$102.30	\$0.00	\$0.00	\$0.00	\$102.30	\$102.30	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$23,091.89	\$56,962.71	(\$41,880.75)	\$0.00	\$38,173.85	\$38,173.85	\$0.00
24106	ENTITLEMENT IDEA-B	(\$45,515.02)	\$80,280.83	(\$68,221.10)	(\$30,000.00)	(\$63,455.29)	(\$17,944.29)	(\$45,511.00)
24109	PRESCHOOL IDEA-B	(\$3,198.58)	\$7,656.15	(\$7,428.36)	\$0.00	(\$2,970.79)	\$229.21	(\$3,200.00)
24118	FRESH FRUIT AND VEGETABLE	(\$892.34)	\$892.34	\$0.00	(\$895.00)	(\$895.00)	\$0.00	(\$895.00)
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	(\$19,562.52)	\$40,566.24	(\$28,183.51)	(\$13,000.00)	(\$20,179.79)	(\$614.79)	(\$19,565.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$3,142.44)	\$8,155.32	(\$7,858.91)	\$40.00	(\$2,806.03)	\$338.97	(\$3,145.00)
24189	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$14,832.17	(\$16,896.89)	\$3,800.00	\$1,735.28	\$1,735.28	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0.00	\$40,716.13	(\$57,068.25)	\$43,700.00	\$27,347.88	\$27,347.88	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$16,773.72	\$18,000.00	(\$3,180.12)	\$0.00	\$31,593.60	\$31,593.60	\$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	(\$129.00)	\$129.00	\$0.00	(\$129.00)	(\$129.00)	\$0.00	(\$129.00)
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$16,091.76	(\$16,091.76)	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$9,995.52)	\$26,690.47	(\$27,829.36)	(\$2,600.00)	(\$13,734.41)	(\$3,634.41)	(\$10,100.00)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$6,598.97	(\$6,598.97)	\$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

## Cimarron Municipal Schools

### Fund Balances

Fiscal Year: 2018-2019

Month: March

Include Cash Balance

Year: 2019

Fund Type:

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$41,853.17	\$39,000.00	(\$11,492.52)	\$0.00	\$69,360.65	\$69,360.65	\$0.00
31100	BOND BUILDING	\$1,364,953.72	\$2,741.12	(\$1,367,592.33)	\$0.00	\$102.51	\$102.51	\$0.00
31600	HB 33	\$1,677.40	\$310.30	(\$3.10)	\$0.00	\$1,984.60	\$1,984.60	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	(\$13,638.00)	\$0.00	(\$13,638.00)	(\$13,638.00)	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,452,888.10	\$581,969.50	(\$1,008,151.18)	\$0.00	\$1,026,706.42	\$1,026,706.42	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$912,477.41	\$507,173.77	(\$307,288.17)	\$0.00	\$1,112,363.01	\$1,154,603.01	(\$42,240.00)
41000	DEBT SERVICES	\$669,413.01	\$401,780.68	(\$662,950.75)	\$0.00	\$408,242.94	\$408,242.94	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$430,950.81	\$409,155.67	(\$303,352.29)	\$0.00	\$536,754.19	\$494,514.19	\$42,240.00
Grand Total:		\$5,381,670.78	\$6,228,930.46	(\$7,478,720.03)	\$0.00	\$4,131,881.21	\$4,131,898.41	(\$17.20)

End of Report

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Lawana Whitten  
**Date:** April 1, 2018  
**Re:** Variance explanations for March, 2019

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<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$82,545.00</b>
<b>11000 Operational</b>	NMPSIA	<b>(\$17.20)</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$45,511.00)</b>
<b>24109 Preschool IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$3,200.00)</b>
<b>24118 Fresh Fruits &amp; Veg</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$895.00)</b>
<b>24132 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$19,565.00)</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$3,145.00)</b>
<b>27103 Dual Credit</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$129.00)</b>
<b>27149 PRE K</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$10,100.00)</b>
<b>31900 ED Tech</b>	Permanent Transfer	<b>(\$42,240.00)</b>
<b>43000 Debt Service</b>	Permanent Transfer	<b>\$42,240.00</b>

**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 (18-19) for last year (17-18) as RFR's were received in August.**

**It will show as a variance until the new year.**



31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$27,491.00	\$200,000.00	\$227,491.00	\$0.00	\$200,036.84	\$27,454.16	\$0.00	\$27,454.16	12.07%
31701.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
31701.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$6,080.25	\$25,919.75	\$0.00	\$25,919.75	81.00%
31701.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
31701.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$4,472.53	\$4,472.53	\$27,527.47	\$0.00	\$27,527.47	86.02%
31701.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$4,472.53	\$4,472.53	\$27,527.47	\$0.00	\$27,527.47	86.02%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$187,491.00	\$200,000.00	\$387,491.00	\$8,945.06	\$215,062.15	\$172,428.85	\$0.00	\$172,428.85	44.50%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,131,791.00	\$0.00	\$2,131,791.00	\$29,843.54	\$1,002,765.60	\$1,129,025.40	\$309,196.06	\$819,829.34	38.46%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,139,889.00	\$0.00	\$2,139,889.00	\$29,967.06	\$1,008,151.18	\$1,131,737.82	\$309,196.06	\$822,541.76	38.44%
<b>Grand Total:</b>		<b>\$2,139,889.00</b>	<b>\$0.00</b>	<b>\$2,139,889.00</b>	<b>\$29,967.06</b>	<b>\$1,008,151.18</b>	<b>\$1,131,737.82</b>	<b>\$309,196.06</b>	<b>\$822,541.76</b>	<b>38.44%</b>

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

**Cimarron Municipal Schools**

Date:3/1/2019To Date:3/31/2019

**ED TECH EXPENDITURE REPORT**

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$78,589.00	\$142,240.00	\$220,829.00	\$8,324.67	\$156,274.57	\$64,554.43	\$26,150.07	\$38,404.36	17.39%
31900.4000.53414.0000.008009.0000	OTHER SERVICES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$12,000.00	\$75,000.00	\$87,000.00	\$1,211.23	\$11,515.70	\$75,484.30	\$3,305.68	\$72,178.62	82.96%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,951.10	\$1,548.90	\$0.00	\$1,548.90	34.42%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,951.09	\$1,548.91	\$0.00	\$1,548.91	34.42%
OBJECT: OTHER SERVICES - 53414		\$103,589.00	\$267,240.00	\$370,829.00	\$9,535.90	\$173,692.46	\$197,136.54	\$29,455.75	\$167,680.79	45.22%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$620.71	\$1,727.84	\$772.16	\$546.92	\$225.24	9.01%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,169.60	\$3,830.40	\$0.00	\$3,830.40	76.61%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,563.64	\$936.36	\$0.00	\$936.36	37.45%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,378.75	\$3,621.25	\$0.00	\$3,621.25	72.43%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,087.43	\$2,912.57	\$0.00	\$2,912.57	58.25%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,087.43	\$2,912.57	\$0.00	\$2,912.57	58.25%
OBJECT: COMMUNICATIONS - 54416		\$25,000.00	\$0.00	\$25,000.00	\$620.71	\$10,014.69	\$14,985.31	\$546.92	\$14,438.39	57.75%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
OBJECT: SOFTWARE - 56113		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$103,000.00	\$20,000.00	\$123,000.00	\$415.70	\$120,752.23	\$2,247.77	\$138.70	\$2,109.07	1.71%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	100.00%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$7,000.00	(\$5,000.00)	\$2,000.00	\$0.00	\$823.47	\$1,176.53	\$0.00	\$1,176.53	58.83%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$7,000.00	(\$5,000.00)	\$2,000.00	\$0.00	\$1,577.65	\$422.35	\$0.00	\$422.35	21.12%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$34.47	\$6,965.53	\$0.00	\$6,965.53	99.51%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$7,000.00	(\$5,000.00)	\$2,000.00	(\$15.10)	\$368.30	\$1,631.70	\$0.00	\$1,631.70	81.59%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$7,000.00	(\$5,000.00)	\$2,000.00	\$24.90	\$24.90	\$1,975.10	\$0.00	\$1,975.10	98.76%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$138,000.00	\$175,000.00	\$313,000.00	\$425.50	\$123,581.02	\$189,418.98	\$138.70	\$189,280.28	60.47%

31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.57331.0000.008009.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$36,244.00	\$36,244.00	\$0.00	\$0.00	\$36,244.00	\$0.00	\$36,244.00	100.00%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$30,000.00	\$36,244.00	\$66,244.00	\$0.00	\$0.00	\$66,244.00	\$0.00	\$66,244.00	100.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$306,589.00	\$478,484.00	\$785,073.00	\$10,582.11	\$307,288.17	\$477,784.83	\$30,141.37	\$447,643.46	57.02%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$306,589.00	\$478,484.00	\$785,073.00	\$10,582.11	\$307,288.17	\$477,784.83	\$30,141.37	\$447,643.46	57.02%
<b>Grand Total:</b>		<b>\$306,589.00</b>	<b>\$478,484.00</b>	<b>\$785,073.00</b>	<b>\$10,582.11</b>	<b>\$307,288.17</b>	<b>\$477,784.83</b>	<b>\$30,141.37</b>	<b>\$447,643.46</b>	<b>57.02%</b>

End of Report



# NM State Treasurer's Office Investment Pool - LGIP

## March 2019

3/1/2019	2.52
3/4/2019	2.344
3/5/2019	2.409
3/6/2019	2.392
3/7/2019	2.404
3/8/2019	2.215
3/11/2019	2.413
3/12/2019	2.413
3/13/2019	2.414
3/14/2019	2.413
3/15/2019	2.416
3/18/2019	2.413
3/19/2019	2.419
3/20/2019	2.394
3/21/2019	2.421
3/25/2019	2.419
3/26/2019	2.366
3/27/2019	2.422
3/28/2019	2.424
3/29/2019	2.425

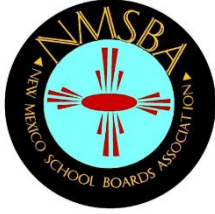
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Average

2.403

2.403

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## **NEW MEXICO SCHOOL BOARDS ASSOCIATION**

### **Fortieth Annual School Law Conference**

**June 13-15, 2019**

**The Hotel Albuquerque**

**800 Rio Grande Boulevard NW**

**Albuquerque, New Mexico**

### **PRELIMINARY AGENDA**

#### **Thursday, June 13, 2019**

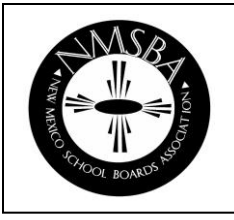
12:00-2:00 p.m.	NMSBA Executive Board Meeting
3:00-5:00 p.m.	NMSBA Board of Directors Meeting
3:00-5:00 p.m.	Exhibitor Setup
4:00-6:00 p.m.	Early Registration

#### **Friday, June 14, 2019**

7:00 a.m.-5:00 p.m.	Registration
7:00 a.m.-5:00 p.m.	Exhibit Area Open
7:00-8:00 a.m.	Breakfast
8:00-10:30 a.m.	Opening General Session
10:30-11:45 a.m.	Second General Session
12:00-1:00 p.m.	Scholarship Announcement Lunch
1:30-2:30 p.m.	Concurrent Breakout Sessions
2:45-3:45 p.m.	Concurrent Breakout Sessions
4:00-5:00 p.m.	Concurrent Breakout Sessions
5:00-7:00 p.m.	Conference 40th Anniversary Reception

#### **Saturday, June 15, 2019**

7:00-10:00 a.m.	Registration
7:00-12:00 noon	Exhibit Area Open
7:00-8:00 a.m.	Breakfast
8:30-9:30 a.m.	Concurrent Breakout Sessions
9:45-10:45 a.m.	Concurrent Breakout Sessions
11:00-12:00 noon	Concurrent Breakout Sessions
12:00 noon	Adjourn



# NEW MEXICO SCHOOL BOARDS ASSOCIATION

40<sup>th</sup> Annual School Law Conference

June 14 - 15, 2019

Hotel Albuquerque, Albuquerque, NM

School District: \_\_\_\_\_

Contact: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Please clearly print each attendee's name, title, and indicate whether they will be attending the lunch.

### ATTENDEES NAMES

(please print)

1. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

2. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

3. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

4. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

5. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

6. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

### FEES:

**Association Members:** \$150.00 per person. \$175.00 per person after May 17, 2019. A purchase order is considered payment. Purchase Order #: \_\_\_\_\_ (attach copy of P.O.)

**Non-Members:** \$500.00 per person. All non-member registrants must pay in advance.

**\*Friday Lunch:** An additional \$25.00 per person. Please include the lunch on the purchase order or send personal payment in advance. Lunch cancellations must be made by June 1, 2018. If lunch is not stipulated on this registration form, in most cases it cannot be added at the event as the meal guarantees must be submitted before the event.

### Cancellations & Refund Policy

100% refund if registration is canceled in **writing**, by May 3, 2019.

50% refund if registration canceled in **writing**, by May 17, 2019.

**NO SHOWS WILL BE BILLED IF NOT CANCELED BY DATES SHOWN ABOVE.** NMSBA does not send out confirmations, you must call or email to confirm receipt of registration or cancellation. Substitutions will be allowed until May 31<sup>st</sup>, with no charge. From June 1<sup>st</sup> until event, a charge of \$50.00 will apply.

**HOTEL RATES** at the Hotel Albuquerque are \$94.00 Single/Double, plus tax. Please make your own room reservations by calling 1-800-237-2133. To ensure those rates, please make room reservations by May 23<sup>rd</sup>, 2019, and identify yourself as being with NMSBA. Please provide PO info. at time of reservation. Reservations are not guaranteed, rooms are reserved on a first come basis. The alternative hotels are:

**Rio Grande Best Western**, 1015 Rio Grande Blvd NW (across the street) (505) 843-9500

**Quality Inn & Suites**, 1315 Menaul Blvd. NE (505) 345-0010

**Holiday Inn Express Hotel & Suites**, 2300 12<sup>th</sup> St. NW (505) 842-5000

Please email form & P.O. to: [cmole@nmsba.org](mailto:cmole@nmsba.org)  
(You must call or email to confirm receipt)

ADDITIONAL ATTENDEES NAMES

(please print)

7. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

8. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

9. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

10. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

11. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

12. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

13. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

14. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

15. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

16. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

17. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

18. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

19. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

20. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

21. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

22. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

23. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

24. Name: \_\_\_\_\_

Title: \_\_\_\_\_

Friday Lunch - \$25.00 ( )

### 2018-2019 Cimarron District (140th Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
Pre K			0	11	1	12			0			0	11	1	12
KF	9	0	9	18	1	19			0			0	27	1	28
1	7	3	10	21	2	23			0			0	28	5	33
2	12	0	12	17	0	17			0			0	29	0	29
3	5	0	5	12	2	14			0			0	17	2	19
4	12	1	13	16	3	19			0			0	28	4	32
5	9	0	9	20	1	21			0			0	29	1	30
6	11	1	12	20	0	20			0			0	31	1	32
7	9	1	10	33	1	34			0			0	42	2	44
8	13	1	14	20	2	22			0			0	33	3	36
9			0			0	14	3	17	21	4	25	35	7	42
10			0			0	14	3	17	12	3	15	26	6	32
11			0			0	12	5	17	10	1	11	22	6	28
12			0			0	18	4	22	10	2	12	28	6	34
SCH T	87	7	94	188	13	201	58	15	73	53	10	63	386	45	431

### 2017-2018 Cimarron Municipal Schools (140th Day) Student Membership

GR	CEMS	CEMS	CEMS	EN	EN	EN	CHS	CHS	CHS	MVHS	MVHS	MVHS	TOT	TOT	GRN
DD	4	0	4	15	0	15			0			0	19	0	19
KF	7	4	11	22	2	24			0			0	29	6	35
1	11	0	11	15	0	15			0			0	26	0	26
2	7	0	7	17	2	19			0			0	24	2	26
3	14	0	14	18	2	20			0			0	32	2	34
4	9	0	9	19	1	20			0			0	28	1	29
5	10	1	11	21	1	22			0			0	31	2	33
6	12	0	12	31	1	32			0			0	43	1	44
7	14	1	15	21	2	23			0			0	35	3	38
8	14	0	14	19	1	20			0			0	33	1	34
9			0			0	13	3	16	12	3	15	25	6	31
10			0			0	15	4	19	11	1	12	26	5	31
11			0			0	16	5	21	7	2	9	23	7	30
12			0			0	15	3	18	7	8	15	22	11	33
SCH	102	6	108	198	12	210	59	15	74	37	14	51	396	47	443