



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

*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
Regular Meeting

Wednesday
April 18, 2018
6:30 pm

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

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
Wednesday, March 14, 2018
6:30 pm

- I. Call to Order
 - Mr. Anderson called the meeting to order at 6:30 pm.
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice-President; Mrs. Lindsey, Secretary; Mr. Gonzales, Member were all present. Mrs. Hooker, Member was absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Reorganization of School Board Officers (Action)
 - Mrs. Lindsey made the motion to nominate Mr. Wier as President. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
 - Mr. Wier is the President.
 - Mrs. Lindsey made the motion to nominate Mr. Anderson as Vice-President. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
 - Mr. Anderson is the Vice-President.
 - Mr. Gonzales made the motion to nominate Mrs. Lindsey as Secretary. Mr. Anderson seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
 - Mrs. Lindsey retains the position as Secretary.
- V. Consider Approval of Minutes (Action)
 - A. February 15, 2018 - Regular Board Meeting
 - Mrs. Lindsey made the motion to approve the Regular Board Minutes for February 15, 2018. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
- VI. Consider Approval of Agenda (Action)
 - Mr. Gonzales made a motion to approve the agenda. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
- VII. Audit/Finance Committee Report
- VIII. Strategic Planning Committee Report

- IX. Public Forum
- X. Student and Staff Recognition
 - 2018 New Mexico School Board Association Student Achievement Award
 - 2018 NMSBA Scholarship
- XI. Consider Approval of Contract for Living Designs Group – Doug Patterson (Discussion/Action)
 - Mr. Gonzales made the motion to approve the contract for Living Designs Group. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
- XII. Old Business (Discussion/Action)
 - A. School Board Policy E-2711 © EEAG-R – Student Transportation in Private Vehicle (2nd Reading)
 - Mr. Anderson made the motion to table. Mr. Gonzales seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
 - B. Review School Board Policy A-300 and A-301 – Sexual Harassment (2nd Reading)
 - Mr. Gonzales made the motion to table. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
- XIII. New Business (Discussion/Action)
- XIV. 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.
 - Mr. Gonzales made the motion to approve the Consent Agenda Items. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
- XV. School Board Training Report
 - A. Region III Meeting, Monday, April 16, 2018, West Las Vegas
- XVI. Superintendent’s Report
 - A. School District Student Membership
 - B. Construction Updates
 - C. Legislative Report

XVII. Executive Session

- Mr. Gonzales made the motion to begin Executive Session. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
- Executive Session begins at 8:39 pm.
- A. Sale or Purchase of Real Estate (Discussion)
 1. Transportation Facility
- B. Disposition of Solar Array and Real Property (Discussion)
 1. ENEMS Solar Array
 - Mr. Gonzales made the motion to end Executive Session. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
 - Executive Session ends at 9:06 p.m.

XVIII. Next Regular School Board Meeting Agenda Items

- NMSBA Scholarship

XIX. Adjournment

- Mr. Gonzales made the motion to adjourn the meeting. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
- Meeting adjourned at 9:10 pm.

The next Regular School Board Meeting is scheduled for Wednesday, April 18, 2017 at Moreno Valley High School in Angel Fire; Meeting Time – 6:30 pm

Approval of Minutes:

Bret E. Wier
School Board President

Date

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

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 18, 2018
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. March 14, 2018 - Regular Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Audit/Finance Committee Report
- VII. Strategic Planning Committee Report
- VIII. Public Forum
- IX. Tammy Dunn – Moreno Valley High School (Discussion)
- X. Student and Staff Recognitions
 - 2018 NMSBA Scholarship
- XI. Old Business (Discussion/Action)
 - A. School Board Policy E-2711 © EEAG-R – Student Transportation in Private Vehicle (2nd Reading)
 - B. Review School Board Policy A-300 and A-301 – Sexual Harassment (2nd Reading)
- XII. New Business (Discussion/Action)
 - VOIP Communication Information
 - Cimarron Municipal School Closure on May 25, 2018
- XIII. 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.
- XIV. School Board Training Report
 - A. Region III Meeting, Monday, April 16, 2018, West Las Vegas
 - B. NMSBA Law Conference, June 8 – 9, 2018

- XV. Superintendent's Report
 - A. School District Student Membership
 - B. School Budget Focus

- XVI. Executive Session
 - A. Sale or Purchase of Real Estate (Discussion)
 - 1. Transportation Facility
 - B. Disposition of Solar Array and Real Property (Discussion)
 - 1. ENEMS Solar Array

- XVII. Next Regular School Board Meeting Agenda Items

- XVIII. Adjournment

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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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Name: Breanna Cordova

Age: 18

Address: 725-3 Maxwell Blvd. Cimarron, NM 87714

Phone No.: (719)-415-5799

Name of High School: Cimarron High School

Graduation Date: May 2018

Parent/Guardian: Debbie Espinoza

Phone No.: (505)-985-6033

Post-secondary institution you will be/are considering attending: Johnson & Wales University (online), Eastern New Mexico University (online)

Selection Criteria:

Demonstrated Leadership: I have demonstrated leadership skills through a program I put together my Freshman and Sophomore year called, *The Cimarron Dance Team*. I created this program with help from a former teacher because at the my high school, the only extra-curricular activities we have are sports such as basketball, track volleyball, etc. I wanted to teach something I was passionate about to younger kids to show that regardless of how far fetched your dreams maybe, you can still achieve them by putting in hard work.

Academic Achievements: Since middle school until now, I have managed to keep A's and B's, which have lead to being rewarded with Principal and Superintendent honor roll. The past two years, I've been engaged in dual-credit classes though Eastern New Mexico. I am currently taking three more dual-credit classes and will be graduating with 21 college accounted credits.

Community Involvement: Although I've never been involved in a community planned program, I never fail to be of help to my community by doing my part in recycling, keeping areas clean by disposing of my garbage and garbage I see laying around.

Extra-Curricular Activities: For me, my education has always come first. My main focus still to this day is my education and being able to perform better each year academically. I have taken part in staying after school and on weekends to help with fundraisers put on by my class (class of 2018.) I've been apart of projects such as picking up orders from the store with my class sponsor, sorting out orders to give to classmates, and showing up to help decorate for school dances and extra-curricular activities. I may not have been involved in putting them on, but I liked to be a helping hand when possible.

Other Activities/Awards: At a young age, on several different occasions I participated in drawing contests held by the Land of Enchantment newspaper. In result of winning several awards in cash prizes. The program gave young children a monthly opportunity to show off their artistic abilities, and the chance to be a part of something educational before reaching the age to participate in school.

Board of Education

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

INSTRUCTIONS:

To be considered for the Cimarron Schools Board of Education Scholarship, you must be a graduating senior and you must complete this Scholarship Application form and send it to Anita Padilla electronically in PDF format at apadilla@cimarronschools.org on or before **Friday, April 13, 2018**. Please program your message to ask for a read receipt on your email to verify it has been received. The recipient of this scholarship will be nominated by the board to the New Mexico School Board Association and will be considered for one of their scholarships valued at \$1000.00.

Name- First, Middle, Last: Noah Leon Trent McDonald

Age 18

Address: City State Zip 1000 Tenderfoot tr. Red River NM 87558

Phone No. (575) 377-5668

Name of High School: Cimarron High School

Graduation Date: May 26th 2018

Parent(s)/Guardian(s): Waylon McDonald, Jessica McDonald

Address: (if different from above) City State Zip

Phone No. (575) 377-5398 (575) 779-1697

Name of post-secondary institution(s) you will be/are considering attending:

Trinidad State Junior College, Central NM Community College

Noah McDonald

Board of Education

Scholarship

12 April 2018

- **Demonstrated leadership**

During a group project I want to be the one to step up and try to formulate a plan, then distribute the workload accordingly to the people in my group. I have done this my junior year for the senior prom, the past 2 years for homecoming week, and for other group projects both in and out of school. I also have been the team captain for track and field since my Sophomore year, a basketball team captain for my senior year, and was the XC team captain my Junior year. I believe in leading by example, not just telling people what to do. I believe that a good leader/boss participates in the work that needs to be done rather than giving orders.

- **Academic Achievement**

For my sophomore, junior, and senior year I have been titled as the “Ram of the Month.”

For the first semester of my senior year I achieved the honor roll list and I am on pace to make that list once again for the second semester.

- **Community Involvement**

I am pretty steadily involved in my community from Red River, to Cimarron, to Eagle Nest, to Angel Fire. I attend church in each of those towns and work for community service as well. I have community service hours for Firewood Angels, running vacation bible schools, trash pick ups, rodeos, band performances, and decorating for multiple public events. I also attend events such as dances, parades, snow shovel races, the pond skim, torch light parades, men's league basketball, mud volleyball, etc

- **Extra-Curricular Activities**

During my four years at CHS I have been apart of band, FFA, gaming club, dramma, yearbook, cross country, basketball, baseball, and track and field.

Noah McDonald

OBJECTIVE

To obtain my associates degree in both welding and in criminal justice.

EDUCATION

Cimarron High School,
Cimarron, New Mexico

- Graduating May 26, 2018
- GPA: 3.17

HIGH SCHOOL ACTIVITIES

- Senior Class Representative
- Student Council
- Track & Field
- Basketball
- Cross Country
- Baseball

CONTACT



575-377-5668



noahneptunenine@gmail.com



1000 Tenderfoot Trail
P.O.Box 309
Red River, New Mexico 87558

EXPERIENCE

The Starr Angler Trading Post, Red River , NM

Summer of 2017- present

Supervisor: Heather B Larson

- Ran the cash register, restocked and took inventory, sold fishing licenses, helped customers pick out and set up fishing equipment.
- Earned \$10.00/ hour

Valley Condos, Red River, NM

2016 - present

- Maintenance and Housekeeping

Red River Brewing Company, Red River, NM

Summer of 2017

Supervisor: William B McDowell

- Built custom wooden tops, steel frames, etc.
- Earned \$9.00/ hour

ACHIEVEMENTS

- Track & Field-
 - ◆ Varsity Letterman all 4 years
 - ◆ All District Runner
- Basketball-
 - ◆ Varsity Letterman all 4 years
 - ◆ All District Player
- Cross Country- Varsity Letterman, 3 years
- Baseball- Varsity Letterman, 1 year

COMMUNITY SERVICE

Total 53 hours between 2015-2018:

- ◆ VBS
- ◆ Firewood Angles
- ◆ Rodeo Volunteer
- ◆ Performing in Band
- ◆ Trash Pickups

CIMARRON BANDS

"A Legacy of Excellence"

April 10, 2018

To Whom It May Concern,

I have had the pleasure of Noah McDonald's acquaintance for the past seven years, as he has attended the Cimarron Municipal Schools. He participated in our band program in middle school, then rejoined for his senior year in high school. I have watched with pride as Noah has grown from a shy, uncertain 6th grader in my beginning band class into a capable young man that is an accomplished athlete, member of the student council, and an integral participant in our high school band.

I find Noah to be dedicated, self-motivated, honest, disciplined and a delight to be around. He works hard and encourages others to do the same. He has held a job outside of school and still maintains his grades. I feel Noah is respected by his peers, but most importantly, he holds a high standard for himself and is driven to succeed.

It is with utmost confidence that I recommend Mr. Noah McDonald. He will be a most worthy recipient of any scholarship monies that he may be eligible for and will be a welcomed addition to any university. If further information is needed, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Pamela Towry Church". The signature is written in black ink and is positioned above the typed name and contact information.

Pamela Towry Church
Director of Bands, Cimarron Municipal Schools
Past-President, New Mexico Music Educators' Association
towryp@yahoo.com

Reina J. Arguello
235 Lambert Hills Blvd.
Cimarron, NM 87714
Contact Number: Cell- (575)-613-5154

Board of Education

● DEMONSTRATED LEADERSHIP

My school and community have offered me opportunities to build me into a strong leader. I was able to bring out my leadership skills through mainly sports and band. These activities have helped me to work in team situations. It has helped me to consider everyone's ideas. My goal is to try and make everyone's experience a positive one. Being a leader has also helped me to gain the respect and trust of others. I will use my leadership skills to help me resolve complications later on in the future. Leadership has made a great impact in my life. I like the experiences I have been able to be a part of even if challenges took place. It is sometimes an interesting experience to get out of your shell and to take chances. I think it is necessary to experience leadership roles. I look forward to growing furthermore as a leader in the years to come.

● ACADEMIC ACHIEVEMENT

_Principal's Honor Roll (2014-2018)
_Math, Science, and English Academic Awards (2014-2017)
_National Honors Society
_GPA: 3.82
_Class Rank: 1 of 19

● COMMUNITY INVOLVEMENT

I like to spend my time giving back to my community. Since my community is pretty small, we all tend to help each other out in times of need or just support each other's efforts. My community has supported me and different organizations in many situations both mentally and physically. It is a part of who I am and where I grew up. They have also taught me many lessons that I can look back on. One way I like to give back to my community is cleaning up at my church and taking care of the garden. Another would be being a sports volunteer since sports are a really big thing here. My high school band also likes to provide music for many different occasions and I'm glad that I can be a part of something that brings joy to people.

● EXTRA-CURRICULAR ACTIVITIES

_National Honors Society (2016-2018)
_FFA Organization (2015)

_Varsity Volleyball (2014-2016)

_Varsity Basketball (2014-2018)

_Baseball (2015-2016)

_Cimarron High School Wind Ensemble (First Chair Saxophone, 2015-2016)

_Varsity Track (2017-2018)

- **OTHER ACTIVITIES**

My hobbies and interests consist of music, and church, health and fitness. Health and fitness are very important. I have taken piano lesson for about six years. I truly enjoy music and how it makes me feel. I also play the ukulele which I just recently picked up over the summer. I also like to focus on three parts of the health pyramid: mental health, social health, and physical health. It is encourage to be well rounded in these three areas in order to achieve good health. I like to write down goals that I would like to reach both spiritually and academically. I also like to spend time with those who are close to me. Lastly I like to go on runs and play basketball on my free time to stay in shape.

- **AWARDS**

_Top Sprinter in Track (2017)

_Basketball All-State Team/All District (2016) Honorable Mention/Top Offensive Player (2018)

_All Tourney in Baseball (2016)

_Cimarron High School Wind Ensemble State Champions (2015)

- **INTENDED CURRICULUM FOR SECONDARY SCHOOL**

I plan to attend New Mexico State University. I have recently been accepted to the college. I chose business as my major for a few reasons, specifically international business. I would like to work for a business and work my way up through years of experience and skills. I like the fact that having a major in business lets me make my own career opportunities. Math, as well as also working with numbers, is one of my greatest strengths that I possess. I believe that I am able to adapt a broader knowledge about business operations and the critical elements make certain organizations run and function efficiently. I find it interesting that I will be learning about economics on a global standpoint. Aside from that, I would like to help other people and make a positive difference. I would also like to double major in Spanish. I originally came from El Salvador so I am able to speak Spanish fluently. I think that having a second major in Spanish will open up even more opportunities for a career in international business. After obtaining a degree, I would like to go into international management to face the challenges of managing international organizations.



Official Transcript Cimarron High School

Printed on 04/13/2018

165 N. Collison ~ Cimarron, NM 87714
Phone: (575) 376-2241

Cimarron High School

Striving for Success, Inspiring Self Worth, Rising to the Challenge

Transcript for: **Arguello, Reina**

235 Lambert Hills Blvd. DOB: 01/05/2000
Cimarron, NM 87714 Date of Graduation: May, 2018

| | |
|----------------------------|------------------------------|
| SAT Scores | Math: 0.0 |
| Writing: 0.0 | Critical Reading: 0.0 |
| ACT Composite: 21.0 | ACT Math: 22.0 |
| ACT English: 23.0 | ACT Science: 21.0 |
| ACT Reading: 20.0 | ACT Writing: 7.0 |

| | Semester 1 | | | Semester 2 | | |
|-----------------------------------|------------|-------|--------|------------|-------|--------|
| | Grade | GrdPt | Credit | Grade | GrdPt | Credit |
| 14-15 Cimarron High School | | | | | | |
| Intro to Agriculture I | 95 | 4 | 0.5 | 91 | 4 | 0.5 |
| Driver Education | | | | 90 | 4 | 0.5 |
| Seminar | P | 0 | 0.25 | P | 0 | 0.25 |
| English/Language Arts I | 94 | 4 | 0.5 | 84 | 3 | 0.5 |
| Advanced Band | 98 | 4 | 0.5 | 95 | 4 | 0.5 |
| Physical Science | 86 | 3 | 0.5 | 86 | 3 | 0.5 |
| Algebra 1 | 89 | 3 | 0.5 | 87 | 3 | 0.5 |
| NM History | 88 | 3 | 0.5 | | | |
| Cross Country | NC | 0 | 0 | | | |
| Volleyball | 95 | 4 | 0.25 | | | |
| Girls Basketball | 100 | 4 | 0.25 | 79 | 2 | 0.25 |
| Baseball | | | | 100 | 4 | 0.25 |
| 15-16 Cimarron High School | | | | | | |
| Seminar | 90 | 4 | 0.25 | 91 | 4 | 0.25 |
| English/Language Arts II | 98 | 4 | 0.5 | 92 | 4 | 0.5 |
| Advanced Band | 95 | 4 | 0.5 | 96 | 4 | 0.5 |
| Spanish III | 97 | 4 | 0.5 | 96 | 4 | 0.5 |
| Biology | 91 | 4 | 0.5 | 91 | 4 | 0.5 |
| Geometry | 94 | 4 | 0.5 | 90 | 4 | 0.5 |
| World History/Geography | 95 | 4 | 0.5 | 91 | 4 | 0.5 |
| Volleyball | 95 | 4 | 0.25 | | | |
| Girls Basketball | 100 | 4 | 0.25 | 100 | 4 | 0.25 |
| Baseball | | | | 95 | 4 | 0.25 |
| 16-17 Cimarron High School | | | | | | |
| Teacher Aide | | | | P | 0 | 0.5 |
| English/Language Arts III | | | | 92 | 4 | 0.5 |
| Advanced Band | | | | 94 | 4 | 0.5 |
| Environmental Science | | | | 90 | 4 | 0.5 |
| Algebra II | | | | 86 | 3 | 0.5 |
| US History/Geography | | | | 89 | 3 | 0.5 |
| Track & Field | | | | 99 | 4 | 0.25 |
| Athletics | | | | 99 | 4 | 0.25 |
| 16-17 Trinidad High School | | | | | | |
| Algebra II | 95 | 4 | 0.5 | | | |
| Anatomy & Physiology | 95 | 4 | 0.5 | | | |
| English/Language Arts III | 97 | 4 | 0.5 | | | |
| Health/Wellness | 97 | 4 | 0.5 | | | |
| Sports | 97 | 4 | 0.5 | | | |
| Teacher Aide | 97 | 4 | 0.5 | | | |
| US History/Geography | 95 | 4 | 0.5 | | | |
| 17-18 Cimarron High School | | | | | | |
| Study Hall | P | 0 | 0 | | | |
| English/Language Arts IV | 91 | 4 | 0.5 | | | |
| Advanced Band | 95 | 4 | 0.5 | | | |
| Intermediate Algebra: Math | 93 | 4 | 0.5 | | | |

| | Semester 1 | | | Semester 2 | | |
|-----------------------------------|------------|-------|--------|------------|-------|--------|
| | Grade | GrdPt | Credit | Grade | GrdPt | Credit |
| <i>Continued from column 1</i> | | | | | | |
| 17-18 Cimarron High School | | | | | | |
| Analysis | | | | | | |
| Government | 92 | 4 | 0.5 | | | |
| Intro to Psychology--Dual Credit | 95 | 4 | 1 | | | |
| Intro to Sociology | 95 | 4 | 1 | | | |
| Girls Basketball | 100 | 4 | 0.25 | | | |
| Athletics | 100 | 4 | 0.25 | | | |

Solid GPA: 3.69 **Class Rank: 1 of 19**
Credits Required: 25.00 **Credits Completed: 26.75**

| Grade: | 9th | 10th | 11th | 12th |
|-----------------------|-------------|-------------|-------------|-------------|
| Overall GPA: | 3.50 | 4.00 | 3.86 | 4.00 |
| Earned Credit: | 7.75 | 7.50 | 7.00 | 4.50 |

Total Overall GPA: 3.82


 Registrar's Signature



Reina Arguello



575-613-5154



arguelloireina@gmail.com



235 Lambert Hills Blvd
Cimarron, NM 87714

PROFILE

Solid team player with a positive attitude. Excellent customer service skills with two years of experience at the St. James Hotel as well as one year at the Philmont Scout Ranch. Well-focused and organized. Good adaptability skills. Hard working and adept at multitasking.

ACTIVITIES

- ~ National Honors Society, 2016-2018
- ~ FFA organization, 2015
- ~ CHS Wind Ensemble, played saxophone, 2015-2018
- ~ Varsity Basketball, 2014-2018
- ~ Varsity Track, 2017
- ~ Baseball, 2015-2016
- ~ Varsity Volleyball, 2014-2016

AWARDS

- ~ Principal's Honor roll (2014 - 2018)
- ~ Top Sprinter in Track (2017)
- ~ Math, Science, and English awards (2014 - 2017)
- ~ Basketball All-State Team (2016)
- ~ All-Tourney in Baseball (2016)
- ~ Cimarron High School Wind Ensemble State Champions (2015)

SKILLS

- ~ Bilingual
- ~ Public Speaking
- ~ Team Player
- ~ Strong Grammatical Skills
- ~ Customer Service
- ~ Microsoft Word
- ~ Active Listening Skills
- ~ Multi-task management
- ~ Organizational Skills
- ~ Writing Skills
- ~ Math Skills
- ~ Proficient in Typing

EDUCATION

CIMARRON HIGH SCHOOL CIMARRON, NM

- ~ Graduation May 26, 2018
- ~ GPA: 3.82
- ~ Class Rank: 1 of 18

EASTERN NM UNIVERSITY PORTALES, NM

The following are dual credit online courses:

- ~ English Composition, 3 Credits, Spring 2018
- ~ Symphonic Band, 1 Credit, Spring 2018
- ~ Intro to Psychology, 3 Credits, Fall 2017
- ~ Intro to Sociology, 3 Credits, Fall 2017

WORK EXPERIENCE

PAID INTERNSHIP | JAN 2018-PRESENT

CIMARRON VILLAGE HALL, CIMARRON, NM

- ~ Filing, typing, organizing, customer service, billing.

CRAFT CENTER STAFF | MAY 2017 - AUGUST 2017

PHILMONT, CIMARRON, NM

- ~ Team member of the craft center staff.
- ~ Taught a variety of craft classes.
- ~ Worked with all ages.
- ~ Provided excellent customer service.

COMMISSARY CLERK | MAY 2016 - AUGUST 2016

PHILMONT SCOUT RANCH, CIMARRON, NM

- ~ Pulled and packaged food orders for the backcountry.
- ~ Team member of backcountry delivery crews.
- ~ Tracked food inventory and placed orders.
- ~ Computer/tech work.

HOSTESS/PREP COOK | MAY 2015 - AUGUST 2015

EXPRESS ST. JAMES HOTEL, CIMARRON, NM

- ~ Kept stations in order.
- ~ Worked as a team member in performing cashier duties, food prepping, setting up reservations, and cleaning.
- ~ Served as a Spanish/English translator.
- ~ Provided excellent customer service.

COMMUNITY SERVICE

2015-PRESENT | 36 HRS

CIMARRON HIGH SCHOOL, CIMARRON, NM

- ~ School carnivals, 2015-2016, 10hrs
 - ~ Set up stations
- ~ Painting rodeo grounds, 2015, 4hrs
 - ~ Painted railings for the 4th of July
- ~ Sports volunteer, 2015-present, 30 hrs
 - ~ Volunteered line judge, score keeper, and stats

AUGUST 2015- PRESENT | 22 HRS FIRST BAPTIST CHURCH, CIMARRON, NM

- ~ Nursery- supervise children during church service
- ~ Youth Leader- organize youth functions
- ~ Remodeling- yard work and painting

Board of Education

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

INSTRUCTIONS:

To be considered for the Cimarron Schools Board of Education Scholarship, you must be a graduating senior and you must complete this Scholarship Application form and send it to Anita Padilla electronically in PDF format at apadilla@cimarronschools.org on or before **Friday, April 13, 2018**. Please program your message to ask for a read receipt on your email to verify it has been received. The recipient of this scholarship will be nominated by the board to the New Mexico School Board Association and will be considered for one of their scholarships valued at \$1000.00.

Name— First, Middle, Last: Samantha Rose Ogata

Age 17

Address: City State Zip 1112 State Road 21 Cimarron, NM 87714

Phone No. (575)643-6798

Name of High School: Cimarron High School

Graduation Date: May 26, 2018

Parent(s)/Guardian(s): JEFF and Misty Ogata

Address: (if different from above) City State Zip

same as above

Phone No. (575)376-1005

Name of post-secondary institution(s) you will be/are considering attending:

New Mexico Highlands University

Special Note: Please attach a color photo of yourself in JPG format suitable for distribution to the media for publicity purposes if you are selected as the scholarship recipient.

SELECTION CRITERIA:

Please complete this section of the application form by detailing the manner in which you meet each of the following selection criteria. Please provide specific activities and accomplishments for review and consideration by the Board of Education.

• **DEMONSTRATED LEADERSHIP**

- Captain of Volleyball and Basketball (2017/2018)
- National Honors Society (Vice Pres 2015-2018)
- Class President
- Student Council (Secretary)
- Cimarron First Baptist church Sunday School teacher for children ages 3-10

• **ACADEMIC ACHIEVEMENT**

- Ranked 1 out of 19 in the Cimarron High School graduating class
- 3.77 GPA
- Top Student (2014-2018)
- Honor role (2014-2018)
- English top student (2014-2017)
- Science top student (2014, 2016)

• **COMMUNITY INVOLVEMENT**

- Choir Leader at Cimarron First Baptist church
- Sunday School teacher at Cimarron First Baptist church
- Run concession stand at Cimarron High School Athletic events
- National Honor Society babysitting and cooking
- Visited senior citizens at the Springer Long Term

• EXTRA-CURRICULAR ACTIVITIES

- Basketball
- Volleyball
- Track
- National Honors Society
- Class President
- Student Council
- Concert band
- church involvement

• OTHER ACTIVITIES/AWARDS

- Basketball state runner up 2014
- Band state champion 2015
- Band state runner up 2016
- sportsmanship award 2015

Application form must be received by Anita Padilla electronically in PDF format at apadilla@cimarronschools.org on or before Friday, April 13, 2018.

Samantha Ogata

Cimarron High School Student

1112 State Road 21

Cimarron, New Mexico 87714

(575) 643-6798

18sogata@cimarronschools.org

SKILLS

Organizational Skills : able to organize information, people or things in a systematic way; able to establish priorities and meet deadlines.

Caregiving Skills: able to empathize with others; able to give sensitive care to children, people who are sick or elderly or who have severe disabilities.

Artistic Skills: uses color and design creatively; able to design displays and publicity material (print, video, internet)

EXPERIENCE

Dining Hall Staff, Philmont Scout Ranch - Food Service

June 13th, 2016- August 12, 2016

- Worked in the PTC Dining Hall serving thousands of people a day.

Assistant, Miami - Assistant to Lisa Hampton

May 30th, 2017 - Present

- Paperwork for Lisa's personal business, Yard Work, Housework, Babysitting, Cooking, Cleaning

EDUCATION

Cimarron High School, Cimarron - Graduate 05/26/18

August 2014 - May 2018

Eastern University, Portales - Dual Credit Online

August 2017 - May 2018

AWARDS

- Top Student (2014-2018)
- English Top Student (2014-2017)
- Science Top Student (2014, 2016)
- State Band Champion (2015, runner up 2016)



Official Transcript Cimarron High School

165 N. Collison ~ Cimarron, NM 87714
Phone: (575) 376-2241

Cimarron High School

Striving for Success, Inspiring Self Worth, Rising to the Challenge

Transcript for: **Ogata, Samantha**

1112 State Rd 21 DOB: 06/12/2000
Cimarron, NM 87714 Date of Graduation: May, 2018

| | |
|----------------------------|------------------------------|
| SAT Scores | Math: 0.0 |
| Writing: 0.0 | Critical Reading: 0.0 |
| ACT Composite: 24.0 | ACT Math: 19.0 |
| ACT English: 24.0 | ACT Science: 25.0 |
| ACT Reading: 30.0 | ACT Writing: 0.0 |

| | Semester 1 | | | Semester 2 | | |
|-------------------------------------|------------|-------|--------|------------|-------|--------|
| | Grade | GrdPt | Credit | Grade | GrdPt | Credit |
| 14-15 Cimarron High School | | | | | | |
| Home Economics | | | | 87 | 3 | 0.25 |
| Seminar | P | 0 | 0.25 | P | 0 | 0.25 |
| English/Language Arts I | 97 | 4 | 0.5 | 93 | 4 | 0.5 |
| Beginning Band | 96 | 4 | 0.5 | 94 | 4 | 0.5 |
| Advanced Band | 97 | 4 | 0.5 | 92 | 4 | 0.5 |
| French 1 | | | | 84 | 3 | 0.5 |
| Environmental Science | 93 | 4 | 0.5 | 90 | 4 | 0.5 |
| Algebra 1 | 85 | 3 | 0.5 | 87 | 3 | 0.5 |
| NM History | 91 | 4 | 0.5 | | | |
| Volleyball | 95 | 4 | 0.25 | | | |
| Girls Basketball | 96 | 4 | 0.25 | 100 | 4 | 0.25 |
| 15-16 Cimarron High School | | | | | | |
| Driver Education | | | | 98 | 4 | 0.5 |
| Seminar | 90 | 4 | 0.25 | 85 | 3 | 0.25 |
| AP Language & Comp. | 102 | 5 | 0.5 | 101 | 5 | 0.5 |
| Advanced Band | 95 | 4 | 0.5 | 92 | 4 | 0.5 |
| French 1 | 76 | 2 | 0.5 | | | |
| Biology | 87 | 3 | 0.5 | 90 | 4 | 0.5 |
| Geometry | 92 | 4 | 0.5 | 88 | 3 | 0.5 |
| World History/Geography | 94 | 4 | 0.5 | 86 | 3 | 0.5 |
| Volleyball | 95 | 4 | 0.25 | | | |
| Girls Basketball | 100 | 4 | 0.25 | 100 | 4 | 0.25 |
| Athletics | | | | 90 | 4 | 0.25 |
| 16-17 Cimarron High School | | | | | | |
| Teacher Aide | | | | P | 0 | 0.5 |
| English/Language Arts III | | | | 93 | 4 | 0.5 |
| AP Literature & Composition | 93 | 4 | 0.5 | | | |
| Advanced Band | 97 | 4 | 0.5 | 94 | 4 | 0.5 |
| Physical Science | | | | 96 | 4 | 0.5 |
| Chemistry | 86 | 3 | 0.5 | | | |
| Algebra II | 93 | 4 | 0.5 | 79 | 2 | 0.5 |
| US History/Geography | 84 | 3 | 0.5 | 88 | 3 | 0.5 |
| Intro to Psychology | 90 | 4 | 0.5 | | | |
| Volleyball | 100 | 4 | 0.25 | | | |
| Girls Basketball | 100 | 4 | 0.25 | 100 | 4 | 0.25 |
| Track & Field | | | | 99 | 4 | 0.25 |
| 17-18 Cimarron High School | | | | | | |
| Teacher Aide | P | 0 | 0.5 | | | |
| English Composition-Dual Credit | 95 | 4 | 1 | | | |
| Advanced Band | 95 | 4 | 0.5 | | | |
| Health | 93 | 4 | 0.5 | | | |
| Intermediate Algebra: Math Analysis | 93 | 4 | 0.5 | | | |
| Government | 93 | 4 | 0.5 | | | |

| Continued from column 1 | Semester 1 | | | Semester 2 | | |
|-----------------------------------|------------|-------|--------|------------|-------|--------|
| | Grade | GrdPt | Credit | Grade | GrdPt | Credit |
| 17-18 Cimarron High School | | | | | | |
| Volleyball | 95 | 4 | 0.25 | | | |
| Girls Basketball | 100 | 4 | 0.25 | | | |

| | | | | | |
|--------------------------------|--------------|---------------------------|----------------|-------------|--|
| Solid GPA: | 3.69 | Class Rank: | 1 of 19 | | |
| Credits Required: | 25.00 | Credits Completed: | 26.00 | | |
| Grade: | 9th | 10th | 11th | 12th | |
| Overall GPA: | 3.75 | 3.78 | 3.67 | 4.00 | |
| Earned Credit: | 7.50 | 7.50 | 7.00 | 4.00 | |
| Total Overall GPA: 3.77 | | | | | |


Registrar's Signature



Board of Education

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

INSTRUCTIONS:

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Name- First, Middle, Last: Shaylee Faith Rinde

Age 18

Address: City State Zip 19 Lambert Hills Blvd Cimarron, NM 87714

Phone No. (575)447-0933

Name of High School: Cimarron High School

Graduation Date: May 26, 2018

Parent(s)/Guardian(s): Candee Rinde

Address: (if different from above) City State Zip

Phone No. (575)595-0002

Name of post-secondary institution(s) you will be/are considering attending:

New Mexico State University - Las Cruces

Shaylee Rinde

04/10/18

Board of Education

- **Demonstrated Leadership**

Throughout high school I have learned so many different ways to be a leader. Through sports and other activities I have been given many opportunities to show leadership. As a senior in athletics, I learned how to help guide my younger teammates and be a role model for them. I have had to help teach younger athletes and give them good advice to help better themselves. I also tried to set an example by being a good sport at all times. I have also demonstrated leadership in my Church by stepping up in the youth program and helping out in places I can.

- **Academic Achievement**

In high school I have been able to maintain a 3.6 GPA that I've worked hard throughout the years to have. I was accepted into my school's National Honors Society program my sophomore year. It has taught me a lot about leadership and the importance of striving for good grades. Being in National Honors Society, I learned the importance of keeping my grades up and managed to make it on the Principal's Honor Roll my junior year. I was also awarded the Best Work Ethic in my class. My freshman year I was given the Outstanding Academic Award in Environmental Science, and an Acknowledgement of Excellence in English.

- **Community Involvement**

Living in a small community I have learned that every bit of community service makes a big difference. I have performed in many band concerts for the benefit of Cimarron and seeing the smile on people's faces is a great feeling. I always felt proud that I was giving people something to come sit down, listen to and enjoy. Other ways I work to help my community is through my church. For the five years I've been attending Cimarron First Baptist Church I have always volunteered to watch the little kids during the service. I know this is beneficial to my community because it gives the parents a chance to come sit down, relax and enjoy the service while their kids are being well taken care of. They can sit back comfortably knowing that their children are safe and in good hands. Through my school I have gained community service hours by volunteering to help with dinners my school puts on. While members of the community come in to sit down and eat, I work as a server bringing out their food, helping keep their space around

them clean, and making sure all their needs are met. This not only has helped my community and school, but it will definitely help me in my future by giving me more work experience.

- **Extra-Curricular Activities**

In high school I have been involved in sports all four years. I've played volleyball and basketball from my freshman to senior years, and track from sophomore to senior year. I was accepted into my school's National Honors Society my sophomore year and I joined student council my senior year. I was also in the band program through my freshman and sophomore years. These have all been great experiences for me and have taught me a lot of different individual skills.

- **Other Activities/Awards**

Other activities:

- Student Council—senior year
- National Honors Society—2015-2018
- Extracurriculars- Varsity Volleyball & Basketball—2014-2018; Varsity Track—2016-2018
- CHS Wind Ensemble—played clarinet—2014-2016
- Honor Roll—2014-2018

Awards:

- Volleyball All-Tourney, senior year (2017)
- Principal's Honor Roll (2017)
- Excellence in English (2017)
- Volleyball Best All Around Player (2017)
- Motivational Leader (2017)
- Best Work Ethic (2017)
- State Band Runner-Up (2016)
- Top Sprinter (2016)
- Environmental Science Outstanding Academic (2015)
- Acknowledgment of Excellence (2015)
- State Basketball Runner-Up (2014)

Board of Education

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

Name: Veronica Rose Farmer

Age: 18

Address: P.O. Box 92, 336 North Washington, New Mexico, 87714

Phone: HOME (575)-376-2131 CELL (575)-545-2623

Name of School: Cimarron High School

Graduation Date: May 25th, 2018

Parent: Cheryl, and Tim Farmer

Address: P.O. Box 92, 336 North Washington, New Mexico, 87714

Phone: HOME (575)-376-2131 CELL (575)-545-2623

Name Of Post-Secondary Institution You Will Be Considering Attending:

Eastern New Mexico University

Picture: The picture will be attached in the email

https://lh3.googleusercontent.com/yxceDo2KMkWM7R91Tf7B7_3CHV3Edko1jnVEEMKQzZgHIKmx2MjvBc74b662GU62gdreuqVqxdqb_ayvNZ4aGk6oikE54prTUQHm0d0T7HBV7CWtbjsHszwGf6Zyhm0bmuZwCDqMJlews4yvnmh-vP6zMdibilJV98-yUaBqvQmkHdKqn2JdWiNFSuPq_YP4C912T36Te3fzfdpAegtwoUNT251VhfXRP3J1IKfz2TQJQTeWhqIFskWYMCSgga10mYnhGoTko2hKsNMN6Wj2fZFF_XmHuL50T93pm3P9tB6nWmQt00YgLPz2zPCQW1CKiPpP89uDzyLiQdLHBB0NqDAMI9pX9jBUJXD6P6SsKr6Nj7W_EMecceKOGTXZOvA_p6pk1_8JFNCoUSgeTFwDqGf3p-M83LxHZjtLONZfPrCGIR89Kk9el3jZ2-zFEBV4a5ru1tw4Qj_cQBZkuy8e-Q-7rV93VOHXkq7nMy7YBsQHEQvtvhhFaWl1sZBfk8CLcWo4xWKtrPaboY5jupQ8Sf51b5pwQzacWvVLGEgUZx12lID8rmI5GTURaAeis33SWe11uaFDKHypFvmqmxUAKg5QIQHcnYSTHfiE8EOFlw7i7tjOARYwYYjL99oNTQ7w4ZFHISdRXuYu2DtMnd5QT3f9Gw7DcLM16=w420-h629-no

Demonstrated Leadership

I have been part of the Cimarron High School Track Team for five consecutive years, from 8th grade to my Senior year. Throughout those five years I have developed most of my leadership skills. Though I was not yet a senior in my high school, I was a senior on the team. The track season of 2017 there weren't any actual high school seniors on the team meaning I had to step up. I had to help take care of the younger kids, showing them the way around the meets and practices. As well as passing down the traditions from those before us. As the Senior, and upperclassman, I help teach and train the younger kids so they can be successful in their specific events.

Academic Achievement

My academic achievements include schooling and sports. Within my four years at Cimarron High School I have had high grades, qualifying me for the Honor Roll award.

2013-14

- In my 8th grade I had lettered for basketball and track.
- In the school year of 2013-14 I played as an 8th grader on the high school team.
- In track I made it to the State Championship and placed in my events.
- Most improved in track award.
- I've been in the Cimarron Wind Ensemble for two years
- Placing third in state band

2014-15

- I had been in the Cimarron Wind Ensemble for three years
- Lettered in track, basketball and volleyball
- When to state basketball became runner up team in the state.
- Went to State Championship for track
- Placed first in state band
- Got Best Section for Band

2015-16

- Lettered in track
- Went to State Championship in track
- Was in Cimarron Wind Ensemble for four years

2016-17

- Honorable Lettering Award for Track
- Part of Cimarron Wind Ensemble for five years
- Placed second in state band

2017-18

- Part of Cimarron Wind Ensemble for six years

Community Involvements

- Band
 - Playing at the State Fair for four years
 - Veterans Day Program in Cimarron for four years
 - Veterans Day Program in Eagle Nest for four years
 - Playing at multiple church services
 - Playing at graduation for four years
 - Christmas Program at the middle school for four years
 - Christmas at Red River Program for four years
 - Spring Concert for four years
- Church
 - I am involved in my weekly church services and weekly dinners.

Extra-Curricular

- Band
- Basketball
- Volleyball
- Track
- Student Council
- Broadcasting

REGULATION

STUDENT TRANSPORTATION IN PRIVATE VEHICLES

The use of a private vehicle for transporting students requires written permission from the Superintendent.

- This permission may be in the form of a standing permit for employees who use their own vehicles regularly for school purposes. The permit will state the particular purpose, and whether it includes transportation of students.
- For each special trip involving students, including field trips, a special permit must be obtained in advance for the specific trip.
- Each employee authorized to use a private vehicle for school business purposes must provide proof of insurance, vehicle registration and driver's license to the Superintendent or a designee appointed by the Superintendent.
- No student will be sent on school errands with the student's own vehicle, an employee's vehicle, or a District owned vehicle.
- Reimbursements for the use of a personal vehicle is subject to Section 10-8-1 to 10-8-8 NMSA 1978 (1995 Repl. Pam.) and 2.42.2 NMAC.

Per Capita Feeder Policy

The School Transportation Supervisor may provide per capita or per mile reimbursement to a parent or guardian in cases where regular bus transportation is impractical because of distance, road condition or sparse population. To be eligible for Per Capita Feeder Route, a pupil must live outside the legal walking distance to the nearest school bus route as defined in Section 22-16-4 NMSA 1978.

The Cimarron Municipal School Board will approve all agreement(s) made between the Transportation Supervisor and parents or guardians for per capita feeder services. The agreement(s) will define the term of service, the contract amount, and the responsibilities of the parent. It will be the responsibility of the parent or guardian to transport their students to the bus stop five (5) minutes prior to the scheduled bus arrival and in the afternoon be waiting for the bus to return.

A parent or guardian who has entered the per capita agreement must provide proof of insurance, vehicle registration and drivers license (Driver Documents) to the School Transportation Supervisor and shall maintain the insurance for the term of the agreement. If the identity of the vehicle or driver changes or number of pupils transported changes, this information must be reported. There will be no reimbursement or back payment for time lapsed if any of the participant's Driver Documents expire.

The School Board shall establish the mileage reimbursement rate. This will include the mileage from the home to the bus stop, the return mileage from the bus stop to the home during the day, and the reverse in order to pick up the students in the afternoon. In cases where the student is transported to school by parent for any reason the reimbursement will only be the mileage from the home to the bus stop and the return mileage from the bus stop to the home. In cases where the student is transported to school by parents and the parent remains in the community or goes to a job, the reimbursement would not apply.

The system of accountability will be in place to ensure that services are rendered according to the terms of the agreement. The School Transportation Supervisor will verify student attendance on a monthly basis before payment is issued. The parent's signature on the monthly voucher will assure us that they have transported their child each day to and from. There will be no reimbursement for a day on which the student is not in school.

A-0300 © ACA
SEXUAL HARASSMENT

All individuals associated with this District, including, but not necessarily limited to, the Board, the administration, the staff, and students, are expected to conduct themselves at all times so as to provide an atmosphere free from sexual harassment.

Sexual harassment includes unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when made by a member of the school staff to a student or to another staff member, or when made by a student to another student where:

- Submission to such conduct is either explicitly or implicitly made a term or condition of an individual's employment or education; or
- Submission to or rejection of such conduct is used as a basis for employment or education decisions affecting such individual; or
- Such conduct has the purpose or effect of substantially interfering with an individual's educational or work performance, or creating an intimidating, hostile, or offensive employment or education environment.

Sexual harassment may include, but is not limited to:

- Suggestive or obscene letters, notes, texts, invitations, derogatory comments, slurs, jokes, epithets, assault, touching, impeding or blocking movement, leering, gestures, or display of sexually suggestive objects, pictures, or cartoons.
- Continuing to express sexual interest after being informed that the interest is unwelcome. (Reciprocal attraction between peers is not considered sexual harassment.)
- Implying or withholding support for an appointment, promotion, or change of assignment; suggesting that a poor performance report will be prepared; suggesting that probation will be failed; implying or actually withholding grades earned or deserved; or suggesting that a scholarship recommendation or college application will be denied.
- Coercive sexual behavior used to control, influence, or affect the career, salary, and/or work environment of another employee; or engaging in coercive sexual behavior to control, influence, or affect the educational opportunities, grades, and/or learning environment of a student.

- Offering or granting favors or educational or employment benefits, such as grades or promotions, favorable performance evaluations, favorable assignments, favorable duties or shifts, recommendations, reclassifications, etc., in exchange for sexual favors.

Anyone who is subject to sexual harassment, or who knows of the occurrence of such conduct, should inform the compliance officer, as provided in ACA-R.

A substantiated charge against a staff member in the District shall subject such staff member to disciplinary action.

A substantiated charge against a student in the District shall subject that student to disciplinary action, which may include suspension or expulsion.

All matters involving sexual harassment complaints will remain confidential to the extent possible.

Appropriate training, as selected by the Superintendent, will be provided for staff at least every other year. Training for students will be provided periodically.

Adopted: date of manual adoption

LEGAL REF.: [20 U.S.C. 1681](#), Education Amendments of 1972, Title IX
[20 U.S.C. 1703](#), Equal Employment Opportunity Act of 1972
[42 U.S.C. 2000](#), Civil Rights Act of 1964 as amended, Title VII

CROSS REF.: [AC](#) - Nondiscrimination/Equal Opportunity

___ [GBA](#) - Equal Employment Opportunity

___ [GCQF](#) - Discipline, Suspension, and Dismissal of Professional Staff Members

___ [GDQD](#) - Discipline, Suspension, and Dismissal of Support Staff Members

___ [IHBA](#) - Special Instructional Programs and Accommodations for Disabled Students

___ [JB](#) - Equal Educational Opportunities

___ [JII](#) - Student Concerns, Complaints, and Grievances

___ [JK](#) - Student Discipline

___ [JKD](#) - Student Suspension/Expulsion

___ [KED](#) - Public Concerns/Complaints about Facilities or Services

___ [KFA](#) - Public Conduct on School Property

REGULATION REGULATION

SEXUAL HARASSMENT

Compliance Officer

The Superintendent shall be the compliance officer. Any person who feels unlawfully discriminated against or who has been the victim of unlawful discrimination by an agent or employee of the District or who knows of such discrimination against another person should file a complaint with the Superintendent. If the Superintendent is the one alleged to have unlawfully discriminated, the complaint shall be filed with the President of the Board.

Complaint Procedure

The District is committed to investigating each complaint and to taking appropriate action on all confirmed violations of policy. The Superintendent shall investigate and document complaints filed pursuant to this regulation as soon as reasonable. In investigating the complaint, the Superintendent will maintain confidentiality to the extent reasonably possible. The Superintendent shall also investigate incidents of policy violation that are raised by the Board, even though no complaint has been made.

If after the initial investigation the Superintendent has reason to believe that a violation of policy has occurred, the Superintendent shall determine whether or not to hold an administrative hearing and/or to recommend bringing the matter before the Board.

If the person alleged to have violated policy is a teacher or an administrator, the due process provisions of the District's Policy GCQF shall apply, except that the supervising administrator may be assigned to conduct the hearing. In cases of serious misconduct, dismissal or suspension proceedings in accordance with policy may be initiated.

If the person alleged to have violated policy is a support staff employee, the Superintendent may follow due process and impose discipline under Policy GDQD if the evidence so warrants. The Superintendent also may recommend a suspension without pay, recommend dismissal, or impose other appropriate discipline.

If the person alleged to have violated policy is a student, the Superintendent may impose discipline in accordance with policies JK and JKD.

If the Superintendent's investigation reveals no reasonable cause to believe policy

has been violated, the Superintendent shall so inform the complaining party in writing.

Timelines

The complaint must be filed within thirty (30) calendar days after the complaining party knew or should have known that there were grounds for a complaint/grievance.

Once the written complaint has been filed using the forms provided by the District, the Superintendent shall require the immediate supervisor or site administrator to investigate and respond in writing to the complaining party within five (5) working days.

If the immediate supervisor or site administrator does not respond, the Superintendent will have ten (10) additional working days to respond in writing to the complaining party.

If the Superintendent does not respond within the established time, then the complaining party may request in writing that the issue be brought before the Board. The Board will then review the record of the investigation and have thirty (30) days to respond to the complaining party in writing.



Your phone system in the cloud.

Eagle Nest



Prepared by:
City Communications

Josh Chandlee

602-515-0333

joshc@citycommunications.com

www.citycommunications.com



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- Unlimited technical support



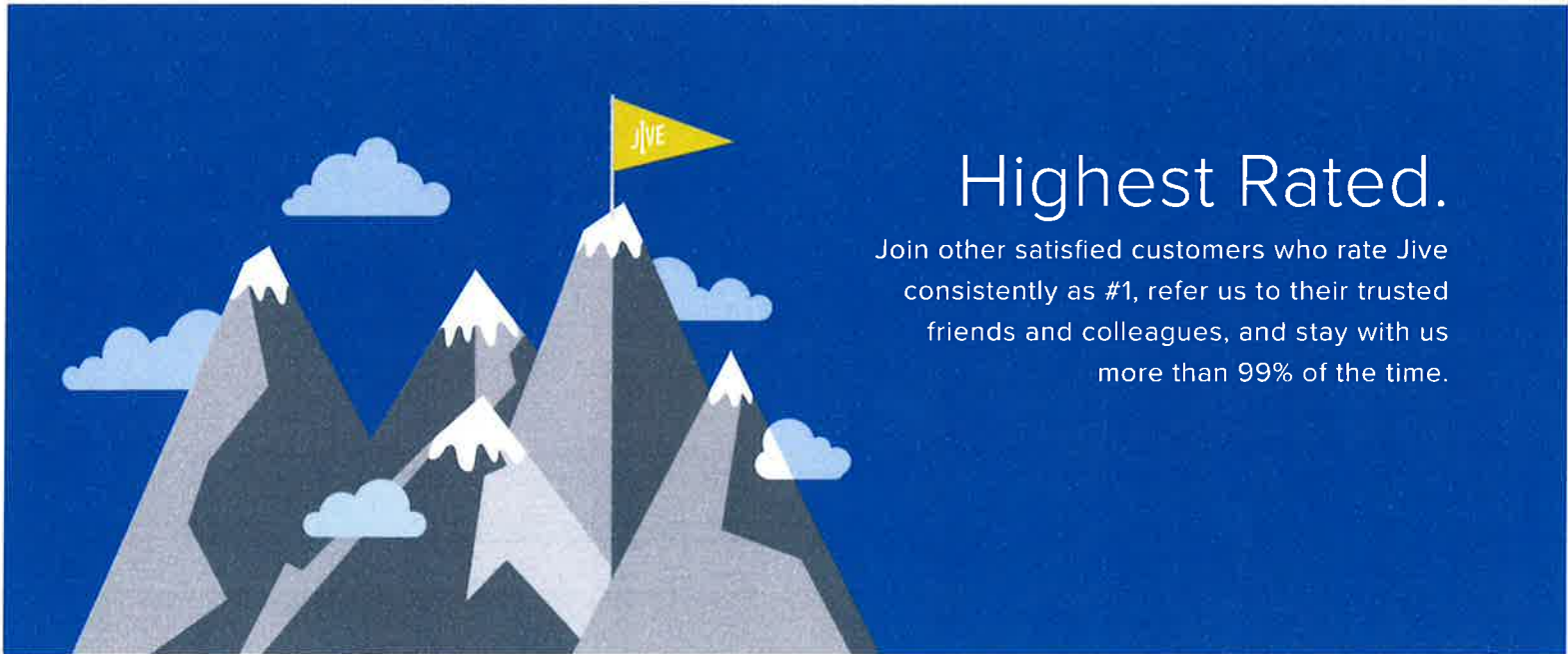
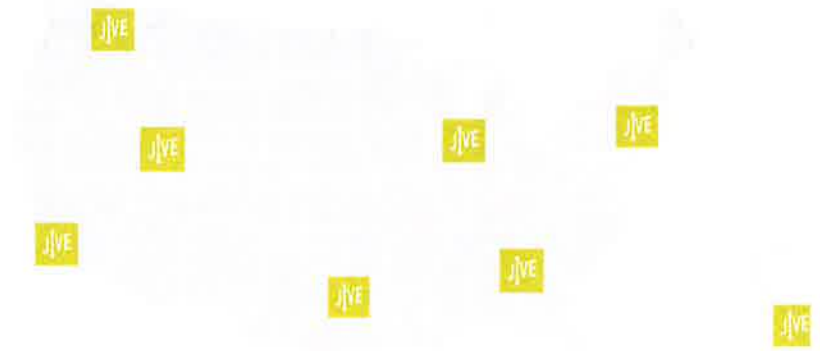
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Most Reliable.

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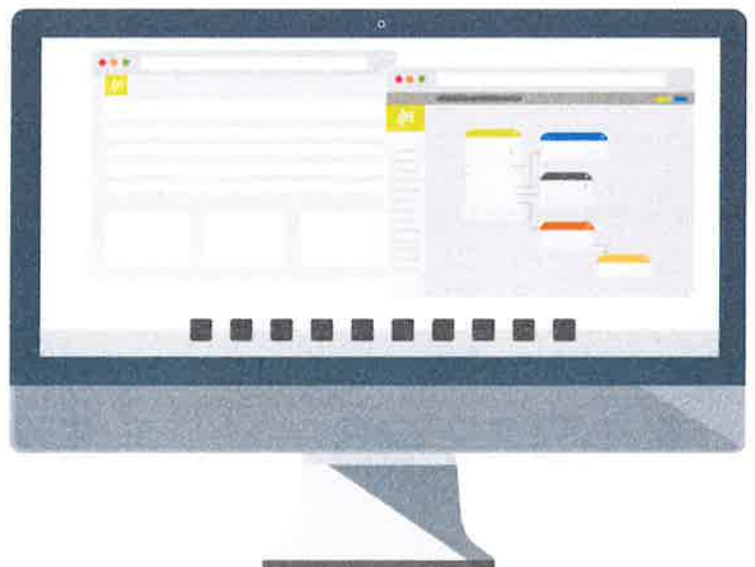


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Quote #00214509

Service Term: 36 Months

Expiration Date: 04/30/18

City Communications

Josh Chandlee

602-515-0333

joshc@citycommunications.com

www.citycommunications.com

Proposal for Voice Services

Eagle Nest

| TODAY'S TOTAL | QTY | MSRP | DISCOUNT | JIVE PRICE | TOTAL |
|---|-----|----------|----------|--------------|-------------------|
| Interconnected VoIP - One-Time Charge | 1 | | \$0.00 | \$250.00 | \$250.00 |
| ALGO 8186 SIP/IP Horn Speaker | 1 | \$395.00 | \$78.67 | \$316.33 | \$316.33 |
| ALGO 8301 | 1 | \$349.00 | \$68.51 | \$280.49 | \$280.49 |
| AudioCodes - MediaPack 114 - 2FXS, 2FXO (MP114/2S/2O/SIP) | 1 | \$393.00 | \$111.71 | \$281.29 | \$281.29 |
| Voice Number Port Fee | 10 | \$5.00 | \$3.25 | \$1.75 | \$17.50 |
| Yealink SIP-T41S IP Phone (PoE) | 34 | \$139.00 | \$61.89 | \$77.11 | \$2,621.74 |
| Yealink SIP-T48G (PoE) | 3 | \$349.00 | \$177.44 | \$171.56 | \$514.68 |
| | | | | TAXES & FEES | \$301.92 |
| | | | | TOTAL | \$4,583.95 |

| MONTHLY TOTAL | QTY | MSRP | DISCOUNT | JIVE PRICE | TOTAL |
|---|-----|---------|----------|--------------|-----------------|
| Interconnected VoIP - Monthly Charge | 3 | \$29.95 | \$13.00 | \$16.95 | \$50.85 |
| Interconnected VoIP, Low Usage - Monthly Charge | 34 | \$12.95 | \$3.00 | \$9.95 | \$338.30 |
| Voice - Standard DID - Monthly Charge | 10 | \$1.75 | \$1.25 | \$0.50 | \$5.00 |
| | | | | TAXES & FEES | \$97.95 |
| | | | | TOTAL | \$492.10 |

By authorizing this quote the customer agrees to the terms of service available at jive.com/legal.

Name/Signature

Title

Date

TODAY'S TOTAL

\$4,583.95

MONTHLY TOTAL

\$492.10

If you need assistance with this quote or any product offerings, please contact partner support at **888.990.4262**

Ready to move forward with this quote?

If you need assistance with this quote or any product offerings, please contact your Partner, or Jive's Partner Success Team at 888.990.4262.

Hardware Specs

| PRODUCT NAME | IMAGE | DESCRIPTION |
|--|--------------|---|
| Yealink SIP-T41P (PoE) View Details | | Yealink designed the SIP-T41P with the idea that business IP phones should be dedicated to ease of use down to the smallest details, as well as offer a wealth of features. |
| Yealink SIP-T48G (PoE) View Details | | The Yealink T48-G incorporates a large touch panel that makes switching between different screens and applications swift, easy and convenient. |

- Music on Hold
- Online PBX Controls

- Ring Groups
- Softphone
- Time-Based Routing
- Unlimited Extensions
- Virtual Fax

- Fax to Email
- Visual Dial Plan Editor
- Voicemail to Email
- Toll-free Numbers
- Hot Desking

[View All Jive Features](#)

Proposal for Voice Services

Cimarron MSD - Purchase

Quote #: 00211277

Contract Term: 36

| Monthly Charges | QTY | MSRP | DISCOUNT | JIVE PRICE | SUB TOTAL |
|---|-----|---------|----------|------------|-----------|
| Interconnected VoIP - Monthly Charge | 4 | \$29.95 | \$52.00 | \$16.95 | \$67.80 |
| Interconnected VoIP, Low Usage - Monthly Charge | 30 | \$12.95 | \$90.00 | \$9.95 | \$298.50 |
| Voice - Standard DID - Monthly Charge | 2 | \$1.75 | \$1.50 | \$1.00 | \$2.00 |

* Taxes are estimated based on the zip code provided and are subject to Local, State, and Federal laws.

| | |
|----------------------|------------------|
| Savings | Sub Total |
| \$143.50 | \$368.30 |
| Estimated Taxes* | \$223.79 |
| Monthly Total | \$592.09 |

| Today's Total | QTY | MSRP | DISCOUNT | JIVE PRICE | SUB TOTAL |
|---------------------------------------|-----|--------|-----------|------------|-----------|
| Interconnected VoIP - One-Time Charge | 1 | \$0.00 | \$-250.00 | \$250.00 | \$250.00 |

| Today's Total | QTY | MSRP | DISCOUNT | JIVE PRICE | SUB TOTAL |
|------------------------|-----|----------|------------|------------|------------|
| Voice Number Port Fee | 2 | \$5.00 | \$9.00 | \$0.50 | \$1.00 |
| Yealink SIP-T41P (PoE) | 30 | \$139.00 | \$1,856.70 | \$77.11 | \$2,313.30 |
| Yealink SIP-T48G (PoE) | 4 | \$349.00 | \$709.76 | \$171.56 | \$686.24 |

* Taxes are estimated based on the zip code provided and are subject to Local, State, and Federal laws.

| Savings | Sub Total |
|----------------------|-------------------|
| \$2,325.46 | \$3,250.54 |
| Estimated Taxes* | \$524.75 |
| Today's Total | \$3,775.29 |

Today's Total

\$3,775.29

Monthly Total

\$592.09

Prepared for:

Cimarron Municipal School District
 Adan Estrada
 aestrada@cimarronschools.org
 (575) 376-2445
 Contract Term: 36


Billing Address:

125 North Collision Avenue
 Cimarron, NM 87714

Prepared by:

GJ2, LLC dba City Communications
 Kristin Peterson
 602-515-0303
 kp@citycommunications.com

Your Business Phone System in the Cloud.

 partners.jive.com/English/view_quote.aspx

Cimarron Municipal School District

Quote #: 00211277

Quote Name: Cimarron MSD - Purchase **Authorized Partner:**

GJ2, LLC dba City Communications

Kristin Peterson

Phone # 602-515-0303

kp@citycommunications.com

[Jump to Proposal Details →](#)

A first-class experience.

Purchasing through a Jive Partner ensures:

- Enhanced setup and install experience
- Greater order success
- Custom designed solution
- Network pre-qualification
- Local resource and advocate
- On-site setup and training where available (check with partner for details)

Our customers receive:

- Dedicated installation manager
- Unlimited customer service
- Unlimited technical support

Most Reliable.

With more datacenters worldwide than any competitor, your calls are always routed through the closest datacenter to ensure the quickest connection.

Highest Rated.

Join other satisfied customers who rate Jive consistently as #1, refer us to their trusted friends and colleagues, and stay with us more than 99% of the time.

Their words, not ours

G2Crowd

Jive: 4.5 out of 5 stars

Average competitor: 3.6

TopTen Reviews

Jive: 5 out of 5 stars

Average competitor: 3.9

Software Advice

Jive: 5 out of 5 stars

Average competitor: 4

My VoIP Provider

Jive: 5 out of 5 stars

Average competitor: 4.1

[Read The Reviews](#)

Full control of your call routing.

Control and update your cloud-based phone system in real-time from any Internet-enabled device using our online portal. Jive's visual dial plan editor is a life-changing way to set up your phone system.

[Check it Out](#)

All of the features you need to succeed

Jive Voice offers over 80 Hosted VoIP and Unified Communications features to help your organization communicate better.

For one all-inclusive price you will enjoy features such as:

- Auto-Attendants
- Call Analytics
- Call Queues
- Call Recording
- Desktop Integration

- Conference Bridge
- Custom Greetings
- Find Me/Follow Me



Hardware Specs

MODEL

ALGO 8186 SIP/IP Horn Speaker



DESCRIPTION

The 8186 is a weatherproof SIP compliant IP horn / loudspeaker for voice paging, loud ringing, and emergency / safety / security notification and alerting. The speaker is PoE and does not require an additional amplifier.

ALGO 8301



The 8301 is a paging adapter for IP enabling analog voice paging systems. The device also functions as a scheduler for automated bells, tones, announcements and music.

AudioCodes - MediaPack 114 - 2FXS, 2FXO (MP114/2S/2O/SIP)

No Image Available.

Yealink SIP-T41S IP Phone (PoE)



Yealink SIP-T48G (PoE)
Business Phone



The Yealink T48-G incorporates a large touch panel that makes switching between different screens and applications swift, easy and convenient.

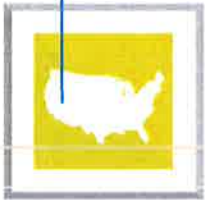


Unlimited Features

Connect an office or remote workforce with an unlimited amount of enterprise features—all included with the standard service.

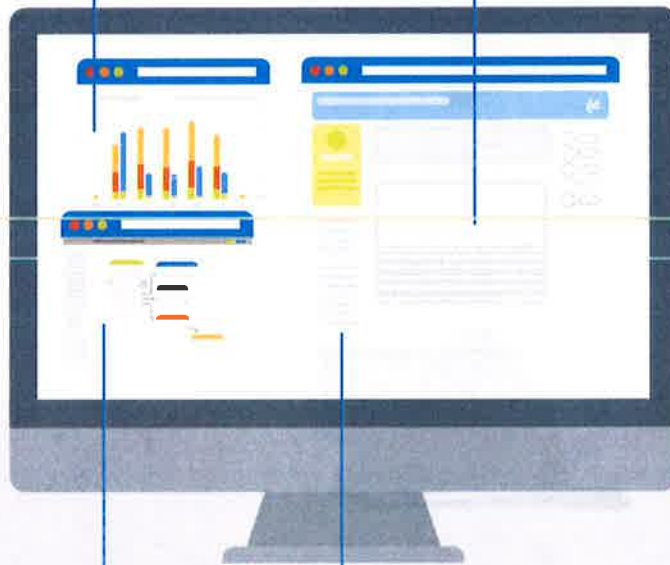
Local & Long Distance

Call anyone in the U.S. & Canada without incurring long distance charges.



Call Recording

Store and retrieve any number of calls in the Cloud.



Virtual Fax

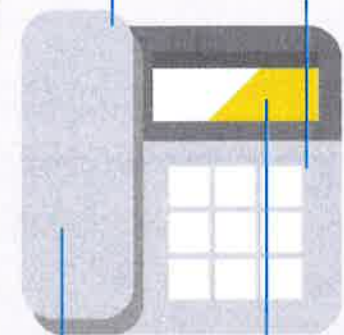
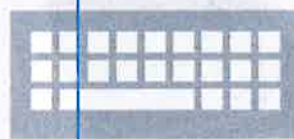
Send and receive faxes and view them in any email box at no additional cost.

Conference Bridge

Utilize an unlimited number of conference bridges across the organization.

3-Way Calling

Conference in additional callers to a current conversation on any device.



Mobile Apps

Make and receive calls on any iOS or Android device—turn any smartphone or tablet into an office phone.

Auto Attendants

Leverage an endless number of auto attendants to create custom menu options and gain IVR functionality.

Voicemail to Email

Listen to voicemails directly from any inbox, on any device.

Music on Hold

Present a professional image with custom music and messaging for promotions or instructions.

Ring Groups/Queues

Route calls to the right people in the shortest amount of time—empowering the organization with call center functionality.



Calls on Jive

American Family Insurance



American is one of the largest personal-line insurers in the United States, priding itself on how it builds customer relationships. Maintaining these relationships requires a reliable, economical phone service, preferably one that offers easy system management and conference calling. Jive was able to offer American Family month-to-month rates and a host of voice features, including conference calling and simple call-flow, which aided in improving customer service.

West Coast Customs



In the custom car world, everyone recognizes West Coast Customs. When the group moved its headquarters to a new 60,000 square-foot flagship facility in Burbank, CA, everything had to be top of the line, including the phone system. Jive was the natural choice, tricking out WCC's new headquarters with a cutting-edge phone system that integrated with the group's overhead paging and intercom and offered an easy, intuitive dial plan configuration.

Other Customers

Learn more at jive.com/customers.



RECOGNITION



Frost and Sullivan recognized Jive as Entrepreneurial Company of the Year.



Jive has an A+ rating from the Better Business Bureau.

FEATURED IN



Statement of Work

| | |
|--------------|--|
| Date | 04/04/2018 |
| Client | Cimarron K-12 |
| Job Name | Jive System Setup & Support Contract for FY 2017-2018 |
| Requested by | Adan Estrada, Superintendent |
| From | SchoolTechSolutions – Dmitri Calvert, Owner and Chief Consultant |

Summary/Scope

SchoolTechSolutions, LLC (STS), and designates, proposes to assist Cimarron K-12 (CK-12) with the setup and configuration of a Jive VOIP telephone system in 2018. **This proposal is coupled with a separate proposal from City Communications for JIVE telephone hardware, monthly access, and service fees.** The proposal is for 48 telephones (8 high end multi-button, touch screen for admin and 40 for classrooms). This system will also provide 1 exterior speaker horn for the playground. Additional horns can be added depending upon need. All phones are unlimited long distance and are integrated with internet based fax to email. We have been able to significantly decrease the cost of the telephones and monthly service fees by passing wholesale pricing on to you.

Cat Legere will act as the contact person for the following list of components:

- Setup/Provision Up to 45 phones and 1 horn in their physical locations, 1 PA system tie in device, and 1 ATA Analog to VOIP 911 Failover device in their physical locations
- Coordinate with Jive for initial access to PBX Portal
- Work with staff to develop phone extensions/names list and call routing details
- Label phones and install phones in designated locations
- Document/Share user/extension info with Jive
- Train key staff on access and administration of PBX Portal
- Distribute basic voicemail and telephone use instruction sets to staff via key staff
- Cabling with CAT6 to all horn locations

Setup Admin PBX

- Extensions
- Users
- Lines
- Number porting

- Faxing
- Paging
- Dial plan setup
- Set up key admin staff with soft keys and presence monitoring
- Voicemail and Paging Training

Pricing Estimate

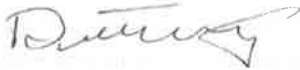
All costs are based on the scope and assumptions included in this Statement of Work. Invoicing schedule not to exceed estimate total plus applicable gross receipts tax (GRT may change bi-annually): **\$5,500 + \$402.18 (7.3125% GRT) = \$5,902.18.**

Key Assumptions

CK-12's technology team, consultants, and leadership will provide local access to required network and computer systems. CK-12 will purchase or lease telephone equipment independently. **This implementation requires a broadband internet solution of at least 20mbps and one active, POTS telephone line.**

Acceptance

The client named below verifies that the terms of this Statement of Work is acceptable. The parties herein each act with proper authority by their respective companies.

| | |
|---------------|--|
| Cimarron K-12 | SchoolTechSolutions, LLC |
| _____ | _____ |
| Company name | Company name |
| _____ | Dmitri Calvert |
| Full name | Full name |
| _____ | Owner, Chief Consultant |
| Title | Title |
| _____ |  |
| Signature | Signature |
| _____ | 04/04/2018 |
| Date | Date |

Statement of Work

| | |
|--------------|--|
| Date | 04/04/2018 |
| Client | Eagle Nest K-8 |
| Job Name | Jive System Setup & Training Contract for FY 2017-2018 |
| Requested by | Adan Estrada, Superintendent |
| From | SchoolTechSolutions – Dmitri Calvert, Owner and Chief Consultant |

Summary/Scope

SchoolTechSolutions, LLC (STS), and designates, proposes to assist Eagle Nest K-8 (ENK-8) with the setup and configuration of a Jive VOIP telephone system in 2018. **This proposal is coupled with a separate proposal from City Communications for JIVE telephone hardware, monthly access, and service fees.** The proposal is for 37 telephones (3 high end multi-button, touch screen for admin and 34 for classrooms). This system will also provide 1 exterior speaker horn for the playground. Additional horns can be added depending upon need. All phones are unlimited long distance and are integrated with internet based fax to email. We have been able to significantly decrease the cost of the telephones and monthly service fees by passing wholesale pricing onto you.

Cat Legere will act as the contact person for the following list of components.

- Setup/Provision Up to 37 phones, 1 horn, 1 PA tie-in device, and one ATA Analog to VOIP 911 Failover device in their physical locations
- Coordinate with Jive for initial access to PBX Portal
- Work with staff to develop phone extensions/names list and call routing details
- Label phones and install phones in designated locations
- Document/Share user/extension info with Jive
- Train key staff on access and administration of PBX Portal
- Distribute basic voicemail and telephone use instruction sets to staff via key staff
- Cabling with CAT6 to all horn locations

Setup Admin PBX

- Extensions
- Users
- Lines
- Number porting

- Faxing
- Paging (all school and designated paging groups and tie-in to existing PA system)
- Dial plan setup, rules, call routing and timing
- Set up key admin staff with soft keys and presence monitoring
- Voicemail and Paging Training

Pricing Estimate

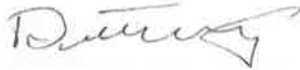
All costs are based on the scope and assumptions included in this Statement of Work. Invoicing schedule not to exceed estimate total plus applicable gross receipts tax (GRT may change bi-annually): **\$4,700 + \$343.69 (7.3125% GRT) = \$5,043.69.**

Key Assumptions

ENK-8's technology team, consultants, and leadership will provide local access to required network and computer systems. ENK-8 will purchase or lease telephone equipment independently. **This implementation requires a broadband internet solution of at least 20mbps and one active, POTS telephone line.**

Acceptance

The client named below verifies that the terms of this Statement of Work is acceptable. The parties herein each act with proper authority by their respective companies.

| | |
|-----------------------|---|
| Eagle Nest K-8 | SchoolTechSolutions, LLC |
| _____ Company name | _____ Company name |
| _____ Full name | _____ Dmitri Calvert |
| _____ Title | _____ Owner, Chief Consultant |
| _____ Signature | _____  |
| _____ Date | _____ 04/04/2018 |
| Date | Date |

Baca Valley Telephone Charges
4/6/2018

| | | |
|----------------|--------------|------------------|
| Admin Main | 575-376-2445 | \$ 54.83 |
| Admin 2nd Hunt | 575-376-4201 | \$ 29.13 |
| Admin 3rd Hunt | 575-376-4202 | \$ 29.13 |
| Admin Fax | 575-376-2442 | \$ 30.33 |
| | TAXES | \$ - |
| | Total | \$ 143.42 |

| | | |
|---------------|--------------|------------------|
| CEMS | 575-376-2512 | \$ 54.83 |
| CEMS 2nd Hunt | 575-376-4203 | \$ 29.13 |
| CEMS 3rd Hunt | 575-376-4204 | \$ 29.13 |
| CEMS Fax | 575-376-2217 | \$ 29.56 |
| | TAXES | \$ - |
| | Total | \$ 142.65 |

| | | |
|--------------|--------------|------------------|
| CHS Main | 575-376-2241 | \$ 46.71 |
| CHS 2nd Hunt | 575-376-4205 | \$ 29.13 |
| CHS 3rd Hunt | 575-376-4206 | \$ 29.13 |
| CHS Fax | 575-376-2428 | \$ 29.56 |
| | TAXES | \$ - |
| | Total | \$ 134.53 |

| | | |
|---------------|--------------|-----------------|
| Bus Barn Main | 575-376-4501 | \$ 38.88 |
| Bus Fax | 575-376-4502 | \$ 28.30 |
| | TAXES | \$ - |
| | Total | \$ 67.18 |

LONG DISTANCE
TOTAL BILLING **\$ 487.78**

CIMARRON MUNICIPAL SCHOOLS

Purchase Order Pay History and Encumbrance

Fiscal Year: 2017-2018

P.O. No. Name Of Vendor

Vendor: CENTURYLINK
 Order Type: All
 DAC: All
 Ship To: All

Project: All
 PO Status: All
 Requester: All

P.O. Date Req. Number Original Amount Requester Project Award # Order Type

| | | | | | | | | |
|-------------------|-----------------------------------|---|-------------------------|---------------|--------------|--------------------|-------------------|---------------|
| 273 | 11000.2600.54416.0000.008033.0000 | 1 | Invoice: V385865 | Voucher: 1016 | Check: 39724 | 08/02/17 | \$159.59 | |
| 273 | 11000.2600.54416.0000.008033.0000 | 1 | Invoice: AUGUST | Voucher: 1030 | Check: 39749 | 08/23/17 | \$159.59 | |
| 273 | 11000.2600.54416.0000.008033.0000 | 1 | Invoice: V310233 | Voucher: 1051 | Check: 39821 | 09/29/17 | \$45.67 | |
| 274 | 11000.2600.54416.0000.008034.0000 | 1 | Invoice: V310233 | Voucher: 1051 | Check: 39821 | 09/29/17 | \$119.33 | |
| 274 | 11000.2600.54416.0000.008034.0000 | 1 | Invoice: AUGUST | Voucher: 1030 | Check: 39749 | 08/23/17 | \$351.74 | |
| 274 | 11000.2600.54416.0000.008034.0000 | 1 | Invoice: V385865 | Voucher: 1016 | Check: 39724 | 08/02/17 | \$351.74 | |
| 275 | 11000.2600.54416.0000.008036.0000 | 1 | Invoice: V385865 | Voucher: 1016 | Check: 39724 | 08/02/17 | \$159.59 | |
| 275 | 11000.2600.54416.0000.008036.0000 | 1 | Invoice: AUGUST | Voucher: 1030 | Check: 39749 | 08/23/17 | \$159.59 | |
| 275 | 11000.2600.54416.0000.008036.0000 | 1 | Invoice: V310233 | Voucher: 1051 | Check: 39821 | 09/29/17 | \$45.67 | |
| 276 | 11000.2600.54416.0000.008047.0000 | 1 | Invoice: SEPTEMBER 2017 | Voucher: 1055 | Check: 39843 | 10/06/17 | \$253.62 | |
| 276 | 11000.2600.54416.0000.008047.0000 | 1 | Invoice: V741397 | Voucher: 1043 | Check: 39782 | 09/13/17 | \$126.67 | |
| 277 | 11000.2600.54416.0000.008048.0000 | 1 | Invoice: V385865 | Voucher: 1016 | Check: 39724 | 08/02/17 | \$125.96 | |
| 277 | 11000.2600.54416.0000.008048.0000 | 1 | Invoice: V385865 | Voucher: 1016 | Check: 39724 | 08/02/17 | \$125.97 | |
| 277 | 11000.2600.54416.0000.008048.0000 | 1 | Invoice: V741397 | Voucher: 1043 | Check: 39782 | 09/13/17 | \$126.66 | |
| 278 | 11000.2600.54416.0000.008000.0000 | 1 | Invoice: SEPTEMBER 2017 | Voucher: 1055 | Check: 39843 | 10/06/17 | \$253.63 | |
| 278 | 11000.2600.54416.0000.008000.0000 | 1 | Invoice: V310233 | Voucher: 1051 | Check: 39821 | 09/29/17 | \$124.78 | |
| 278 | 11000.2600.54416.0000.008000.0000 | 1 | Invoice: AUGUST | Voucher: 1030 | Check: 39749 | 08/23/17 | \$280.68 | |
| 278 | 11000.2600.54416.0000.008000.0000 | 1 | Invoice: V385865 | Voucher: 1016 | Check: 39724 | 08/02/17 | \$258.21 | |
| PO Totals: | | | | | | \$16,028.28 | \$3,228.69 | \$0.00 |

| Item # | Account Number | Qty | Description | Amount | Amount Paid | Encumbrance |
|--------|-----------------------------------|-----|--|----------|-------------|-------------|
| 7249 | 11000.2600.54416.0000.008047.0000 | 1 | 2017-2018 - LONG DISTANCE AND LOCAL PHONE SERVICE - ENES | 1,893.75 | | |
| 7250 | 11000.2600.54416.0000.008048.0000 | 1 | 2017-2018 - LONG DISTANCE AND LOCAL PHONE SERVICE - ENMS | 1,893.62 | | |

Code Next \$ 587.82

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date Range:03/01/2018-03/31/2018

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------------------------|------------|---------|----------------------------|--------------|-----------------------------------|--|-------------|
| CAFETERIA ACCOUNT | | | | | | | |
| 3828 | 03/13/2018 | | CIMARRON MUNICIPAL SCHOOLS | V537757 | 21000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$1,694.15 |
| | | | | | | Check Total: | \$1,694.15 |
| 3829 | 03/13/2018 | 1149 | A'VIANDS, LLC | 1900018446 | 21000.3100.53414.0000.008000.0000 | (2017-2018) FSMC-CAFETERIA SERVICES | \$22,710.64 |
| | | | | | | Check Total: | \$22,710.64 |
| 3831 | 03/28/2018 | 1153 | WEX BANK | 53338276.. | 21000.3100.53711.0000.008000.0000 | FLEET FUEL | \$28.56 |
| | | | | | | Check Total: | \$28.56 |
| 3832 | 03/28/2018 | | CIMARRON MUNICIPAL SCHOOLS | V241782 | 21000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$1,694.15 |
| | | | | | | Check Total: | \$1,694.15 |
| | | | | | | Bank Total: | \$26,127.50 |
| ACTIVITIES BANK ACCOUNT | | | | | | | |
| 10660 | 03/02/2018 | 1144 | HOT GLAZED ENCHANTMENT INC | 3/2/2018 | 23420.1000.53711.1010.008000.0000 | KRISPY KREME SALES | \$339.00 |
| | | | | | | Check Total: | \$339.00 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | 434879953546 | 23412.1000.56118.1010.008000.0000 | SET OF 6 SPIRAL FOOTBALLS | \$42.99 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | 434879953546 | 23412.1000.56118.1010.008000.0000 | CHAMPION SPORT SCOOP | \$20.14 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | 434879953546 | 23412.1000.56118.1010.008000.0000 | CHAMPION SPORT SHUTTLE COCKS | \$25.77 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | 434879953546 | 23412.1000.56118.1010.008000.0000 | WILSON BASKETBALL 29.5 | \$109.98 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | 434879953546 | 23412.1000.56118.1010.008000.0000 | WISLON BASKETBALL 28.5 | \$112.87 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | 683597666349 | 23412.1000.56118.1010.008000.0000 | DELUX FOAM SOCCER BALL | \$120.31 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | BCALAFESPWBI | 23455.1000.56118.1010.008000.0000 | SISER EASYWEED 15"x5' IRON ON HEAT TRANSFER | \$17.29 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | BCALAFESPWBI | 23455.1000.56118.1010.008000.0000 | HEAT TRANSFER VINYL HTV BUNDLE VARIETY PACK | \$38.49 |

| | | | | | | | |
|-------|------------|------|---|--------------|-----------------------------------|--|----------------------|
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | BCALAFESPWBI | 23455.1000.56118.1010.008000.0000 | RUSPEPA 20"x12' GLITTER FLAKE HEAT TRANSFER | \$11.99 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | BCALAFESPWBI | 23455.1000.56118.1010.008000.0000 | RUSPEPA 20"x12' GLITTER FLAKE HEAT TRANSFER | \$12.99 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | BCALAFESPWBI | 23455.1000.56118.1010.008000.0000 | RUSPEPA 20"x12' GLITTER FLAKE HEAT TRANSFER | \$11.99 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | BCALAFESPWBI | 23455.1000.56118.1010.008000.0000 | 15"x3' IRON ON HEAT TRANSFER VINYL | \$9.99 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | BCALAFESPWBI | 23455.1000.56118.1010.008000.0000 | SISER EASYWEED 15"x3' IRON ON HEAT TRANSFER | \$11.49 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | BOAECYQHDEFW | 23455.1000.56118.1010.008000.0000 | SISER EASYWEED 15"x3' IRON ON HEAT TRANSFER | \$11.40 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | BSIKXASHIOPS | 23455.1000.56118.1010.008000.0000 | HEAT TRANSFER HOLO FOIL VINYL: 20"x YARD | \$24.00 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | BSIKXASHIOPS | 23455.1000.56118.1010.008000.0000 | HEAT TRANSFER VINYL FOR T-SHIRTS: 20" x YARD | \$7.00 |
| 10661 | 03/13/2018 | 1148 | AMAZON.COM CREDIT PLAN | GTWZYWXPXVYH | 23455.1000.56118.1010.008000.0000 | SISER EASYWEED 15"x3' IRON ON HEAT TRANSFER | \$11.39 |
| 10662 | 03/13/2018 | 1148 | CIMARRON MUNICIPAL SCHOOLS | 3092018 | 23403.1000.56118.1010.008000.0000 | Check Total: MEALS FOR BOYS BASKETBALL TO STATE | \$600.08 \$200.00 |
| 10663 | 03/13/2018 | 1148 | FREDDY'S FROZEN CUSTARD & STEAKBURGERS | 20034 | 23403.1000.56118.1010.008000.0000 | Check Total: MEALS FOR GIRLS AT STATE BASKETBALL | \$200.00 \$154.94 |
| 10664 | 03/13/2018 | 1148 | MCDONALD'S (LAS VEGAS) | 3/3/18 | 23403.1000.56118.1010.008000.0000 | Check Total: MEALS FOR BOYS BASKETBALL TO STATE | \$154.94 \$95.76 |
| 10665 | 03/13/2018 | 1148 | THE PORCH | 3/13/2018 | 23446.1000.55817.1010.008000.0000 | Check Total: BREAKFAST BURRITOS WITH JUICE | \$95.76 \$190.00 |
| 10666 | 03/28/2018 | 1152 | AMAZON.COM CREDIT PLAN | 548944536439 | 23426.1000.53711.1010.008000.0000 | Check Total: Water Pump | \$190.00 \$19.33 |
| 10667 | 03/28/2018 | 1152 | APPLEBEE'S (MENAU) | 3/6/18 | 23403.1000.56118.1010.008000.0000 | Check Total: MEALS FOR GIRLS AT STATE BASKETBALL | \$19.33 \$169.51 |
| 10668 | 03/28/2018 | 1152 | CIMARRON MUNICIPAL SCHOOLS | 3/27/18 | 23458.1000.56118.1010.008000.0000 | Check Total: SPONSOR TRACK EVENTS FOR HOME MEET | \$169.51 \$200.00 |
| | | | | | | Check Total: | \$200.00 |

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| 10669 | 03/28/2018 | 1152 | HAMMITT INC | 3/14/18. | 23458.1000.56118.1010.008000.0000 | ASSORTED PIE FOR MATH NIGHT | \$108.00 |
| | | | | | | Check Total: | \$108.00 |
| 10670 | 03/28/2018 | 1152 | LIFETOUCH | 13478118 | 23431.1000.53711.1010.008000.0000 | YEARBOOK DEPOSIT | \$1,134.00 |
| | | | | | | Check Total: | \$1,134.00 |
| 10671 | 03/28/2018 | 1152 | MANHATTAN LIFE INSURANCE COMPANY | LODGE SCHOLARSHIP | 23202.1000.53711.1010.008000.0000 | CIMARRON LODGE SCHOLARSHIP | \$10,000.00 |
| | | | | | | Check Total: | \$10,000.00 |
| 10672 | 03/28/2018 | 1152 | PIZZA HUT (CLAYTON) | 3/24/18 | 23403.1000.56118.1010.008000.0000 | MEALS FOR BASEBALL TO CLAYTON TOURNAMENT | \$90.42 |
| | | | | | | Check Total: | \$90.42 |
| 10673 | 03/28/2018 | 1152 | SUBWAY #14346 (CLAYTON) | 3/16/18 | 23403.1000.56118.1010.008000.0000 | MEALS FOR BASEBALL TO CLAYTON | \$121.99 |
| 10673 | 03/28/2018 | 1152 | SUBWAY #14346 (CLAYTON) | 3/24/18 | 23403.1000.56118.1010.008000.0000 | MEALS FOR BASEBALL TO CLAYTON TOURNAMENT | \$70.99 |
| | | | | | | Check Total: | \$192.98 |
| 10674 | 03/28/2018 | 1152 | WEX BANK | 53338276 | 23426.1000.55817.1010.008000.0000 | FLEET FUEL | \$25.47 |
| 10674 | 03/28/2018 | 1152 | WEX BANK | 53338276 | 23449.1000.55817.1010.008000.0000 | FLEET FUEL | \$93.05 |
| | | | | | | Check Total: | \$118.52 |
| | | | | | | Bank Total: | \$13,612.54 |
| 40158 | 03/01/2018 | | CIMARRON MUNICIPAL SCHOOLS | V702587 | 11000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$19.44 |
| 40158 | 03/01/2018 | | CIMARRON MUNICIPAL SCHOOLS | V702587 | 13000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$2.06 |
| | | | | | | Check Total: | \$21.50 |
| 40159 | 03/01/2018 | 1143 | VALLEY TRANSPORTATION, LLC | 3/1/18 | 13000.2700.57312.0000.008000.0000 | 2006 BLUEBIRD BUS - 71 PASSENGER | \$8,000.00 |
| | | | | | | Check Total: | \$8,000.00 |
| 40160 | 03/09/2018 | 1146 | ACCENT CHAUFFEURED TRANSPORTATION | MARCH 2018 | 11000.1000.55817.1010.008000.0000 | 3/7/18 - DISTRICT BAND COMPETITION | \$814.20 |
| | | | | | | Check Total: | \$814.20 |
| 40161 | 03/09/2018 | 1146 | ACORN PETROLEUM INC. | 887065 | 13000.2700.56212.0000.008000.0000 | INCREASE PURCHASE ORDER | \$620.48 |
| | | | | | | Check Total: | \$620.48 |
| 40162 | 03/09/2018 | 1146 | AMANDA MARTINEZ | FEBRUARY CHARGES | 13000.2700.55111.0000.008000.0000 | TRANSPORTATION FOR ALEXIS AND ABIGAIL | \$113.76 |
| | | | | | | Check Total: | \$113.76 |
| 40163 | 03/09/2018 | 1146 | BACA VALLEY TELEPHONE CO INC | MARCH 2018 | 11000.2600.54416.0000.008000.0000 | 2017-2018 INTERNET - ADMINISTRATION | \$339.46 |
| 40163 | 03/09/2018 | 1146 | BACA VALLEY TELEPHONE CO INC | MARCH 2018 | 11000.2600.54416.0000.008033.0000 | 2017-2018 INTERNET - CES | \$339.47 |

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| 40163 | 03/09/2018 | 1146 | BACA VALLEY TELEPHONE CO INC | MARCH 2018 | 11000.2600.54416.0000.008034.0000 | 2017-2018 INTERNET - CHS | \$339.47 |
| 40163 | 03/09/2018 | 1146 | BACA VALLEY TELEPHONE CO INC | MARCH 2018 | 11000.2600.54416.0000.008036.0000 | 2017-2018 INTERNET - | \$339.47 |
| 40163 | 03/09/2018 | 1146 | BACA VALLEY TELEPHONE CO INC | MARCH 2018. | 11000.2600.54416.0000.008000.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$34.47 |
| 40163 | 03/09/2018 | 1146 | BACA VALLEY TELEPHONE CO INC | MARCH 2018. | 11000.2600.54416.0000.008033.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$34.48 |
| 40163 | 03/09/2018 | 1146 | BACA VALLEY TELEPHONE CO INC | MARCH 2018. | 11000.2600.54416.0000.008034.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$34.48 |
| 40163 | 03/09/2018 | 1146 | BACA VALLEY TELEPHONE CO INC | MARCH 2018. | 11000.2600.54416.0000.008036.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$34.47 |
| 40163 | 03/09/2018 | 1146 | BACA VALLEY TELEPHONE CO INC | MARCH 2018. | 13000.2700.54416.0000.008000.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$34.48 |
| | | | | | | Check Total: | \$1,530.25 |
| 40164 | 03/09/2018 | 1146 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 678688 | 11000.1000.55915.1010.008000.0000 | AS IF | \$28.00 |
| 40164 | 03/09/2018 | 1146 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 678688 | 11000.1000.55915.1010.008000.0000 | WHO SAYS | \$10.80 |
| 40164 | 03/09/2018 | 1146 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 678688 | 11000.1000.55915.1010.008000.0000 | IDENTITY | \$17.85 |
| 40164 | 03/09/2018 | 1146 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 678688 | 11000.1000.55915.1010.008000.0000 | LITTLE SEAGULL | \$13.15 |
| 40164 | 03/09/2018 | 1146 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 678688 | 11000.1000.55915.1010.008000.0000 | BISN 10 | \$29.20 |
| | | | | | | Check Total: | \$99.00 |
| 40165 | 03/09/2018 | 1146 | CENTURYLINK | MARCH 2018 | 11000.2600.54416.0000.008047.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$126.44 |
| 40165 | 03/09/2018 | 1146 | CENTURYLINK | MARCH 2018 | 11000.2600.54416.0000.008048.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$126.44 |
| | | | | | | Check Total: | \$252.88 |
| 40166 | 03/09/2018 | 1146 | CIMARRON MUNICIPAL SCHOOLS | MARCH 2018 | 24118.3100.56116.0000.008033.0000 | OCTOBER 1, 2017 - JUNE 30, 2018 - FRESH FRUITS & | \$196.13 |
| 40166 | 03/09/2018 | 1146 | CIMARRON MUNICIPAL SCHOOLS | MARCH 2018 | 24118.3100.56116.0000.008047.0000 | OCTOBER 1, 2017 - JUNE 30, 2018 - FRESH FRUITS & | \$416.77 |
| | | | | | | Check Total: | \$612.90 |
| 40167 | 03/09/2018 | 1146 | COOPERATIVE EDUCATIONAL SERVICES | 36-021741 | 11000.2100.53211.2000.008000.0000 | ANCILLARY DIAGNOSTICIAN SERVICES | \$742.25 |
| 40167 | 03/09/2018 | 1146 | COOPERATIVE EDUCATIONAL SERVICES | 36-022646 | 11000.2100.53211.2000.008000.0000 | ANCILLARY DIAGNOSTICIAN SERVICES | \$1,265.14 |
| | | | | | | Check Total: | \$2,007.39 |
| 40168 | 03/09/2018 | 1146 | CRISTINA CISNEROS | 2018-15 | 24106.2100.55915.2000.008000.0000 | 2017-2018 TVI SERVICES | \$1,490.26 |
| | | | | | | Check Total: | \$1,490.26 |

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| 40169 | 03/09/2018 | 1146 | EILEEN CELESTINA GARCIA | 180228001 | 24132.1000.53330.1010.008000.0000 | LEADERSHIP WORKSHOP – ENEMS | \$1,500.00 |
| | | | | | | Check Total: | \$1,500.00 |
| 40170 | 03/09/2018 | 1146 | HURTADO SPEECH THERAPY LLC | MARCH 2018 | 11000.2100.53212.2000.008000.0000 | 2017–2018 SPEECH THERAPY CONTRACT | \$3,130.21 |
| | | | | | | Check Total: | \$3,130.21 |
| 40171 | 03/09/2018 | 1146 | JESSIE R. MOORE | MARCH 2017 | 13000.2700.56118.0000.008000.0000 | REIMBURSEMENT FOR CDL PHYSICAL | \$110.00 |
| | | | | | | Check Total: | \$110.00 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | SPIKES PYRAMID 1/4" PKG OF 100 | \$15.90 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | WHITE ATHLETIC TAPE 1 1/2" X 15 YARDS | \$80.00 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | FIRST PLACE MENS 50M 800 GR | \$144.00 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | BLANKS BLACK POWDER .32 CAL BOX OF 50 | \$59.95 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | THERMAL PAPER ONE BOX FIVE ROLLS | \$8.00 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | DISCUS 1.6 RUBBER, BLK | \$14.50 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | DISCUS 1 RUBBER, BLK | \$13.50 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | SHOT AND DISCUS CARRIER – FREE | \$0.00 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | ELASTIC FOAM CROSSBAR | \$14.95 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | 600 GRAM NOCKENBALL | \$21.50 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | 800 GRAM NOCKENBALL YELLOW | \$23.50 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | CHUTE ROPE AND PENNANTS RED AND WHITE | \$84.75 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | BATON RED | \$9.00 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | FIRST PLACE ELITE MED BALL 15 LB. BLK/GRAY | \$111.90 |
| 40172 | 03/09/2018 | 1146 | MF ATHLETICS | INV6272 | 11000.1000.56118.9000.008034.0000 | SHIPPING | \$74.95 |
| | | | | | | Check Total: | \$676.40 |
| 40173 | 03/09/2018 | 1146 | MORENO VALLEY HIGH SCHOOL | MARCH 2018 | 24154.1000.53330.1010.008000.0000 | MICHAEL STRONG – PAIDEIA PROFESSIONAL | \$1,873.81 |
| | | | | | | Check Total: | \$1,873.81 |

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| 40174 | 03/09/2018 | 1146 | NANCY HOOKER | MARCH 2018 | 11000.2300.55811.0000.008000.0000 | REIMBURSEMENT FOR COURTYARD MARRIOTT – | \$273.60 |
| | | | | | | Check Total: | \$273.60 |
| 40175 | 03/09/2018 | 1146 | NORTHERN NEW MEXICO GAS COMPANY-AF | 57474 | 11000.2600.54413.0000.008047.0000 | 2017–2018 PROPANE FOR EAGLE NEST | \$288.42 |
| 40175 | 03/09/2018 | 1146 | NORTHERN NEW MEXICO GAS COMPANY-AF | 57474 | 11000.2600.54413.0000.008048.0000 | 2017–2018 PROPANE FOR EAGLE NEST | \$288.42 |
| | | | | | | Check Total: | \$576.84 |
| 40176 | 03/09/2018 | 1146 | ORTIZ & ZAMORA ATTORNEYS AT LAW LLC | 4536 | 11000.2300.53413.0000.008000.0000 | 2017–2018 LEGAL ASSISTANCE | \$325.31 |
| | | | | | | Check Total: | \$325.31 |
| 40177 | 03/09/2018 | 1146 | RHONDA J LEE-HICKS | 17 | 11000.2100.53213.2000.008000.0000 | 2017–2018 – OCCUPATIONAL THERAPIST | \$3,708.27 |
| | | | | | | Check Total: | \$3,708.27 |
| 40178 | 03/09/2018 | 1146 | SEVERIN INTERMEDIATE | SY 18/19 | 11000.1000.55915.1010.008000.0000 | MS–PS–S–PSMR: PS SIS M&S RECURRING CONTRACT | \$2,186.65 |
| 40178 | 03/09/2018 | 1146 | SEVERIN INTERMEDIATE | SY 18/19 | 11000.1000.55915.1010.008000.0000 | HS–PS–S–PSSL: PS SIS SSL CERTIFICATE CONTRACT | \$400.00 |
| 40178 | 03/09/2018 | 1146 | SEVERIN INTERMEDIATE | SY 18/19 | 11000.1000.55915.1010.008000.0000 | HS–PS–S–PSH: PS SIS HOSTING | \$1,783.96 |
| | | | | | | Check Total: | \$4,370.61 |
| 40179 | 03/09/2018 | 1146 | SUMMIT TRUCK GROUP | 414155533 | 13000.2700.54314.0000.008000.0000 | AIR FILTERS FOR ROUTE BUSSES | \$500.20 |
| | | | | | | Check Total: | \$500.20 |
| 40180 | 03/09/2018 | 1146 | VILLAGE OF CIMARRON | MARCH 2018 | 11000.2600.54415.0000.008000.0000 | (2017–2018) ADMIN OFFICE WATER | \$153.55 |
| 40180 | 03/09/2018 | 1146 | VILLAGE OF CIMARRON | MARCH 2018 | 11000.2600.54415.0000.008033.0000 | (2017–2018) CES WATER | \$367.72 |
| 40180 | 03/09/2018 | 1146 | VILLAGE OF CIMARRON | MARCH 2018 | 11000.2600.54415.0000.008034.0000 | (2017–2018) CHS WATER | \$153.55 |
| 40180 | 03/09/2018 | 1146 | VILLAGE OF CIMARRON | MARCH 2018 | 11000.2600.54415.0000.008036.0000 | (2017–2018) CMS WATER | \$367.72 |
| 40180 | 03/09/2018 | 1146 | VILLAGE OF CIMARRON | MARCH 2018 | 13000.2700.54415.0000.008000.0000 | (2017–2018) TRANSPORTATION | \$222.80 |
| | | | | | | Check Total: | \$1,265.34 |
| 40181 | 03/09/2018 | 1146 | VILLAGE OF EAGLE NEST | MARCH 2018 | 11000.2600.54415.0000.008047.0000 | (2017–2018) ENES WATER | \$537.77 |
| 40181 | 03/09/2018 | 1146 | VILLAGE OF EAGLE NEST | MARCH 2018 | 11000.2600.54415.0000.008048.0000 | (2017–2018) ENMS WATER | \$537.76 |
| | | | | | | Check Total: | \$1,075.53 |
| 40182 | 03/09/2018 | 1146 | WARREN FRESQUEZ | MARCH 2018 | 13000.2700.55813.0000.008000.0000 | BEST WESTERN HOTEL 3/2–3/3/18 – | \$83.16 |
| 40182 | 03/09/2018 | 1146 | WARREN FRESQUEZ | MARCH 2018 | 13000.2700.55813.0000.008000.0000 | MILEAGE FROM CIMARRON, NM TO CARLSBAD, NM | \$232.96 |

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| 40182 | 03/09/2018 | 1146 | WARREN FRESQUEZ | MARCH 2018 | 13000.2700.55813.0000.008000.0000 | PER DIEM – 3/2–3/3/18 | \$30.00 |
| | | | | | | Check Total: | \$346.12 |
| 40183 | 03/09/2018 | 1146 | ZIA NATURAL GAS COMPANY | MARCH 2018 | 11000.2600.54412.0000.008000.0000 | (2017–2018) ADMIN | \$2,295.60 |
| | | | | | | NATURAL GAS | |
| 40183 | 03/09/2018 | 1146 | ZIA NATURAL GAS COMPANY | MARCH 2018 | 11000.2600.54412.0000.008033.0000 | (2017–2018) CES NATURAL | \$1,002.81 |
| | | | | | | GAS | |
| 40183 | 03/09/2018 | 1146 | ZIA NATURAL GAS COMPANY | MARCH 2018 | 11000.2600.54412.0000.008034.0000 | (2017–2018) CHS NATURAL | \$543.79 |
| | | | | | | GAS | |
| 40183 | 03/09/2018 | 1146 | ZIA NATURAL GAS COMPANY | MARCH 2018 | 11000.2600.54412.0000.008036.0000 | (2017–2018) CMS | \$1,002.81 |
| | | | | | | NATURAL GAS | |
| 40183 | 03/09/2018 | 1146 | ZIA NATURAL GAS COMPANY | MARCH 2018 | 13000.2700.54412.0000.008000.0000 | 2017–2018 – | \$211.32 |
| | | | | | | TRANSPORTATION NATURAL | |
| | | | | | | Check Total: | \$5,056.33 |
| 40184 | 03/13/2018 | | MORENO VALLEY HIGH SCHOOL | SEG MARCH 18 | 11000.0000.21100.0000.000000.0000 | INTERGOVERNMENTAL | \$56,759.64 |
| | | | | | | ACCOUNTS PAYABLE | |
| | | | | | | Check Total: | \$56,759.64 |
| 40185 | 03/13/2018 | | CIMARRON MUNICIPAL SCHOOLS | V987972 | 11000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$197,334.14 |
| 40186 | 03/13/2018 | | CIMARRON MUNICIPAL SCHOOLS | V914481 | 11000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$128.36 |
| | | | | | | Check Total: | \$128.36 |
| 40187 | 03/13/2018 | 1150 | ACORN PETROLEUM INC. | 888510 | 13000.2700.56212.0000.008000.0000 | INCREASE PURCHASE ORDER | \$1,184.33 |
| | | | | | | Check Total: | \$1,184.33 |
| 40188 | 03/13/2018 | 1150 | ALBERTA L MARTINEZ | 3/13/2018 | 11000.1000.53711.9000.008034.0000 | GYM MASTER FOR FIRST | \$50.00 |
| | | | | | | ROUND OF STATE | |
| | | | | | | Check Total: | \$50.00 |
| 40189 | 03/13/2018 | 1150 | AMAZON.COM CREDIT PLAN | 446838886944 | 26156.1000.56118.1010.008000.0000 | MANILA ENVELOPES | \$12.89 |
| 40189 | 03/13/2018 | 1150 | AMAZON.COM CREDIT PLAN | 574755484463 | 26156.1000.56118.1010.008000.0000 | PENS | \$11.98 |
| 40189 | 03/13/2018 | 1150 | AMAZON.COM CREDIT PLAN | 574755484463 | 26156.1000.56118.1010.008000.0000 | BINDERS (12 PACK) | \$59.98 |
| 40189 | 03/13/2018 | 1150 | AMAZON.COM CREDIT PLAN | 574755484463 | 26156.1000.56118.1010.008000.0000 | CORRECTION TAPE | \$13.53 |
| 40189 | 03/13/2018 | 1150 | AMAZON.COM CREDIT PLAN | 574755484463 | 26156.1000.56118.1010.008000.0000 | SHEET PROTECTORS | \$23.96 |
| 40189 | 03/13/2018 | 1150 | AMAZON.COM CREDIT PLAN | 574755484463 | 26156.1000.56118.1010.008000.0000 | RESUME PAPER | \$23.41 |
| 40189 | 03/13/2018 | 1150 | AMAZON.COM CREDIT PLAN | 65533649553 | 11000.2300.56118.0000.008000.0000 | CHAIR MAT – 36 X 48 | \$79.80 |
| 40189 | 03/13/2018 | 1150 | AMAZON.COM CREDIT PLAN | 793474785945 | 11000.2100.56118.0000.008000.0000 | ASVAB FOR DUMMIES | \$31.87 |
| | | | | | | Check Total: | \$257.42 |
| 40190 | 03/13/2018 | 1150 | AMBER ARCHULETA | 3/13/2018 | 11000.1000.53711.9000.008034.0000 | BOOK FOR FIRST ROUND OF | \$50.00 |
| | | | | | | STATE BASKETBALL | |
| | | | | | | Check Total: | \$50.00 |

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| 40191 | 03/13/2018 | 1150 | BENJAMIN MARTINEZ | 3/13/2018 | 11000.1000.53711.9000.008034.0000 | CUSTODIAN FOR FIRST ROUND OF STATE | \$50.00 |
| | | | | | | Check Total: | \$50.00 |
| 40192 | 03/13/2018 | 1150 | BURCO CHEMICAL & SUPPLY INC | 17027 | 13000.2700.56118.0000.008000.0000 | TOILET TISSUE ROSES PREMIUM 96/CASE | \$56.64 |
| 40192 | 03/13/2018 | 1150 | BURCO CHEMICAL & SUPPLY INC | 17027 | 13000.2700.56118.0000.008000.0000 | TOWEL SF NATURAL PS | \$32.40 |
| | | | | | | Check Total: | \$89.04 |
| 40193 | 03/13/2018 | 1150 | DAELENA POTTER | 3/13/2018 | 11000.1000.53711.9000.008034.0000 | TICKET SELLER FOR FIRST ROUND OF STATE | \$50.00 |
| | | | | | | Check Total: | \$50.00 |
| 40194 | 03/13/2018 | 1150 | GARY N. COX | 3/2/2018 | 11000.1000.53711.9000.008034.0000 | OFFICIAL FOR FIRST ROUND OF STATE BASKETBALL | \$199.30 |
| | | | | | | Check Total: | \$199.30 |
| 40195 | 03/13/2018 | 1150 | JODY MARTINEZ | V940536 | 11000.2300.53330.0000.008000.0000 | TEACHER ADVISORY MEETING - 3/9-3/11/18 | \$37.98 |
| | | | | | | Check Total: | \$37.98 |
| 40196 | 03/13/2018 | 1150 | JUSTBATS.COM/JUSTBALLGLOV5001660 ES.COM | | 11000.1000.56118.9000.008034.0000 | BAT PACK LOUISVILLE SLUGGER SELECT 113 SERIES | \$209.99 |
| 40196 | 03/13/2018 | 1150 | JUSTBATS.COM/JUSTBALLGLOV5001660 ES.COM | | 11000.1000.56118.9000.008034.0000 | BAT PACK PINNACLE IT PRO MAPLE WOOD BASEBALL | \$109.99 |
| 40196 | 03/13/2018 | 1150 | JUSTBATS.COM/JUSTBALLGLOV5001660 ES.COM | | 11000.1000.56118.9000.008034.0000 | BAT PACK 2016 MIZUONO CUSTOM CLASSIC AND | \$99.99 |
| | | | | | | Check Total: | \$419.97 |
| 40197 | 03/13/2018 | 1150 | LUCAS ARANDA | 3/2/2018 | 11000.1000.53711.9000.008034.0000 | OFFICIAL FOR FIRST ROUND OF STATE BASKETBALL | \$107.50 |
| | | | | | | Check Total: | \$107.50 |
| 40198 | 03/13/2018 | 1150 | NANCY J. HOLMGREN | 3/13/2018 | 11000.1000.53711.9000.008034.0000 | TICKET SELLER FOR FIRST ROUND OF STATE | \$50.00 |
| | | | | | | Check Total: | \$50.00 |
| 40199 | 03/13/2018 | 1150 | NCS PEARSON INC | 11541758 | 11000.2100.56118.0000.008000.0000 | BASC-3 STARTER KIT - 1 YEAR Q-GLOBAL ONLINE | \$733.85 |
| | | | | | | Check Total: | \$733.85 |
| 40200 | 03/13/2018 | 1150 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3117 | 11000.1000.55817.9000.008034.0000 | PROPANE FOR RAM BUS | \$165.77 |
| 40200 | 03/13/2018 | 1150 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3140 | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$36.37 |
| 40200 | 03/13/2018 | 1150 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3140 | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$36.38 |
| 40200 | 03/13/2018 | 1150 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3141 | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$291.83 |

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| 40200 | 03/13/2018 | 1150 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3141 | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$291.83 |
| 40200 | 03/13/2018 | 1150 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3142 | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$207.90 |
| 40200 | 03/13/2018 | 1150 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3142 | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$207.90 |
| | | | | | | Check Total: | \$1,237.98 |
| 40201 | 03/13/2018 | 1150 | PATRICK GONZALES | 3/2/2018 | 11000.1000.53711.9000.008034.0000 | OFFICIAL FOR FIRST ROUND OF STATE BASKETBALL | \$107.50 |
| | | | | | | Check Total: | \$107.50 |
| 40202 | 03/13/2018 | 1150 | ROBERT M. ARELLANO | 3/13/2018 | 11000.1000.53711.9000.008034.0000 | CLOCK FOR FIRST ROUND OF STATE BASKETBALL | \$50.00 |
| | | | | | | Check Total: | \$50.00 |
| 40203 | 03/13/2018 | 1150 | TEDDY P. SALAZAR | 3/13/2018 | 11000.1000.53711.9000.008034.0000 | CUSTODIAN FOR FIRST ROUND OF STATE | \$50.00 |
| | | | | | | Check Total: | \$50.00 |
| 40204 | 03/28/2018 | 1155 | ACORN PETROLEUM INC. | 890011 | 13000.2700.56212.0000.008000.0000 | INCREASE PURCHASE ORDER | \$1,646.39 |
| | | | | | | Check Total: | \$1,646.39 |
| 40205 | 03/28/2018 | 1155 | ADAN ESTRADA | 3/27/18 | 11000.2300.55813.0000.008000.0000 | MILEAGE TO HOBBS, NM FOR LEADERSHIP CORE | \$246.91 |
| | | | | | | Check Total: | \$246.91 |
| 40206 | 03/28/2018 | 1155 | AED SUPERSTORE | 896576 | 11000.2100.56118.0000.008000.0000 | PHILIPS M5071A HEARTSTART ONSITE SMART | \$180.90 |
| | | | | | | Check Total: | \$180.90 |
| 40207 | 03/28/2018 | 1155 | BSN SPORTS LLC | 901690193 | 11000.1000.56118.9000.008034.0000 | SHIPPING | \$52.18 |
| 40207 | 03/28/2018 | 1155 | BSN SPORTS LLC | 901690193 | 11000.1000.56118.9000.008034.0000 | WILSON A1030B HIGH | \$111.98 |
| 40207 | 03/28/2018 | 1155 | BSN SPORTS LLC | 901690193 | 11000.1000.56118.9000.008034.0000 | MACGREGOR #79 PRACTICE BASEBALLS | \$194.95 |
| | | | | | | Check Total: | \$359.11 |
| 40208 | 03/28/2018 | 1155 | CARQUEST RATON | 5728-276188 | 13000.2700.54314.0000.008000.0000 | PARTS & EQUIPMENT FOR ROUTE BUSES | \$59.80 |
| | | | | | | Check Total: | \$59.80 |
| 40209 | 03/28/2018 | 1155 | CHANNING BETE CO | 53486858 | 11000.2100.56118.0000.008000.0000 | PRESTAN TRAINING MANIKIN WITH CPR | \$296.69 |
| | | | | | | Check Total: | \$296.69 |
| 40210 | 03/28/2018 | 1155 | CIMARRON MUNICIPAL SCHOOLS | MARCH 2018. | 24118.3100.56116.0000.008033.0000 | OCTOBER 1, 2017 - JUNE 30, 2018 - FRESH FRUITS & | \$604.34 |
| 40210 | 03/28/2018 | 1155 | CIMARRON MUNICIPAL SCHOOLS | MARCH 2018. | 24118.3100.56116.0000.008047.0000 | OCTOBER 1, 2017 - JUNE 30, 2018 - FRESH FRUITS & | \$220.23 |
| | | | | | | Check Total: | \$824.57 |

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|-------|------------|------|--|--------------|-----------------------------------|--|-------------|
| 40211 | 03/28/2018 | 1155 | CRISTOBAL COCA | 3/10/18 | 11000.1000.53711.9000.008034.0000 | OFFICIAL FOR TWO MID SCHOOL BASKETBALL | \$54.00 |
| 40211 | 03/28/2018 | 1155 | CRISTOBAL COCA | 3/10/18 | 11000.1000.53711.9000.008034.0000 | ONE JV BASKETBALL GAME | \$34.00 |
| | | | | | | Check Total: | \$88.00 |
| 40212 | 03/28/2018 | 1155 | CUNICO TIRE COMPANY INC | 41466 | 13000.2700.56215.0000.008000.0000 | TIRES FOR BUS #21 | \$862.50 |
| 40212 | 03/28/2018 | 1155 | CUNICO TIRE COMPANY INC | 41466 | 13000.2700.56215.0000.008000.0000 | MOUNT & BALANCE | \$78.14 |
| 40212 | 03/28/2018 | 1155 | CUNICO TIRE COMPANY INC | 41466 | 13000.2700.56215.0000.008000.0000 | TIRE DISPOSAL FEE | \$30.00 |
| | | | | | | Check Total: | \$970.64 |
| 40213 | 03/28/2018 | 1155 | DIANNE CHRISTINE KOGAN | 3/27/18 | 11000.2300.53711.0000.008000.0000 | EDUC500 – ADE028 | \$400.00 |
| | | | | | | Check Total: | \$400.00 |
| 40214 | 03/28/2018 | 1155 | FAIRFIELD INN (ALBUQUERQUE)82134 - 82138 | | 11000.1000.55817.9000.008034.0000 | COACH MARTINEZ | \$397.27 |
| 40214 | 03/28/2018 | 1155 | FAIRFIELD INN (ALBUQUERQUE)82134 - 82138 | | 11000.1000.55817.9000.008034.0000 | DOUBLE ROOMS | \$83.99 |
| 40214 | 03/28/2018 | 1155 | FAIRFIELD INN (ALBUQUERQUE)82134 - 82138 | | 11000.1000.55817.9000.008034.0000 | DOUBLE ROOMS | \$83.99 |
| 40214 | 03/28/2018 | 1155 | FAIRFIELD INN (ALBUQUERQUE)82134 - 82138 | | 11000.1000.55817.9000.008034.0000 | DOUBLE ROOMS | \$83.90 |
| | | | | | | Check Total: | \$649.15 |
| 40215 | 03/28/2018 | 1155 | FRANKLIN COVEY CLIENT SALES, INC | 3/27/18 | 24132.1000.53330.1010.008000.0000 | 7 HABITS SIGNATURE CONSULTANT – DAILY RATE | \$5,400.00 |
| 40215 | 03/28/2018 | 1155 | FRANKLIN COVEY CLIENT SALES, INC | 3/27/18 | 24132.1000.53330.1010.008000.0000 | 7 HABITS SIGNATURE – PARTICIPANT KIT | \$3,450.00 |
| | | | | | | Check Total: | \$8,850.00 |
| 40216 | 03/28/2018 | 1155 | HAMMITT INC | 3/14/18 | 26156.1000.56118.1010.008000.0000 | SNACKS–SENIOR CAREER | \$130.63 |
| | | | | | | Check Total: | \$130.63 |
| 40217 | 03/28/2018 | 1155 | HIGH PLAINS REC | 3/27/18 | 11000.2100.53214.2000.008000.0000 | PHYSICAL THERAPY | \$6,587.02 |
| 40217 | 03/28/2018 | 1155 | HIGH PLAINS REC | 3/27/18 | 11000.2100.53215.2000.008000.0000 | TRANSITION/REHAB COUNSELOR | \$5,826.98 |
| 40217 | 03/28/2018 | 1155 | HIGH PLAINS REC | 3/27/18 | 11000.2100.53215.2000.008000.0000 | SOCIAL WORK | \$9,373.83 |
| 40217 | 03/28/2018 | 1155 | HIGH PLAINS REC | 3/27/18 | 11000.2100.53216.2000.008000.0000 | AUDIOLOGY | \$253.34 |
| | | | | | | Check Total: | \$22,041.17 |
| 40218 | 03/28/2018 | 1155 | HOTEL ALBUQUERQUE AT OLD TOWN | 4/4-4/6/18 | 11000.2300.55813.0000.008000.0000 | NMASBO SPRING BUDGET – 4/4-4/6/18 | \$681.00 |
| | | | | | | Check Total: | \$681.00 |
| 40219 | 03/28/2018 | 1155 | JOSE L PACHECO | 3/23/18 | 13000.2700.55916.0000.008000.0000 | BUS INSPECTIONS | \$724.22 |
| | | | | | | Check Total: | \$724.22 |
| 40220 | 03/28/2018 | 1155 | KIT CARSON ELECTRIC COOPERATIVE INC | 1/18-2/18/18 | 11000.2600.54411.0000.008047.0000 | (2017–2018) ENES ELECTRICITY | \$46.61 |
| 40220 | 03/28/2018 | 1155 | KIT CARSON ELECTRIC COOPERATIVE INC | 1/18-2/18/18 | 11000.2600.54411.0000.008048.0000 | (2017–2018) ENMS ELECTRICITY | \$46.61 |
| | | | | | | Check Total: | \$93.22 |

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|-------|------------|------|---------------------------------------|-----------|-----------------------------------|---|--------------|
| 40221 | 03/28/2018 | 1155 | MCM ELEGANTE HOTEL | 2420334 | 11000.1000.53711.9000.008034.0000 | ROOM FOR TWO NIGHTS – 3/8 AND 3/9 FOR DANILE | \$158.90 |
| | | | | | | Check Total: | \$158.90 |
| 40222 | 03/28/2018 | 1155 | MF ATHLETICS | INV11411 | 11000.1000.56118.9000.008034.0000 | 400 GRAM NOCKENBALL | \$18.50 |
| | | | | | | Check Total: | \$18.50 |
| 40223 | 03/28/2018 | 1155 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3319 | 11000.2600.54413.0000.008047.0000 | 2017–2018 PROPANE FOR EAGLE NEST | \$47.58 |
| 40223 | 03/28/2018 | 1155 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3319 | 11000.2600.54413.0000.008048.0000 | 2017–2018 PROPANE FOR EAGLE NEST | \$47.57 |
| 40223 | 03/28/2018 | 1155 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3320 | 11000.2600.54413.0000.008047.0000 | 2017–2018 PROPANE FOR EAGLE NEST | \$194.10 |
| 40223 | 03/28/2018 | 1155 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3320 | 11000.2600.54413.0000.008048.0000 | 2017–2018 PROPANE FOR EAGLE NEST | \$194.09 |
| 40223 | 03/28/2018 | 1155 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3321 | 11000.2600.54413.0000.008047.0000 | 2017–2018 PROPANE FOR EAGLE NEST | \$60.00 |
| 40223 | 03/28/2018 | 1155 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3321 | 11000.2600.54413.0000.008048.0000 | 2017–2018 PROPANE FOR EAGLE NEST | \$60.01 |
| | | | | | | Check Total: | \$603.35 |
| 40224 | 03/28/2018 | 1155 | SPRINGER ELECTRIC COOPERATIVE INC | 30152 | 11000.2600.54411.0000.008033.0000 | (2017–2018) CES ELECTRICITY | \$1,175.01 |
| 40224 | 03/28/2018 | 1155 | SPRINGER ELECTRIC COOPERATIVE INC | 30152 | 11000.2600.54411.0000.008034.0000 | (2017–2018) CHS ELECTRICITY | \$2,073.15 |
| 40224 | 03/28/2018 | 1155 | SPRINGER ELECTRIC COOPERATIVE INC | 30152 | 11000.2600.54411.0000.008036.0000 | (2017–2018) CMS ELECTRICITY | \$1,175.01 |
| 40224 | 03/28/2018 | 1155 | SPRINGER ELECTRIC COOPERATIVE INC | 30152 | 13000.2700.54411.0000.008000.0000 | 2017–2018 – TRANSPORTATION DEPT | \$334.42 |
| | | | | | | Check Total: | \$4,757.59 |
| 40225 | 03/28/2018 | 1155 | WEX BANK | 53338276. | 11000.1000.55817.9000.008034.0000 | FLEET FUEL | \$151.96 |
| 40225 | 03/28/2018 | 1155 | WEX BANK | 53338276. | 11000.1000.55819.1010.008000.0000 | FLEET FUEL | \$39.06 |
| 40225 | 03/28/2018 | 1155 | WEX BANK | 53338276. | 11000.2100.55813.0000.008000.0000 | FLEET FUEL | \$161.62 |
| 40225 | 03/28/2018 | 1155 | WEX BANK | 53338276. | 11000.2300.55813.0000.008000.0000 | FLEET FUEL | \$185.58 |
| 40225 | 03/28/2018 | 1155 | WEX BANK | 53338276. | 11000.2600.55813.0000.008000.0000 | FLEET FUEL | \$80.93 |
| 40225 | 03/28/2018 | 1155 | WEX BANK | 53338276. | 13000.2700.55813.0000.008000.0000 | FLEET FUEL | \$128.49 |
| 40225 | 03/28/2018 | 1155 | WEX BANK | 53338276. | 26156.1000.55817.1010.008000.0000 | FLEET FUEL | \$152.83 |
| | | | | | | Check Total: | \$900.47 |
| 40226 | 03/28/2018 | 1155 | WHITTEN CONSTRUCTION | 1207 | 13000.2700.53711.0000.008000.0000 | GRT | \$15.55 |
| 40226 | 03/28/2018 | 1155 | WHITTEN CONSTRUCTION | 1207 | 13000.2700.53711.0000.008000.0000 | PUMP OUT HOLDING TANK | \$200.00 |
| | | | | | | Check Total: | \$215.55 |
| 40227 | 03/28/2018 | | CIMARRON MUNICIPAL SCHOOLS | V729015 | 11000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$182,620.33 |

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

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| 1322 | 03/09/2018 | 1145 | INSTITUTE FOR TEACHING AND LEADING INC | 1014 | 31900.4000.53414.0000.008000.0000 | 2017-2018 - DIGITAL TEACHING & LEARNING | \$1,950.00 |
| | | | | | | Check Total: | \$1,950.00 |
| 1323 | 03/09/2018 | 1145 | KIT CARSON TELECOM | 44587 | 31900.4000.53414.0000.008000.0000 | (2017-2018) MONTHLY INTERNET SERVICE AT | \$1,485.37 |
| | | | | | | Check Total: | \$1,485.37 |
| 1324 | 03/09/2018 | 1145 | SCHOOL TECH SOLUTIONS | 03-01-18CMS | 31900.4000.53414.0000.008000.0000 | 2017-2018 - TECHNOLOGY MAINTENANCE | \$2,290.00 |
| 1324 | 03/09/2018 | 1145 | SCHOOL TECH SOLUTIONS | 03-01-18CMS | 31900.4000.53414.0000.008000.0000 | GRT @ 7.7708% | \$167.46 |
| | | | | | | Check Total: | \$2,457.46 |
| 1325 | 03/09/2018 | 1145 | T-MOBILE USA, INC | MARCH 2018 | 31900.4000.54416.0000.008000.0000 | 2017-2018 - DISTRICT CELL PHONES | \$117.14 |
| | | | | | | Check Total: | \$117.14 |
| 1326 | 03/28/2018 | 1154 | SCHOOL TECH SOLUTIONS | 03-15-18-CMS | 31900.4000.53414.0000.008000.0000 | 2017-2018 - TECHNOLOGY MAINTENANCE | \$2,290.00 |
| 1326 | 03/28/2018 | 1154 | SCHOOL TECH SOLUTIONS | 03-15-18-CMS | 31900.4000.53414.0000.008000.0000 | GRT @ 7.7708% | \$167.46 |
| | | | | | | Check Total: | \$2,457.46 |
| | | | | | | Bank Total: | \$8,467.43 |

SB 9 BANK ACCOUNT

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|------|------------|------|-----------------------------|-----------|-----------------------------------|---|------------|
| 5364 | 03/09/2018 | 1147 | BENNETT'S LLC | 18-C36791 | 31701.4000.54315.0000.008000.0000 | (2017-2018) MONTHLY CYLINDER RENTAL | \$21.70 |
| | | | | | | Check Total: | \$21.70 |
| 5365 | 03/09/2018 | 1147 | BURCO CHEMICAL & SUPPLY INC | 16971 | 31701.4000.56118.0000.008000.0000 | WAVE 35 DEODARIZING URINAL SCREENS | \$109.16 |
| 5365 | 03/09/2018 | 1147 | BURCO CHEMICAL & SUPPLY INC | 16971 | 31701.4000.56118.0000.008000.0000 | STERIPHENE SPRING BREEZE DEODARIZER | \$297.60 |
| 5365 | 03/09/2018 | 1147 | BURCO CHEMICAL & SUPPLY INC | 16971 | 31701.4000.56118.0000.008000.0000 | CRANBERRY ICE LITE | \$319.84 |
| 5365 | 03/09/2018 | 1147 | BURCO CHEMICAL & SUPPLY INC | 16985 | 31701.4000.54315.0000.008033.0000 | REPAIR DISHWASHER MOTOR AT CEMS CAFETERIA | \$247.50 |
| 5365 | 03/09/2018 | 1147 | BURCO CHEMICAL & SUPPLY INC | 16985 | 31701.4000.54315.0000.008036.0000 | REPAIR DISHWASHER MOTOR AT CEMS CAFETERIA | \$247.50 |
| | | | | | | Check Total: | \$1,221.60 |
| 5366 | 03/09/2018 | 1147 | MATT'S REFRIGERATION | 13244 | 31701.4000.54315.0000.008047.0000 | REPAIR FREEZER AT ENS | \$330.54 |
| 5366 | 03/09/2018 | 1147 | MATT'S REFRIGERATION | 13244 | 31701.4000.54315.0000.008048.0000 | REPAIR FREEZER AT ENS | \$330.55 |
| | | | | | | Check Total: | \$661.09 |

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| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18015 | 31701.4000.54315.0000.008034.0000 | 2017-2018 - JANITORIAL CONTRACT CIMARRON | \$2,313.62 |
| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18015 | 31701.4000.54315.0000.008034.0000 | GRT @ 7.7708% | \$179.79 |
| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18016 | 31701.4000.54315.0000.008033.0000 | 2017-2018 - JANITORIAL CONTRACT CIMARRON | \$1,167.32 |
| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18016 | 31701.4000.54315.0000.008033.0000 | GRT @ 7.7708% | \$90.71 |
| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18016 | 31701.4000.54315.0000.008036.0000 | GRT @ 7.7708% | \$90.71 |
| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18016 | 31701.4000.54315.0000.008036.0000 | 2017-2018 - JANITORIAL CONTRACT CIMARRON | \$1,167.32 |
| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18017 | 31701.4000.54315.0000.008047.0000 | 2017-2018 - JANITORIAL CONTRACT EAGLE NEST | \$1,400.04 |
| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18017 | 31701.4000.54315.0000.008047.0000 | GRT @ 7.5208% | \$105.29 |
| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18017 | 31701.4000.54315.0000.008048.0000 | GRT @ 7.5208% | \$105.30 |
| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18017 | 31701.4000.54315.0000.008048.0000 | 2017-2018 - JANITORIAL CONTRACT EAGLE NEST | \$1,400.04 |
| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18018 | 31701.4000.54315.0000.008000.0000 | 2017-2018 - JANITORIAL CONTRACT CIMARRON | \$159.78 |
| 5367 | 03/09/2018 | 1147 | NATURE SCAPES INC | 18018 | 31701.4000.54315.0000.008000.0000 | GRT @ 7.7708% | \$12.42 |
| 5368 | 03/09/2018 | 1147 | RUSSELL'S SUNDRIES | 47639 | 31701.4000.56118.0000.008000.0000 | CABLE TIES FOR BASEBALL FENCE - 8" | \$7.98 |
| 5368 | 03/09/2018 | 1147 | RUSSELL'S SUNDRIES | 47639 | 31701.4000.56118.0000.008000.0000 | CABLE TIES FOR BASEBALL FENCE - 11" | \$17.98 |
| 5369 | 03/09/2018 | 1147 | TASCOSA OFFICE MACHINES INC | 36812 | 31701.4000.54315.0000.008000.0000 | (2017-2018) CONTRACT YEAR (08/01/17-07/31/18) | \$867.08 |
| 5369 | 03/09/2018 | 1147 | TASCOSA OFFICE MACHINES INC | 36813 | 31701.4000.54315.0000.008000.0000 | (2017-2018) CONTRACT YEAR (08/01/17-07/31/18) | \$1,496.87 |
| 5370 | 03/09/2018 | 1147 | VILLAGE OF CIMARRON | V356285 | 31701.4000.54315.0000.008000.0000 | (2017-2018) ADMIN SOLID WASTE | \$78.12 |
| 5370 | 03/09/2018 | 1147 | VILLAGE OF CIMARRON | V356285 | 31701.4000.54315.0000.008033.0000 | (2017-2018) CES SOLID WASTE | \$78.12 |
| 5370 | 03/09/2018 | 1147 | VILLAGE OF CIMARRON | V356285 | 31701.4000.54315.0000.008034.0000 | (2017-2018) CHS SOLID WASTE | \$78.12 |
| 5370 | 03/09/2018 | 1147 | VILLAGE OF CIMARRON | V356285 | 31701.4000.54315.0000.008036.0000 | (2017-2018) CMS SOLID WASTE | \$78.12 |
| 5371 | 03/09/2018 | 1147 | WASTE MANAGEMENT OF NEW | 0632836-0499-7 | 31701.4000.54315.0000.008000.0000 | 40 YARD ROLL-OFF | \$392.26 |
| | | | | | | Check Total: | \$8,192.34 |
| | | | | | | Check Total: | \$25.96 |
| | | | | | | Check Total: | \$2,363.95 |
| | | | | | | Check Total: | \$312.48 |

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| 5372 | 03/13/2018 | 1151 | COOPERATIVE EDUCATIONAL SERVICES | 24-073493 | 31701.4000.54500.0000.008000.0000 | LIVING DESIGNS GROUP ASSOCIATES – CIMARRON | \$3,404.13 |
| | | | | | | Check Total: | \$3,404.13 |
| 5373 | 03/13/2018 | 1151 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 3305597743 | 31701.4000.54315.0000.008000.0000 | 2017 –2018 – POSTAGE MACHINE LEASE | \$57.14 |
| | | | | | | Check Total: | \$57.14 |
| 5374 | 03/28/2018 | 1156 | ALPINE LUMBER | 51257839 | 31701.4000.54315.0000.008047.0000 | (2017–2018) MAINTENANCE | \$16.07 |
| 5374 | 03/28/2018 | 1156 | ALPINE LUMBER | 51257839 | 31701.4000.54315.0000.008048.0000 | (2017–2018) MAINTENANCE | \$16.06 |
| | | | | | | Check Total: | \$32.13 |
| 5375 | 03/28/2018 | 1156 | CUMMINS ROCKY MOUNTAIN LLC | 200-26828 | 31701.4000.54315.0000.008034.0000 | INCREASE P.O. TO INCLUDE 2ND INSPECTION | \$751.49 |
| 5375 | 03/28/2018 | 1156 | CUMMINS ROCKY MOUNTAIN LLC | 200-26830 | 31701.4000.54315.0000.008033.0000 | INSPECTION – CEMS | \$375.74 |
| 5375 | 03/28/2018 | 1156 | CUMMINS ROCKY MOUNTAIN LLC | 200-26830 | 31701.4000.54315.0000.008036.0000 | INSPECTION – CEMS | \$375.75 |
| 5375 | 03/28/2018 | 1156 | CUMMINS ROCKY MOUNTAIN LLC | 200-26831 | 31701.4000.54315.0000.008047.0000 | INSPECTION – ENEMS | \$264.55 |
| 5375 | 03/28/2018 | 1156 | CUMMINS ROCKY MOUNTAIN LLC | 200-26831 | 31701.4000.54315.0000.008048.0000 | INSPECTION – ENEMS | \$264.56 |
| | | | | | | Check Total: | \$2,032.09 |
| 5376 | 03/28/2018 | 1156 | E&M INTERNATIONAL, INC | 82176 | 31701.4000.54315.0000.008033.0000 | PROVIDE DESIGN, EQUIPMENT & | \$60.00 |
| 5376 | 03/28/2018 | 1156 | E&M INTERNATIONAL, INC | 82176 | 31701.4000.54315.0000.008036.0000 | PROVIDE DESIGN, EQUIPMENT & INSTALLATION FOR | \$60.00 |
| | | | | | | Check Total: | \$120.00 |
| 5377 | 03/28/2018 | 1156 | GRAINGER | 9678700916 | 31701.4000.56118.0000.008000.0000 | LUMAPRO 6V, 4.5 AH BATTERIES | \$93.59 |
| | | | | | | Check Total: | \$93.59 |
| 5378 | 03/28/2018 | 1156 | PAUL'S PEST CONTROL | 1045 | 31701.4000.54315.0000.008000.0000 | 2017–2018 – PEST CONTROL SERVICES FOR | \$668.17 |
| | | | | | | Check Total: | \$668.17 |
| 5379 | 03/28/2018 | 1156 | SCHOOL OUTFITTERS LLC | INV12516930 | 31701.4000.56118.0000.008033.0000 | OPEN FRONT DESK – BLACK FRAME | \$2,727.67 |
| | | | | | | Check Total: | \$2,727.67 |
| 5380 | 03/28/2018 | 1156 | TRUDEGREE | 1106 | 31701.4000.54315.0000.008034.0000 | REPAIR FREEZER AT CHS | \$605.77 |
| | | | | | | Check Total: | \$605.77 |
| 5381 | 03/28/2018 | 1156 | WHITTEN CONSTRUCTION | 1207. | 31701.4000.54315.0000.008033.0000 | PUMP OUT GREASE TRAP – CEMS | \$134.71 |
| 5381 | 03/28/2018 | 1156 | WHITTEN CONSTRUCTION | 1207. | 31701.4000.54315.0000.008036.0000 | PUMP OUT GREASE TRAP – CEMS | \$134.71 |
| | | | | | | Check Total: | \$269.42 |
| | | | | | | Bank Total: | \$23,201.49 |

Cimarron Municipal Schools

Reprint Deposit Listing

Date:03/01/2018-03/31/2018

| Deposit Number | Date | Memo | Cash/Other | Checks/Credit | Deposit Total |
|----------------|------------|---|------------|---------------|---------------|
| 201321765 | 03/01/2018 | CIMARRON MUNICIPAL SCHOOLS - FFVP | \$0.00 | \$413.32 | \$413.32 |
| 201321766 | 03/01/2018 | CIMARRON MUNICIPAL SCHOOLS - AVIAND'S INVOICE | \$0.00 | \$950.00 | \$950.00 |
| 201321767 | 03/01/2018 | CEMS - CAFETERIA | \$21.00 | \$0.00 | \$21.00 |
| 201321768 | 03/01/2018 | ENEMS - CAFETERIA | \$20.00 | \$0.00 | \$20.00 |
| 201321769 | 03/02/2018 | CHS - CAFETERIA | \$10.00 | \$0.00 | \$10.00 |
| 201321770 | 03/06/2018 | ENEMS - CAFETERIA | \$28.50 | \$0.00 | \$28.50 |
| 201321771 | 03/02/2018 | ENEMS - CAFETERIA | \$15.85 | \$0.00 | \$15.85 |
| 201321772 | 03/06/2018 | CEMS - CAFETERIA | \$0.00 | \$65.00 | \$65.00 |
| 201321773 | 03/07/2018 | ENEMS - CAFETERIA | \$2.50 | \$21.00 | \$23.50 |
| 201321774 | 03/07/2018 | CEMS - CAFETERIA | \$0.00 | \$100.00 | \$100.00 |
| 201321775 | 03/07/2018 | CHS - CAFETERIA | \$3.00 | \$0.00 | \$3.00 |
| 201321776 | 03/08/2018 | CHS - CAFETERIA | \$50.00 | \$0.00 | \$50.00 |
| 201321777 | 03/08/2018 | ENEMS - CAFETERIA | \$16.50 | \$20.00 | \$36.50 |
| 201321778 | 03/09/2018 | CHS - CAFETERIA | \$0.00 | \$75.00 | \$75.00 |
| 201321779 | 03/09/2018 | ENEMS - CAFETERIA | \$13.10 | \$0.00 | \$13.10 |
| 201321780 | 03/12/2018 | CIMARRON MUNICIPAL SCHOOLS - FFVP | \$0.00 | \$612.90 | \$612.90 |
| 201321781 | 03/12/2018 | MORA INDEPENDENT SCHOOLS - HEADSTART MEALS | \$0.00 | \$177.50 | \$177.50 |
| 201321782 | 03/13/2018 | CEMS - CAFETERIA | \$37.00 | \$75.00 | \$112.00 |
| 201321783 | 03/13/2018 | ENEMS - CAFETERIA | \$11.00 | \$15.00 | \$26.00 |
| 201321784 | 03/14/2018 | CIMARRON MUNICIPAL SCHOOLS - A'VIANDS INVOICE | \$0.00 | \$200.00 | \$200.00 |
| 201321785 | 03/16/2018 | CHS - CAFETERIA | \$3.00 | \$70.00 | \$73.00 |
| 201321786 | 03/16/2018 | ENEMS - CAFETERIA | \$15.50 | \$75.00 | \$90.50 |
| 201321787 | 03/15/2018 | CHS - CAFETERIA | \$0.00 | \$75.00 | \$75.00 |
| 201321788 | 03/15/2018 | ENEMS - CAFETERIA | \$25.50 | \$25.00 | \$50.50 |
| 201321789 | 03/15/2018 | CEMS - CAFETERIA | \$0.00 | \$50.00 | \$50.00 |
| 201321790 | 03/14/2018 | ENEMS - CAFETERIA | \$34.00 | \$32.00 | \$66.00 |
| 201321791 | 03/14/2018 | CHS - CAFETERIA | \$40.00 | \$0.00 | \$40.00 |
| 201321792 | 03/27/2018 | ENEMS - CAFETERIA | \$22.85 | \$10.00 | \$32.85 |
| 33322 | 03/28/2018 | COLFAX COUNTY TREASURER - DEBT | \$0.00 | \$10,573.83 | \$10,573.83 |

| | | | | | |
|-----------|------------|---|----------|--------------|--------------|
| 33323 | 03/28/2018 | COLFAX COUNTY TREASURER - ED TECH DEBT SERVICE | \$0.00 | \$5,408.73 | \$5,408.73 |
| 363034333 | 03/01/2018 | UNITED STATES POSTAL SERVICE - MARCH 2018 | \$0.00 | \$459.17 | \$459.17 |
| 363034334 | 03/01/2018 | AT&T - REFUND | \$0.00 | \$1.99 | \$1.99 |
| 363034335 | 03/01/2018 | DFA - FY18 FOREST RESERVE DISTRIBUTION | \$0.00 | \$1,037.36 | \$1,037.36 |
| 363034337 | 03/01/2018 | ENEMS - PRE-K | \$0.00 | \$675.00 | \$675.00 |
| 363034338 | 03/02/2018 | ENEMS - PRE-K | \$0.00 | \$150.00 | \$150.00 |
| 363034339 | 03/02/2018 | NMPED - 24106 - IDEA B | \$0.00 | \$9,813.49 | \$9,813.49 |
| 363034340 | 03/02/2018 | NMPED - 25233 - G5 - REAP | \$0.00 | \$1,799.37 | \$1,799.37 |
| 363034342 | 03/02/2018 | CHS - GATE MONEY FOR STATE GAME | \$875.00 | \$15.00 | \$890.00 |
| 363034343 | 03/06/2018 | ENEMS - PRE-K | \$0.00 | \$300.00 | \$300.00 |
| 363034344 | 03/09/2018 | ENEMS - PRE-K | \$0.00 | \$150.00 | \$150.00 |
| 363034345 | 03/08/2018 | NMPED - 24109 - PRE-SCHOOL - IDEA B | \$0.00 | \$914.75 | \$914.75 |
| 363034346 | 03/08/2018 | NMPED - 27149 - PRE-K | \$0.00 | \$4,002.96 | \$4,002.96 |
| 363034347 | 03/08/2018 | TGRANSPORTATION - MARCH 2018 | \$0.00 | \$39,459.00 | \$39,459.00 |
| 363034348 | 03/09/2018 | NMPED - 24154 - TITLE II | \$0.00 | \$948.80 | \$948.80 |
| 363034349 | 03/12/2018 | MORA INDEPENDENT SCHOOLS - INTERNET CHARGES | \$0.00 | \$50.00 | \$50.00 |
| 363034350 | 03/12/2018 | MORENO VALLEY HIGH SCHOOL - LEASE | \$0.00 | \$14,250.00 | \$14,250.00 |
| 363034351 | 03/12/2018 | MORENO VALLEY HIGH SCHOOL - ADMIN CONTRACT | \$0.00 | \$10,250.00 | \$10,250.00 |
| 363034352 | 03/12/2018 | HPREC - MEDICAID - FEBRUARY 2018 | \$0.00 | \$6,287.06 | \$6,287.06 |
| 363034353 | 03/09/2018 | SEG OPERATIONAL - MARCH 2018 | \$0.00 | \$398,278.00 | \$398,278.00 |
| 363034354 | 03/14/2018 | ENEMS - PRE-K | \$150.00 | \$0.00 | \$150.00 |
| 363034355 | 03/14/2018 | NMPED - 24118 - FRESH FRUITS & VEGETABLES | \$0.00 | \$2,647.01 | \$2,647.01 |
| 363034356 | 03/20/2018 | NMPED - 24109 - PRE-SCHOOL - IDEA B | \$0.00 | \$913.94 | \$913.94 |
| 363034357 | 03/21/2018 | NMPED - 27193 - DUAL CREDIT | \$0.00 | \$728.00 | \$728.00 |
| 363034358 | 03/28/2018 | COLFAX COUNTY TREASURER - OPERATIONAL | \$0.00 | \$2,624.48 | \$2,624.48 |
| 363034359 | 03/26/2018 | NMPED - 24118 - FRESH FRUITS & VEGETABLES | \$0.00 | \$413.32 | \$413.32 |
| 363034360 | 03/26/2018 | NMPED - 27149 - PRE-K | \$0.00 | \$3,998.30 | \$3,998.30 |
| 363034361 | 03/16/2018 | NMPED - 24106 - IDEA B | \$0.00 | \$9,527.37 | \$9,527.37 |
| 363034711 | 03/01/2018 | CHS - CLASS OF 2018 | \$321.00 | \$321.00 | \$642.00 |
| 363034712 | 03/01/2018 | CHS - SNACK PANTRY | \$13.00 | \$0.00 | \$13.00 |
| 363034713 | 03/01/2018 | CHS - SNACK SALES | \$25.00 | \$0.00 | \$25.00 |
| 363034714 | 03/01/2018 | CHS - SHOP | \$0.00 | \$60.00 | \$60.00 |
| 363034715 | 03/02/2018 | CEMS - YEARBOOK | \$7.00 | \$35.00 | \$42.00 |

| | | | | | |
|------------------|------------|--|---------------|-------------|--------------|
| 363034716 | 03/02/2018 | CEMS - SNACK SALES | \$35.00 | \$0.00 | \$35.00 |
| 363034717 | 03/02/2018 | ENEMS - READ-A-THON | \$52.50 | \$50.00 | \$102.50 |
| 363034718 | 03/02/2018 | ENEMS - READ-A-THON | \$483.00 | \$100.00 | \$583.00 |
| 363034719 | 03/02/2018 | ENEMS - READ-A-THON | \$48.00 | \$50.00 | \$98.00 |
| 363034720 | 03/02/2018 | ENEMS - READ-A-THON | \$57.00 | \$135.00 | \$192.00 |
| 363034721 | 03/02/2018 | CHS - SNACK SALES | \$16.00 | \$0.00 | \$16.00 |
| 363034723 | 03/06/2018 | ENEMS - SNACK SALES | \$81.15 | \$0.00 | \$81.15 |
| 363034724 | 03/07/2018 | CEMS - 8TH GRADE DANCE | \$98.00 | \$0.00 | \$98.00 |
| 363034725 | 03/09/2018 | CHS - SNACK SALES | \$25.00 | \$0.00 | \$25.00 |
| 363034726 | 03/09/2018 | CHS - SHOP | \$0.00 | \$187.94 | \$187.94 |
| 363034727 | 03/09/2018 | ENEMS - READ-A-THON | \$0.00 | \$42.50 | \$42.50 |
| 363034728 | 03/13/2018 | ENEMS - READ-A-THON | \$54.00 | \$120.00 | \$174.00 |
| 363034729 | 03/13/2018 | CHS - SNACK SALES | \$31.00 | \$0.00 | \$31.00 |
| 363034730 | 03/14/2018 | CIMARRON LODGE #37 AF & AM - SCHOLARSHIP DONATION | \$0.00 | \$10,000.00 | \$10,000.00 |
| 363034731 | 03/16/2018 | CHS - WEIGHT ROOM FEES | \$30.00 | \$0.00 | \$30.00 |
| 363034732 | 03/16/2018 | CEMS - TRACK APPAREL | \$41.00 | \$0.00 | \$41.00 |
| 363034733 | 03/16/2018 | CEMS - TRACK APPAREL | \$144.00 | \$681.00 | \$825.00 |
| 363034734 | 03/15/2018 | CHS - SHOP | \$400.00 | \$0.00 | \$400.00 |
| 363034735 | 03/15/2018 | ENEMS - READ-A-THON | \$0.00 | \$24.00 | \$24.00 |
| 363034736 | 03/15/2018 | ENEMS - READ-A-THON | \$152.00 | \$80.00 | \$232.00 |
| 363034737 | 03/15/2018 | CEMS - BAKE SALE | \$150.00 | \$0.00 | \$150.00 |
| 363034738 | 03/14/2018 | ENEMS - READ-A-THON | \$243.00 | \$201.00 | \$444.00 |
| 363034739 | 03/14/2018 | ENEMS - READA-A-THON | \$30.00 | \$36.00 | \$66.00 |
| 363034740 | 03/14/2018 | ENEMS - READ-A-THON | \$0.00 | \$505.00 | \$505.00 |
| 363034741 | 03/14/2018 | ENEMS - READ-A-THON | \$142.00 | \$48.00 | \$190.00 |
| 363034742 | 03/14/2018 | CHS - SNACK SALES | \$13.00 | \$0.00 | \$13.00 |
| 363034743 | 03/14/2018 | CHS - TRACK DONATION - JOHNATHON GONZALES | \$100.00 | \$0.00 | \$100.00 |
| 363034744 | 03/21/2018 | HONDO VALLEY PUBLIC SCHOOLS | \$0.00 | \$136.00 | \$136.00 |
| 84464 | 03/28/2018 | COLFAX COUNTY TREASURER - SB-9 | \$0.00 | \$11,554.19 | \$11,554.19 |
| Total Deposits : | | 91 | Total Amount: | \$4,185.95 | \$553,105.28 |

End of Report

**Cimarron Municipal Schools
April 2018 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

| <u>TYPE OF BAR</u> | <u>BAR#</u> | <u>ACCOUNT</u> | <u>JUSTIFICATION</u> |
|--------------------|-------------|----------------|----------------------|
|--------------------|-------------|----------------|----------------------|

| | | | |
|--------------------|------------|-----------------------------|---------------------------|
| MAINTENANCE | 084 | 13000-TRANSPORTATION | BUDGET MAINTENANCE |
|--------------------|------------|-----------------------------|---------------------------|

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2017-18
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: 008-000-1718-0084-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017 | To: 06/30/2018 |
| 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 | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$27,723 | (\$1,000) | \$26,723 | |
| 13000 Pupil Transport ation | 2700 Student Transportation | 55813 Employee Travel - Non- Teachers | 0000 No Program | 0000 No Job Class | \$1,000 | \$1,000 | \$2,000 | |
| 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.

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

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: March
Year: 2018
Fund Type:
 Include Cash Balance
 FY End Report

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> | <u>Cash Balance</u> | <u>Variance</u> |
|-------------|--|--------------------------|----------------|------------------|------------------|---------------------|---------------------|-----------------|
| 11000 | OPERATIONAL | \$176,944.02 | \$3,234,705.90 | (\$2,830,474.11) | (\$3,000.00) | \$578,175.81 | \$515,119.81 | \$63,056.00 |
| 13000 | PUPIL TRANSPORTATION | \$4.35 | \$933,286.00 | (\$854,775.73) | \$0.00 | \$78,514.62 | \$78,448.91 | \$65.71 |
| 14000 | INSTRUCTIONAL MATERIALS | \$36,716.52 | \$10,485.38 | (\$4,198.61) | \$0.00 | \$43,003.29 | \$43,003.29 | \$0.00 |
| 21000 | FOOD SERVICES | \$50,603.03 | \$153,469.55 | (\$196,652.54) | \$0.00 | \$7,420.04 | \$7,420.04 | \$0.00 |
| 22000 | ATHLETICS | \$17,487.75 | \$16,130.00 | (\$7,783.52) | \$0.00 | \$25,834.23 | \$25,834.23 | \$0.00 |
| 23100 | CHS E-STORE | \$557.56 | \$1.87 | (\$559.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23200 | ZANE CD SCHOLARSHIP | \$12,024.71 | \$104.13 | \$0.00 | \$0.00 | \$12,128.84 | \$12,128.84 | \$0.00 |
| 23201 | CARDWELL SCHOLARSHIP CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23202 | MASONIC SCHOLARSHIP | \$0.00 | \$10,000.00 | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23400 | CHS ANNUAL YEARBOOK | \$712.87 | \$0.00 | (\$181.73) | \$0.00 | \$531.14 | \$531.14 | \$0.00 |
| 23401 | ACTIVITY INTEREST | \$0.00 | \$886.76 | (\$78.40) | \$0.00 | \$808.36 | \$808.36 | \$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 | \$27,077.24 | \$25,755.59 | (\$22,561.34) | \$0.00 | \$30,271.49 | \$30,271.49 | \$0.00 |
| 23404 | JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND | \$27,609.60 | \$10,749.46 | (\$10,000.00) | \$0.00 | \$28,359.06 | \$28,359.06 | \$0.00 |
| 23405 | JUAN MARTINEZ SCHOLARSHIP FUND | \$20,088.63 | \$0.00 | \$0.00 | \$0.00 | \$20,088.63 | \$20,088.63 | \$0.00 |
| 23406 | CHS CHEERLEADERS | \$540.30 | \$0.00 | \$0.00 | \$0.00 | \$540.30 | \$540.30 | \$0.00 |
| 23407 | FAMILY GROUP 6-8 | \$491.86 | \$583.00 | (\$344.73) | \$0.00 | \$730.13 | \$730.13 | \$0.00 |
| 23408 | CEMOP | \$2,168.44 | \$0.00 | (\$775.70) | \$0.00 | \$1,392.74 | \$1,392.74 | \$0.00 |
| 23409 | CEMS YEARBOOK | \$623.87 | \$731.00 | (\$497.50) | \$0.00 | \$857.37 | \$857.37 | \$0.00 |
| 23410 | CEMS ACTIVITY | \$1,495.08 | \$560.24 | (\$963.12) | \$0.00 | \$1,092.20 | \$1,092.20 | \$0.00 |
| 23411 | CEMS ART | \$302.50 | \$0.00 | (\$277.03) | \$0.00 | \$25.47 | \$25.47 | \$0.00 |
| 23412 | CES PEEWEE BB | \$616.65 | \$0.00 | (\$432.06) | \$0.00 | \$184.59 | \$184.59 | \$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 2017 | \$0.56 | \$0.00 | \$0.00 | \$0.00 | \$0.56 | \$0.56 | \$0.00 |
| 23416 | DISTRICT NURSE | \$1,389.11 | \$500.00 | (\$47.10) | \$0.00 | \$1,842.01 | \$1,842.01 | \$0.00 |
| 23417 | CHS CLASS OF 2020 | \$0.00 | \$7,159.41 | (\$2,347.63) | \$0.00 | \$4,811.78 | \$4,811.78 | \$0.00 |
| 23419 | CHS CLASS OF 2021 | \$2,095.06 | \$137.00 | (\$2,095.06) | \$0.00 | \$137.00 | \$137.00 | \$0.00 |
| 23420 | CHS CLASS OF 2018 | \$2,656.59 | \$951.30 | (\$1,041.26) | \$0.00 | \$2,566.63 | \$2,566.63 | \$0.00 |
| 23421 | CHS CLASS OF 2019 | \$776.07 | \$4,039.03 | (\$3,182.64) | \$0.00 | \$1,632.46 | \$1,632.46 | \$0.00 |
| 23424 | CMS STUDENT COUNCIL | \$430.48 | \$0.00 | (\$313.02) | \$0.00 | \$117.46 | \$117.46 | \$0.00 |
| 23425 | CMS 8TH GRADE DANCE | \$79.24 | \$248.00 | \$0.00 | \$0.00 | \$327.24 | \$327.24 | \$0.00 |

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: March
 Year: 2018
 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 | \$6,404.48 | \$2,676.13 | (\$2,656.81) | \$0.00 | \$6,423.80 | \$6,423.80 | \$0.00 |
| 23427 | ENEMS STAFF | \$142.98 | \$0.00 | \$0.00 | \$0.00 | \$142.98 | \$142.98 | \$0.00 |
| 23428 | ENMS BARN FUND | \$10,326.98 | \$3,465.00 | (\$5,585.99) | \$0.00 | \$8,205.99 | \$8,205.99 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$13.15 | \$13.15 | \$0.00 |
| 23431 | ENEMS YEARBOOK | \$2,359.35 | \$0.00 | (\$1,134.00) | \$0.00 | \$1,225.35 | \$1,225.35 | \$0.00 |
| 23432 | EN VOCATIONAL ED | \$0.00 | \$42.00 | \$0.00 | \$0.00 | \$42.00 | \$42.00 | \$0.00 |
| 23433 | TRAILS END RANCH | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 23434 | ENMS STUDENT COUNCIL | \$884.29 | \$647.82 | \$0.00 | \$0.00 | \$1,532.11 | \$1,532.11 | \$0.00 |
| 23435 | EN PBIS COMMITTEE | \$0.00 | \$106.00 | \$0.00 | \$0.00 | \$106.00 | \$106.00 | \$0.00 |
| 23440 | CHS ACTIVITY | \$1,914.30 | \$936.98 | (\$955.65) | \$0.00 | \$1,895.63 | \$1,895.63 | \$0.00 |
| 23442 | CHS STUDENT COUNCIL | \$247.94 | \$0.00 | (\$173.22) | \$0.00 | \$74.72 | \$74.72 | \$0.00 |
| 23445 | CHS TEACHERS | \$571.64 | \$0.00 | (\$100.00) | \$0.00 | \$471.64 | \$471.64 | \$0.00 |
| 23446 | BAND-MUSIC PROGRAM | \$2,985.19 | \$17,575.38 | (\$17,716.98) | \$0.00 | \$2,843.59 | \$2,843.59 | \$0.00 |
| 23449 | FFA | \$271.05 | \$5,020.00 | (\$4,170.30) | \$0.00 | \$1,120.75 | \$1,120.75 | \$0.00 |
| 23450 | CHS NATIONAL HONOR SOCIETY | \$223.06 | \$4,009.00 | (\$2,966.00) | \$0.00 | \$1,266.06 | \$1,266.06 | \$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 | \$9,354.78 | \$2,853.09 | (\$10,770.39) | \$0.00 | \$1,437.48 | \$1,437.48 | \$0.00 |
| 23455 | CHS LASER SHOP/BUSINESS | \$1,498.26 | \$0.00 | (\$1,666.28) | \$0.00 | (\$168.02) | (\$168.02) | \$0.00 |
| 23456 | CHS DRAMA CLUB | \$0.00 | \$1,613.60 | (\$980.85) | \$0.00 | \$632.75 | \$632.75 | \$0.00 |
| 23457 | CHS SNACK PANTRY | \$0.00 | \$86.90 | \$0.00 | \$0.00 | \$86.90 | \$86.90 | \$0.00 |
| 23458 | CEMS HALOS | \$1,849.06 | \$3,144.00 | (\$2,544.53) | \$0.00 | \$2,448.53 | \$2,448.53 | \$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 | \$756.14 | \$0.00 | \$0.00 | \$0.00 | \$756.14 | \$756.14 | \$0.00 |
| 23464 | ENES K-2 TEACHERS | \$2,793.40 | \$3,283.50 | (\$2,204.81) | \$0.00 | \$3,872.09 | \$3,872.09 | \$0.00 |
| 23465 | ENES 3-5 TEACHERS | \$3,360.42 | \$14,724.05 | (\$10,426.68) | \$0.00 | \$7,657.79 | \$7,657.79 | \$0.00 |
| 23470 | EN TUTORING PROGRAM | \$2,130.22 | \$0.00 | \$0.00 | \$0.00 | \$2,130.22 | \$2,130.22 | \$0.00 |
| 23479 | CHS GRAPHIC ARTS | \$299.35 | \$0.00 | \$0.00 | \$0.00 | \$299.35 | \$299.35 | \$0.00 |
| 23481 | CHS RAMS E-STORE | \$1,251.37 | \$0.00 | (\$1,251.37) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: March
 Year: 2018
 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> |
|-------------|---|--------------------------|----------------|----------------|------------------|---------------------|---------------------|-----------------|
| 23482 | CHS BROADCAST | \$2,044.94 | \$0.00 | (\$1,462.41) | \$0.00 | \$582.53 | \$582.53 | \$0.00 |
| 23483 | CHS DESIGN | \$5,736.53 | \$3,316.90 | (\$1,291.56) | \$0.00 | \$7,761.87 | \$7,761.87 | \$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 | \$39,413.49 | \$41,575.37 | (\$50,970.56) | \$0.00 | \$30,018.30 | \$30,018.30 | \$0.00 |
| 24106 | ENTITLEMENT IDEA-B | (\$27,561.31) | \$81,538.06 | (\$71,893.51) | \$0.00 | (\$17,916.76) | \$10,083.24 | (\$28,000.00) |
| 24109 | PRESCHOOL IDEA-B | (\$2,630.78) | \$8,720.21 | (\$7,003.16) | \$0.00 | (\$913.73) | \$1,736.27 | (\$2,650.00) |
| 24118 | FRESH FRUIT AND VEGETABLE | \$0.00 | \$3,390.54 | (\$4,828.01) | \$0.00 | (\$1,437.47) | (\$1,437.47) | \$0.00 |
| 24120 | IDEA-B RISK POOL | (\$705.59) | \$705.59 | \$0.00 | \$0.00 | \$0.00 | \$706.00 | (\$706.00) |
| 24132 | IDEA-B RESULTS PLAN | (\$15,210.02) | \$28,766.01 | (\$34,551.23) | \$0.00 | (\$20,995.24) | (\$3,995.24) | (\$17,000.00) |
| 24154 | TEACHER/PRINCIPAL TRAINING & RECRUITING | \$0.00 | \$5,663.93 | (\$9,358.38) | \$0.00 | (\$3,694.45) | (\$3,694.45) | \$0.00 |
| 24189 | TITLE IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25153 | TITLE XIX MEDICAID 3/21 YEARS | (\$4,573.96) | \$30,995.39 | (\$32,708.49) | \$2,000.00 | (\$4,287.06) | \$312.94 | (\$4,600.00) |
| 25214 | TEACHER QUALITY ENHANCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25233 | RURAL EDUCATION ACHIEVEMENT PROGRAM | \$3,324.62 | \$30,019.26 | (\$32,736.10) | \$1,000.00 | \$1,607.78 | \$1,607.78 | \$0.00 |
| 25250 | SEG - FEDERAL STIMULUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26156 | TURNER FOUNDATION | \$16,564.91 | \$7,700.00 | (\$1,144.91) | \$0.00 | \$23,120.00 | \$23,120.00 | \$0.00 |
| 26179 | A PLUS FOR ENERGY | \$870.56 | \$0.00 | \$0.00 | \$0.00 | \$870.56 | \$870.56 | \$0.00 |
| 27103 | 2009 DUAL CREDIT IM/HB2 | \$0.00 | \$728.00 | (\$728.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27106 | 2010 GO BONDS STUDENT LIBRARY FUND SB1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27107 | 2012 GO BOND | \$0.00 | \$0.00 | (\$4,125.70) | \$0.00 | (\$4,125.70) | (\$4,125.70) | \$0.00 |
| 27114 | CENTER FOR TEACHER EXCELLENCE PED | \$0.00 | \$0.00 | \$0.00 | \$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 | (\$10,081.77) | \$32,959.29 | (\$26,137.92) | \$0.00 | (\$3,260.40) | \$6,839.60 | (\$10,100.00) |
| 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 |
| 27195 | TEACHERS HARD TO STAFF STIPEND | \$0.00 | \$0.00 | (\$6,074.00) | \$0.00 | (\$6,074.00) | (\$6,074.00) | \$0.00 |

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: March
Year: 2018
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> |
|--------------|--------------------------------------|--------------------------|----------------|------------------|------------------|---------------------|---------------------|-----------------|
| 28178 | GEAR-UP CHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29102 | PRIVATE DIR GRANTS (CATEGORICAL) | \$48,239.80 | \$0.00 | (\$2,957.04) | \$0.00 | \$45,282.76 | \$45,282.76 | \$0.00 |
| 31100 | BOND BUILDING | \$2,985,634.30 | \$16,622.95 | (\$1,359,964.05) | \$0.00 | \$1,642,293.20 | \$1,642,293.20 | \$0.00 |
| 31600 | HB 33 | \$1,216.28 | \$162.07 | (\$1.62) | \$0.00 | \$1,376.73 | \$1,376.73 | \$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 | \$1,941,469.98 | \$632,612.34 | (\$1,182,098.93) | \$0.00 | \$1,391,983.39 | \$1,391,983.39 | \$0.00 |
| 31900 | ED. TECHNOLOGY EQUIPMENT ACT | \$1,230,829.72 | \$6,311.87 | (\$265,413.76) | \$0.00 | \$971,727.83 | \$929,487.83 | \$42,240.00 |
| 41000 | DEBT SERVICES | \$309,714.74 | \$552,167.66 | (\$350,040.98) | \$0.00 | \$511,841.42 | \$511,841.42 | \$0.00 |
| 43000 | TOTAL ED. TECH. DEBT SERVICE SUBFUND | \$658,714.80 | \$332,098.29 | (\$681,817.14) | \$0.00 | \$308,995.95 | \$351,235.95 | (\$42,240.00) |
| Grand Total: | | \$7,621,356.89 | \$6,287,720.80 | (\$8,142,193.58) | \$0.00 | \$5,766,884.11 | \$5,766,818.40 | \$65.71 |

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: April 1, 2018
Re: Variance explanations for March 31, 2018

| | | |
|---------------------------------|---|----------------------|
| 11000 Operational | Intra-Fund Loans paid that crossed fiscal years | \$63,056.00 |
| 13000 Transportation | NMPSIA | \$65.71 |
| 24106 Entitlement IDEA B | Intra-Fund Loans paid that crossed fiscal years | (\$28,000.00) |
| 24109 Preschool IDEA B | Intra-Fund Loans paid that crossed fiscal years | (\$2,650.00) |
| 24120 IDEA-B | Intra-Fund Loans paid that crossed fiscal years | (\$706.00) |
| 24132 IDEA-B | Intra-Fund Loans paid that crossed fiscal years | (\$17,000.00) |
| 25153 Medicaid | Intra-Fund Loans paid that crossed fiscal years | (\$4,600.00) |
| 27149 PRE K | Intra-Fund Loans paid that crossed fiscal years | (\$10,100.00) |
| 31900 ED TECH | Permanent Transfer to Debt Service | \$42,240.00 |
| 43000 Debt Service | Permanent Transfer from Ed Tech | (\$42,240.00) |

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 (17-18) for last year (16-17) 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:3/1/2018-3/31/2018

SB9 EXPENDITURE REPORT

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--|--------------|----------------|----------------|-------------|--------------|--------------|--------------|--------------|---------|
| 31701.2300.53712.0000.008000.0000 | COUNTY TAX COLLECTION COSTS | \$8,164.00 | \$0.00 | \$8,164.00 | \$83.66 | \$5,795.68 | \$2,368.32 | \$0.00 | \$2,368.32 | 29.01% |
| OBJECT: COUNTY TAX COLLECTION COSTS - 53712 | | \$8,164.00 | \$0.00 | \$8,164.00 | \$83.66 | \$5,795.68 | \$2,368.32 | \$0.00 | \$2,368.32 | 29.01% |
| FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | | \$8,164.00 | \$0.00 | \$8,164.00 | \$83.66 | \$5,795.68 | \$2,368.32 | \$0.00 | \$2,368.32 | 29.01% |
| 31701.4000.53330.0000.008000.0000 | PROFESSIONAL DEVELOPEMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$65.00 | \$2,435.00 | \$0.00 | \$2,435.00 | 97.40% |
| OBJECT: PROFESSIONAL DEVELOPEMENT - 53330 | | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$65.00 | \$2,435.00 | \$0.00 | \$2,435.00 | 97.40% |
| 31701.4000.54315.0000.008000.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$183,946.00 | \$0.00 | \$183,946.00 | \$3,753.54 | \$61,642.35 | \$122,303.65 | \$74,514.83 | \$47,788.82 | 25.98% |
| 31701.4000.54315.0000.008033.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,154.10 | \$13,152.50 | \$86,847.50 | \$8,372.07 | \$78,475.43 | 78.48% |
| 31701.4000.54315.0000.008034.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$150,000.00 | \$0.00 | \$150,000.00 | \$3,928.79 | \$25,403.51 | \$124,596.49 | \$13,906.98 | \$110,689.51 | 73.79% |
| 31701.4000.54315.0000.008036.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,154.11 | \$10,433.89 | \$89,566.11 | \$9,072.05 | \$80,494.06 | 80.49% |
| 31701.4000.54315.0000.008047.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$200,000.00 | \$0.00 | \$200,000.00 | \$2,116.49 | \$127,657.91 | \$72,342.09 | \$34,141.33 | \$38,200.76 | 19.10% |
| 31701.4000.54315.0000.008048.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$200,000.00 | \$0.00 | \$200,000.00 | \$2,116.51 | \$127,697.19 | \$72,302.81 | \$34,141.34 | \$38,161.47 | 19.08% |
| OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315 | | \$933,946.00 | \$0.00 | \$933,946.00 | \$16,223.54 | \$365,987.35 | \$567,958.65 | \$174,148.60 | \$393,810.05 | 42.17% |
| 31701.4000.54500.0000.008000.0000 | CONSTRUCTION SERVICES | \$0.00 | \$800,000.00 | \$800,000.00 | \$3,404.13 | \$689,956.48 | \$110,043.52 | \$14,662.44 | \$95,381.08 | 11.92% |
| 31701.4000.54500.0000.008033.0000 | CONSTRUCTION SERVICES | \$180,000.00 | (\$125,000.00) | \$55,000.00 | \$0.00 | \$13,450.23 | \$41,549.77 | \$2,147.05 | \$39,402.72 | 71.64% |
| 31701.4000.54500.0000.008034.0000 | CONSTRUCTION SERVICES | \$130,000.00 | (\$100,000.00) | \$30,000.00 | \$0.00 | \$5,014.26 | \$24,985.74 | \$0.00 | \$24,985.74 | 83.29% |
| 31701.4000.54500.0000.008036.0000 | CONSTRUCTION SERVICES | \$190,000.00 | (\$125,000.00) | \$65,000.00 | \$0.00 | \$28,667.23 | \$36,332.77 | \$2,147.05 | \$34,185.72 | 52.59% |
| 31701.4000.54500.0000.008047.0000 | CONSTRUCTION SERVICES | \$150,000.00 | (\$125,000.00) | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% |
| 31701.4000.54500.0000.008048.0000 | CONSTRUCTION SERVICES | \$150,000.00 | (\$125,000.00) | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% |
| OBJECT: CONSTRUCTION SERVICES - 54500 | | \$800,000.00 | \$200,000.00 | \$1,000,000.00 | \$3,404.13 | \$737,088.20 | \$262,911.80 | \$18,956.54 | \$243,955.26 | 24.40% |
| 31701.4000.56118.0000.008000.0000 | GENERAL SUPPLIES AND MATERIALS | \$71,795.00 | \$0.00 | \$71,795.00 | \$846.15 | \$53,692.26 | \$18,102.74 | \$1,574.31 | \$16,528.43 | 23.02% |
| 31701.4000.56118.0000.008033.0000 | GENERAL SUPPLIES AND MATERIALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,727.67 | \$4,149.83 | \$15,850.17 | \$0.00 | \$15,850.17 | 79.25% |
| 31701.4000.56118.0000.008034.0000 | GENERAL SUPPLIES AND MATERIALS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$4,531.83 | \$25,468.17 | \$36.03 | \$25,432.14 | 84.77% |
| 31701.4000.56118.0000.008036.0000 | GENERAL SUPPLIES AND MATERIALS | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$499.46 | \$39,500.54 | \$0.00 | \$39,500.54 | 98.75% |
| 31701.4000.56118.0000.008047.0000 | GENERAL SUPPLIES AND MATERIALS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$2,374.96 | \$27,625.04 | \$0.00 | \$27,625.04 | 92.08% |
| 31701.4000.56118.0000.008048.0000 | GENERAL SUPPLIES AND MATERIALS | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$2,208.44 | \$37,791.56 | \$0.00 | \$37,791.56 | 94.48% |
| OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118 | | \$231,795.00 | \$0.00 | \$231,795.00 | \$3,573.82 | \$67,456.78 | \$164,338.22 | \$1,610.34 | \$162,727.88 | 70.20% |
| 31701.4000.57312.0000.008000.0000 | BUSES | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.00% |
| OBJECT: BUSES - 57312 | | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.00% |

| | | | | | | | | | | |
|--|----------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| 31701.4000.57331.0000.008000.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$5,705.92 | \$19,294.08 | \$0.00 | \$19,294.08 | 77.18% |
| 31701.4000.57331.0000.008033.0000 | 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% |
| 31701.4000.57331.0000.008034.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% |
| 31701.4000.57331.0000.008036.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% |
| 31701.4000.57331.0000.008047.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% |
| 31701.4000.57331.0000.008048.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% |
| OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331 | | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$5,705.92 | \$194,294.08 | \$0.00 | \$194,294.08 | 97.15% |
| 31701.4000.57332.0000.008000.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$75,000.00 | (\$70,000.00) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,000.00 | \$3,000.00 | 60.00% |
| 31701.4000.57332.0000.008033.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$65,000.00 | (\$60,000.00) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 31701.4000.57332.0000.008034.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$65,000.00 | (\$60,000.00) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 31701.4000.57332.0000.008036.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$65,000.00 | (\$60,000.00) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 31701.4000.57332.0000.008047.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$65,000.00 | (\$52,845.00) | \$12,155.00 | \$0.00 | \$0.00 | \$12,155.00 | \$1,000.00 | \$11,155.00 | 91.77% |
| 31701.4000.57332.0000.008048.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$65,000.00 | (\$25,000.00) | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$1,000.00 | \$39,000.00 | 97.50% |
| OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332 | | \$400,000.00 | (\$327,845.00) | \$72,155.00 | \$0.00 | \$0.00 | \$72,155.00 | \$4,000.00 | \$68,155.00 | 94.46% |
| FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000 | | \$2,868,241.00 | (\$127,845.00) | \$2,740,396.00 | \$23,201.49 | \$1,176,303.25 | \$1,564,092.75 | \$198,715.48 | \$1,365,377.27 | 49.82% |
| FUND: CAPITAL IMPROVEMENTS SB-9 - 31701 | | \$2,876,405.00 | (\$127,845.00) | \$2,748,560.00 | \$23,285.15 | \$1,182,098.93 | \$1,566,461.07 | \$198,715.48 | \$1,367,745.59 | 49.76% |
| Grand Total: | | \$2,876,405.00 | (\$127,845.00) | \$2,748,560.00 | \$23,285.15 | \$1,182,098.93 | \$1,566,461.07 | \$198,715.48 | \$1,367,745.59 | 49.76% |

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

ED TECH EXPENDITURE REPORT

Date:3/1/2018-3/31/2018

| 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 | \$747,427.00 | (\$90,838.00) | \$656,589.00 | \$8,350.29 | \$121,117.83 | \$535,471.17 | \$23,389.04 | \$512,082.13 | 77.99% |
| 31900.4000.53414.0000.008033.0000 | OTHER SERVICES | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| 31900.4000.53414.0000.008034.0000 | OTHER SERVICES | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| 31900.4000.53414.0000.008036.0000 | OTHER SERVICES | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| 31900.4000.53414.0000.008047.0000 | OTHER SERVICES | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$585.00 | \$7,415.00 | \$0.00 | \$7,415.00 | 92.69% |
| 31900.4000.53414.0000.008048.0000 | OTHER SERVICES | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| OBJECT: OTHER SERVICES - 53414 | | \$787,427.00 | (\$90,838.00) | \$696,589.00 | \$8,350.29 | \$121,702.83 | \$574,886.17 | \$23,389.04 | \$551,497.13 | 79.17% |
| 31900.4000.54416.0000.008000.0000 | COMMUNICATIONS | \$4,500.00 | \$0.00 | \$4,500.00 | \$117.14 | \$1,064.58 | \$3,435.42 | \$861.40 | \$2,574.02 | 57.20% |
| 31900.4000.54416.0000.008033.0000 | COMMUNICATIONS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 31900.4000.54416.0000.008034.0000 | COMMUNICATIONS | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 31900.4000.54416.0000.008036.0000 | COMMUNICATIONS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 31900.4000.54416.0000.008047.0000 | COMMUNICATIONS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$126.06 | \$3,873.94 | \$0.00 | \$3,873.94 | 96.85% |
| 31900.4000.54416.0000.008048.0000 | COMMUNICATIONS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$126.07 | \$3,873.93 | \$0.00 | \$3,873.93 | 96.85% |
| OBJECT: COMMUNICATIONS - 54416 | | \$25,000.00 | \$0.00 | \$25,000.00 | \$117.14 | \$1,316.71 | \$23,683.29 | \$861.40 | \$22,821.89 | 91.29% |
| 31900.4000.56113.0000.008000.0000 | SOFTWARE | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 | 100.00% |
| 31900.4000.56113.0000.008033.0000 | SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 31900.4000.56113.0000.008034.0000 | SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 31900.4000.56113.0000.008036.0000 | SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 31900.4000.56113.0000.008047.0000 | SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 31900.4000.56113.0000.008048.0000 | SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| OBJECT: SOFTWARE - 56113 | | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 100.00% |
| 31900.4000.56118.0000.008000.0000 | GENERAL SUPPLIES AND MATERIALS | \$255,000.00 | \$0.00 | \$255,000.00 | \$0.00 | \$127,807.75 | \$127,192.25 | \$0.00 | \$127,192.25 | 49.88% |
| 31900.4000.56118.0000.008033.0000 | GENERAL SUPPLIES AND MATERIALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$6,908.37 | \$9,091.63 | \$0.00 | \$9,091.63 | 56.82% |
| 31900.4000.56118.0000.008034.0000 | GENERAL SUPPLIES AND MATERIALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| 31900.4000.56118.0000.008036.0000 | GENERAL SUPPLIES AND MATERIALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$6,620.36 | \$9,379.64 | \$0.00 | \$9,379.64 | 58.62% |
| 31900.4000.56118.0000.008047.0000 | GENERAL SUPPLIES AND MATERIALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$970.12 | \$15,029.88 | \$0.00 | \$15,029.88 | 93.94% |
| 31900.4000.56118.0000.008048.0000 | GENERAL SUPPLIES AND MATERIALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$87.62 | \$15,912.38 | \$0.00 | \$15,912.38 | 99.45% |
| OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118 | | \$335,000.00 | \$0.00 | \$335,000.00 | \$0.00 | \$142,394.22 | \$192,605.78 | \$0.00 | \$192,605.78 | 57.49% |

| | | | | | | | | | | |
|--|----------------------------------|-----------------------|-----------------------|-----------------------|-------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 31900.4000.57331.0000.008000.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% |
| 31900.4000.57331.0000.008033.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| 31900.4000.57331.0000.008034.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| 31900.4000.57331.0000.008036.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| 31900.4000.57331.0000.008047.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| 31900.4000.57331.0000.008048.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331 | | \$100,000.00 | \$0.00 | \$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) | \$70,000.00 | (\$70,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31900.4000.57332.0000.008033.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$6,000.00 | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31900.4000.57332.0000.008034.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$6,000.00 | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31900.4000.57332.0000.008036.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$6,000.00 | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31900.4000.57332.0000.008047.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$6,000.00 | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31900.4000.57332.0000.008048.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$6,000.00 | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332 | | \$100,000.00 | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000 | | \$1,379,427.00 | (\$190,838.00) | \$1,188,589.00 | \$8,467.43 | \$265,413.76 | \$923,175.24 | \$24,250.44 | \$898,924.80 | 75.63% |
| FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | | \$1,379,427.00 | (\$190,838.00) | \$1,188,589.00 | \$8,467.43 | \$265,413.76 | \$923,175.24 | \$24,250.44 | \$898,924.80 | 75.63% |
| Grand Total: | | \$1,379,427.00 | (\$190,838.00) | \$1,188,589.00 | \$8,467.43 | \$265,413.76 | \$923,175.24 | \$24,250.44 | \$898,924.80 | 75.63% |

End of Report

NM State Treasurer's Office Investment Pool - LGIP
March 2018

| | <u>Daily Net Yield</u> |
|----------|------------------------|
| 3/1/2018 | 1.992 |
| 3/2/2018 | 1.58 |
| 3/5/2018 | 1.407 |
| 3/6/2018 | 1.412 |
| 3/7/2018 | 1.424 |
| 3/8/2018 | 1.43 |



NEW MEXICO SCHOOL BOARDS ASSOCIATION

39th Annual School Law Conference

June 8 - 9, 2018

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 ()

2. Name: _____

Title: _____

Friday Lunch ()

3. Name: _____

Title: _____

Friday Lunch ()

4. Name: _____

Title: _____

Friday Lunch ()

5. Name: _____

Title: _____

Friday Lunch ()

6. Name: _____

Title: _____

Friday Lunch ()

FEES:

Association Members: \$150.00 per person. \$175.00 per person after May 18, 2018. 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 4, 2018.

50% refund if registration canceled in writing, by May 18, 2018.

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 25th, with no charge. From May 26th until event, a charge of \$50.00 will apply.

HOTEL RATES at the Hotel Albuquerque are \$93.00 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 17th, 2018, 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

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

Holiday Inn Express Hotel & Suites, 2300 12th St. NW (505) 842-5000

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

2017-2018 Cimarron Municipal Schools (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 |
|--------|-----------|---------|----------|---------|-------|--------|----------|--------|---------|-----------|---------|----------|----------|--------|---------|
| 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 T | 102 | 6 | 108 | 198 | 12 | 210 | 59 | 15 | 74 | 37 | 14 | 51 | 396 | 47 | 443 |

2016-2017 Cimarron Municipal Schools (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 |
|--------|-----------|---------|----------|---------|-------|--------|----------|--------|---------|-----------|---------|----------|----------|--------|---------|
| DD | | | 0 | 16 | 0 | 16 | | | 0 | | | 0 | 16 | 0 | 16 |
| KF | 10 | 0 | 10 | 15 | 0 | 15 | | | 0 | | | 0 | 25 | 0 | 25 |
| 1 | 9 | 1 | 10 | 19 | 1 | 20 | | | 0 | | | 0 | 28 | 2 | 30 |
| 2 | 14 | 0 | 14 | 24 | 0 | 24 | | | 0 | | | 0 | 38 | 0 | 38 |
| 3 | 9 | 0 | 9 | 17 | 1 | 18 | | | 0 | | | 0 | 26 | 1 | 27 |
| 4 | 9 | 1 | 10 | 22 | 0 | 22 | | | 0 | | | 0 | 31 | 1 | 32 |
| 5 | 12 | 0 | 12 | 28 | 1 | 29 | | | 0 | | | 0 | 40 | 1 | 41 |
| 6 | 12 | 1 | 13 | 24 | 5 | 29 | | | 0 | | | 0 | 36 | 6 | 42 |
| 7 | 10 | 3 | 13 | 24 | 2 | 26 | | | 0 | | | 0 | 34 | 5 | 39 |
| 8 | 14 | 1 | 15 | 10 | 1 | 11 | | | 0 | | | 0 | 24 | 2 | 26 |
| 9 | | | 0 | | | 0 | 15 | 6 | 21 | 11 | 0 | 11 | 26 | 6 | 32 |
| 10 | | | 0 | | | 0 | 20 | 5 | 25 | 9 | 3 | 12 | 29 | 8 | 37 |
| 11 | | | 0 | | | 0 | 14 | 3 | 17 | 8 | 9 | 17 | 22 | 12 | 34 |
| 12 | | | 0 | | | 0 | 10 | 8 | 18 | 10 | 3 | 13 | 20 | 11 | 31 |
| SCH T | 99 | 7 | 106 | 199 | 11 | 210 | 59 | 22 | 81 | 38 | 15 | 53 | 395 | 55 | 450 |

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