



Board of Education

Ronald L. Anderson, President; Bret E. Wier, Vice-President; Valorie C. Garcia, Secretary;
Annie Lindsey, Member; Matthew E. Gonzales, 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 19, 2017
6:30 pm

Eagle Nest Elementary/Middle School

CIMARRON MUNICIPAL SCHOOLS

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

AGENDA CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron Elementary/Middle School
Wednesday, April 19, 2017
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. March 15, 2017 - Regular Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations
 - A. Shelley Mann-Lev, MPH, 24/7 New Mexico Campaign Consultant
This project offers school districts free resources for supporting truly tobacco-free schools, including district-wide signage, draft announcements, staff training and a toolkit. We also provide assistance for districts to strengthen their tobacco policies to meet our comprehensive standard.
 - B. ENEMS Student Report on Academic Extension (i.e. Barn Project, Aquaponics and Trails End Ranch)
- IX. Old Business (Discussion/Action)
 - A. Draft 2017-2018 School Calendar
- X. 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, HB33, SB9 and TECH Tax Report
- XI. School Board Training Report
- XII. Superintendent's Report
 - A. School District Student Membership
 - B. Principal's Report
 - C. Legislative Report

- XIII. New Business (Discussion/Action)
 - A. Policy Advisory 127 – Wellness – 1st Reading
 - B. Aviland’s Food Service Bid Award
 - C. Cimarron Site Remodel – Contractor Award

- XIV. Next Regular School Board Meeting Agenda Items

- XV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, May 17, 2017 at Cimarron Elementary/Middle Schools in Cimarron; Meeting Time – 6:30 pm

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

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

CIMARRON MUNICIPAL SCHOOLS

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron Elementary/Middle Schools
Wednesday, March 15, 2017 - 6:30 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:32 pm.
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice-President; Ms. Lindsey, Member and Matthew Gonzales were present. Mrs. Garcia, Secretary was absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. February 15, 2017 - Regular Board Meeting
 - Mr. Wier made the motion to approve the Regular Board Meeting Minutes for February 15, 2017. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
 - B. March 1, 2017 – Special Board Meeting
 - Mr. Gonzales indicated one correction to the minutes. Section VI should read Mr. Matthew Gonzales not Mr. Matthew Gomez.
 - Mr. Wier made the motion to approve the Special Board Meeting Minutes for March 1, 2017 with the correction of Mr. Gonzales' name. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Ms. Lindsey made the motion to approve the Agenda. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- VI. Approval of Canvassing Results (Action)
 - Ms. Lindsey made the motion to approve the Canvassing Results. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, recused; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- VII. Oath of Office (Action)

VIII. Reorganization of School Board Officers (Action)

- Mr. Wier made the motion to nominate Ron Anderson President, Ms. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I and Mr. Gonzales, I. The motion carries.
- Ms. Lindsey made the motion to nominate Bret Wier as Vice-President, Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- Mr. Wier made the motion to nominate Ms. Lindsey Secretary, Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mr. Gonzales, I. The motion carries.

IX. Public Forum

X. Student and Staff Recognitions

- A. New Mexico School Board Association Student Achievement Award
- Vote on Recommendation - March 15, 2017

XI. Presentations

- A. Letitia Martinez – Update on Blended Learning

XII. Old Business (Discussion/Action)

- A. Consider Approval of Cimarron School Site Remodel based on Steering Committee Recommendation
- Mr. Wier made the motion to approve the Site Remodel. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- B. Art Melendres - Approval of Delegation of Authority to Sell Bonds, Intent to Issue Bonds and NMFA Application
- Mr. Wier made the motion to approve the Delegation of Authority to Sell Bonds, Intent to Issue Bonds and NMFA Application. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- C. Consider approval of Managing Transportation Services at District Level
- Mr. Gonzales made the motion to approve Managing Transportation Services at the District Level. Would like more information on hiring a mechanic. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.

- 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, HB33, SB9 and TECH Tax Report
- Mr. Gonzales made the motion to approve the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and Tech Tax Report. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- XIV. School Board Training Report
- A. NMSBA Spring Region Meeting - Region III – April 17, 2017 – Maxwell, NM
Mr. Anderson, Mr. Wier, Ms. Lindsey and Mr. Estrada will attend
- XV. Superintendent's Report
- A. School District Student Membership
B. Personnel Announcements
C. Principal's Report
D. Legislative Report
- XVI. New Business (Discussion/Action)
- A. Draft 2017-2018 School Calendar
- Mr. Gonzales made the motion to approve Plan B of the Draft 2017-2018 School Calendar. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- B. Draft 2017-2018 School Board Meeting Calendar
- The Board would like to have five meetings at Cimarron, five meetings at Eagle Nest and two meetings at Moreno Valley High School. The meetings at Moreno Valley High School will be September 20, 2017 and April 18, 2018. Mr. Gonzales made the motion to approve the Draft 2017-2018 School Board Meeting Calendar. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- C. Draft 2017-2018 Audit Finance Committee Calendar
- The Board is removing the September 2017 meeting as the Regular Board Meeting will be at Moreno Valley High School. Mr. Wier made the motion to approve the Draft 2017-2018 Audit Finance Committee Calendar. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries
- D. Consider approval to remove vehicles from inventory through state procurement process
- Mr. Gonzales made the motion to approve the removal of vehicles from inventory through state procurement process. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- XVII. Next Regular School Board Meeting Agenda Items
- Special meeting for Budget
Board Retreat - June
Update on Bond

XVIII. Adjournment

- Ms. Lindsey made the motion to adjourn the meeting. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries
- Meeting Adjourned at 10:32 pm

The next Regular School Board Meeting is scheduled for Wednesday, April 19, 2017 at Eagle Nest Elementary/Middle Schools in Eagle Nest; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson
School Board President

Date

Bret E. Wier
School Board Vice-President

Date

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date 03/01/2017-03/31/2017

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
CAFETERIA ACCOUNT				Bank Account: 2760123-9				
3778	03/13/2017		CIMARRON MUNICIPAL SCHOOLS	V494520	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,816.04	
							Check Total:	\$1,816.04
3779	03/28/2017		CIMARRON MUNICIPAL SCHOOLS	V649549	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,816.04	
							Check Total:	\$1,816.04
							Bank Total:	\$3,632.08

ACTIVITIES BANK ACCOUNT

10335	03/02/2017	1158	CIMARRON MUNICIPAL SCHOOLS	2172017	23410.1000.56118.1010.008000.0000	GATORADE	\$40.00	
10335	03/02/2017	1158	CIMARRON MUNICIPAL SCHOOLS	2172017	23410.1000.56118.1010.008000.0000	KETTLE CHIPS	\$48.00	
10335	03/02/2017	1158	CIMARRON MUNICIPAL SCHOOLS	2172017	23410.1000.56118.1010.008000.0000	PEANUT M&M	\$35.00	
10335	03/02/2017	1158	CIMARRON MUNICIPAL SCHOOLS	2172017	23410.1000.56118.1010.008000.0000	SKITTLES	\$32.00	
10335	03/02/2017	1158	CIMARRON MUNICIPAL SCHOOLS	2172017	23410.1000.56118.1010.008000.0000	TWIX	\$25.00	
10335	03/02/2017	1158	CIMARRON MUNICIPAL SCHOOLS	2172017	23410.1000.56118.1010.008000.0000	SNICKER	\$35.00	
							Check Total:	\$215.00
10336	03/02/2017	1158	HAMMITT INC	V292644	23424.1000.56118.1010.008000.0000	1 POUND HERSHEY KISSES	\$39.83	
							Check Total:	\$39.83
10337	03/02/2017	1158	JOSEPH N. FLORES	V53777	23446.1000.56118.1010.008000.0000	2017 BAND BOOTCAMP CLINICIAN	\$200.00	
							Check Total:	\$200.00
10338	03/02/2017	1158	MAREDY CORPORATION	00572266	23421.1000.56118.1010.008000.0000	MAREDY CHRISTMAS FUNDRAISING COOKIE	\$768.00	
							Check Total:	\$768.00
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	HOT DOGS 80 CT	\$31.96	

10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	TORTILLA CHIPS	\$31.68
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	HOT CHOCOLATE CAN	\$29.12
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	HERSHEY CHOC BARS	\$20.68
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	ALUMINUM FOIL 500 SHEETS	\$5.92
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	GRAHAM CRACKERS	\$7.68
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	KOOL AID	\$6.98
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	CHEEZ IT ORIGINAL	\$43.92
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	ARROWHEAD WATER	\$23.52
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	GARDETTOS	\$43.12
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	KELLOGGS FRUIT SNACKS	\$107.80
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	HERSHEY VARIETY PACK	\$31.78
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	MARS VARIETY PACK	\$31.78
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	NESTLE VAR PACK	\$15.60
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	SKITTLES VARIET PACK	\$15.08
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	COKE 35 PK	\$10.98
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	DR PEPPER 35 PK	\$10.98
10339	03/02/2017	1158	SAM'S CLUB DIRECT	V474891	23426.1000.56118.1010.008000.0000	DIET COKE 35 PK	\$10.98
						Check Total:	\$479.56
10340	03/08/2017	1163	ACACIA HARDWOODS, INC.	86981	23454.1000.56118.1010.008000.0000	8 X 7/16 DRAWER SLIDE SCREWS	\$13.95
10340	03/08/2017	1163	ACACIA HARDWOODS, INC.	86981	23454.1000.56118.1010.008000.0000	SHIPPING & HANDLING	\$100.00
10340	03/08/2017	1163	ACACIA HARDWOODS, INC.	86981	23454.1000.56118.1010.008000.0000	14" SLIDES (BOX OF 10)	\$99.00
10340	03/08/2017	1163	ACACIA HARDWOODS, INC.	86981	23454.1000.56118.1010.008000.0000	16" SLIDES (BOX OF 10)	\$110.00
10340	03/08/2017	1163	ACACIA HARDWOODS, INC.	86981	23454.1000.56118.1010.008000.0000	18" SLIDES (BOX OF 10)	\$115.00
						Check Total:	\$437.95
10341	03/08/2017	1163	CIMARRON VOLUNTEER FIRE DEPARTMENT	V235528	23424.1000.56118.1010.008000.0000	DONATION FOR VOLUNTEER FIRE DEPARTMENT	\$200.00
						Check Total:	\$200.00
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46751/46752	23408.1000.56118.1010.008000.0000	POSTERBOARD	\$53.40
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46751/46752	23408.1000.56118.1010.008000.0000	SETS OF MARKERS	\$67.50
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46751/46752	23408.1000.56118.1010.008000.0000	REAM PINK PAPER	\$11.99
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46751/46752	23408.1000.56118.1010.008000.0000	REAM RED PAPER	\$19.96
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46751/46752	23408.1000.56118.1010.008000.0000	YELLOW FOLDERS	\$1.90
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46751/46752	23408.1000.56118.1010.008000.0000	CRAYONS	\$6.76
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46751/46752	23408.1000.56118.1010.008000.0000	CRAYONS	\$4.76
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46751/46752	23408.1000.56118.1010.008000.0000	GLUE STIXS	\$5.97
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46751/46752	23408.1000.56118.1010.008000.0000	GLUE STIXS	\$15.26
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46751/46752	23408.1000.56118.1010.008000.0000	\$10.OO GIFT CERTICATES (PRIZES)	\$30.00
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46753/46754	23408.1000.56118.1010.008000.0000	PIPE CLEANERS	\$6.32

10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46753/46754	23408.1000.56118.1010.008000.0000	PIPE CLEANERS	\$7.95
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46753/46754	23408.1000.56118.1010.008000.0000	PIPE CLEANERS	\$9.87
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46753/46754	23408.1000.56118.1010.008000.0000	TAPE	\$15.92
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46753/46754	23408.1000.56118.1010.008000.0000	STRAWS	\$7.95
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46753/46754	23408.1000.56118.1010.008000.0000	TOOTHPICKS	\$15.92
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46753/46754	23408.1000.56118.1010.008000.0000	INDEX CARDS	\$47.60
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46753/46754	23408.1000.56118.1010.008000.0000	CONST. PAPER	\$23.95
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46753/46754	23408.1000.56118.1010.008000.0000	PAPER PLATES	\$4.79
10342	03/08/2017	1163	RUSSELL'S SUNDRIES	46753/46754	23408.1000.56118.1010.008000.0000	\$10.00 GIFT CARD (PRIZE)	\$30.00
						Check Total:	\$387.77
10343	03/15/2017	1167	LEE MILLS	V929846	23428.1000.53711.1010.008000.0000	REIMBURSMENT FOR GASOLINE DURING THE USE	\$20.66
10343	03/15/2017	1167	LEE MILLS	V929846	23428.1000.53711.1010.008000.0000	REIMBURSMENT FOR GASOLINE DURING THE USE	\$31.97
						Check Total:	\$52.63
10344	03/15/2017	1167	MELROSE HIGH SCHOOL	3/6/17	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS BASKETBALL DURING STATE	\$117.50
						Check Total:	\$117.50
10345	03/15/2017	1167	RECORDS ACE HARDWARE	257653	23485.1000.56118.1010.008000.0000	1 / 2 HP SUBMERSIBLE PUMP	\$89.99
						Check Total:	\$89.99
10346	03/15/2017	1167	THE PORCH	3/6/17	23446.1000.55817.1010.008000.0000	BREAKFAST BURRITOS	\$157.50
						Check Total:	\$157.50
10347	03/15/2017	1167	WEX BANK	4886921A	23426.1000.55817.1010.008000.0000	FLEET FUEL	\$26.35
10347	03/15/2017	1167	WEX BANK	4886921A	23446.1000.55817.1010.008000.0000	FLEET FUEL	\$4.67
						Check Total:	\$31.02
10348	03/28/2017	1171	LITTLE CAESARS PIZZA KIT FUNDRAISING	3/29/17	23415.1000.56118.1010.008000.0000	PIZZA ORDER PAYMENT	\$2,052.00
						Check Total:	\$2,052.00
10349	03/29/2017	1173	ALLSTITCH	26580	23483.1000.56118.1010.008000.0000	2MM FOAM ADHESIVE	\$14.85
10349	03/29/2017	1173	ALLSTITCH	26580	23483.1000.56118.1010.008000.0000	3MM FOAM	\$24.75
10349	03/29/2017	1173	ALLSTITCH	26580	23483.1000.56118.1010.008000.0000	SHIPPING	\$15.37
						Check Total:	\$54.97
10350	03/29/2017	1173	CIMARRON MUNICIPAL SCHOOLS	3302017	23440.1000.56118.1010.008000.0000	GATORADE ASSORTED	\$40.00
10350	03/29/2017	1173	CIMARRON MUNICIPAL SCHOOLS	3302017	23440.1000.56118.1010.008000.0000	KIT KAT	\$48.00
10350	03/29/2017	1173	CIMARRON MUNICIPAL SCHOOLS	3302017	23440.1000.56118.1010.008000.0000	KETTLE CHIPS	\$48.00
10350	03/29/2017	1173	CIMARRON MUNICIPAL SCHOOLS	3302017	23440.1000.56118.1010.008000.0000	REESES PB CUPS	\$48.00
10350	03/29/2017	1173	CIMARRON MUNICIPAL SCHOOLS	3312017	23403.1000.56118.1010.008000.0000	SACK LUNCHES FOR MID SCHOOL TRACK TO LOGAN	\$250.00
						Check Total:	\$434.00

10351	03/29/2017	1173	COLLEGIATE DESIGNS INC	030617EAG	23465.1000.56118.1010.008000.0000	TRACK SHIRTS	\$1,268.00
						Check Total:	\$1,268.00
10352	03/29/2017	1173	FAN CLOTH PRODUCTS LLC	IN272525	23421.1000.56118.1010.008000.0000	FAN CLOTH FUNDRAISING ITEMS	\$1,704.00
						Check Total:	\$1,704.00
10353	03/29/2017	1173	GRADY MUNICIPAL SCHOOLS	3/6/17	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS BASKETBALL DURING STATE	\$80.50
						Check Total:	\$80.50
10354	03/29/2017	1173	HAMMITT INC	3/15/17	23420.1000.56118.1010.008000.0000	ARIZONA SWEET TEA	\$105.84
10354	03/29/2017	1173	HAMMITT INC	3/15/17	23420.1000.56118.1010.008000.0000	ARIZONA GREEN TEA	\$70.56
10354	03/29/2017	1173	HAMMITT INC	3/15/17	23420.1000.56118.1010.008000.0000	ARIZONA ARNOLD PALMER	\$70.56
						Check Total:	\$246.96
10355	03/29/2017	1173	RIVERSTAR FARMS	V90753	23449.1000.56118.1010.008000.0000	RIVERSTAR ITEMS (DESSERTS, SMOKED MEATS,	\$2,627.40
						Check Total:	\$2,627.40
10356	03/29/2017	1173	SMB FUNDRAISING	7629	23446.1000.56118.1010.008000.0000	CUSTOM SCREENPRINT BAND POLO SHIRTS- RED	\$120.00
						Check Total:	\$120.00
						Bank Total:	\$11,764.58

OPERATIONAL ACCOUNT

39431	03/02/2017	1159	ACCENT CHAUFFEURED TRANSPORTATION	102015-1	11000.1000.55817.1010.008000.0000	DISTRICT BAND - CONFIRMATION #29717	\$812.40
						Check Total:	\$812.40
39432	03/02/2017	1159	ALPHONSO J SANTISTEVAN	2/17/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR JV BOYS BASKETBALL ON 2/17 VS	\$25.33
39432	03/02/2017	1159	ALPHONSO J SANTISTEVAN	2/17/17	11000.1000.53711.9000.008034.0000	GIRLS VARSITY	\$36.00
39432	03/02/2017	1159	ALPHONSO J SANTISTEVAN	2/17/17	11000.1000.53711.9000.008034.0000	BOYS VARSITY	\$36.00
39432	03/02/2017	1159	ALPHONSO J SANTISTEVAN	2/17/17	11000.1000.53711.9000.008034.0000	MILEAGE	\$44.55
39432	03/02/2017	1159	ALPHONSO J SANTISTEVAN	2/17/17	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$151.88
39433	03/02/2017	1159	AMANDA MARTINEZ	V415313	13000.2700.55111.0000.008000.0000	ABIGAL & ALEXIS MARTINEZ - FEBRUARY 2017	\$106.65
						Check Total:	\$106.65
39434	03/02/2017	1159	ANTHONY TRUJILLO	2/18/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS VARSITY ON 2/18 VS MAXWELL	\$54.00
39434	03/02/2017	1159	ANTHONY TRUJILLO	2/18/17	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
						Check Total:	\$74.00
39435	03/02/2017	1159	ASHLEY L. PETERSON	1	24106.2100.55915.2000.008000.0000	TEACHING & TRAINING; PREPARATION FOR LESSONS	\$450.00

							Check Total:	\$450.00
39436	03/02/2017	1159	CATRON COUNTY	6161	11000.2300.53414.0000.008000.0000	SOLID WASTE FEE		\$55.25
							Check Total:	\$55.25
39437	03/02/2017	1159	CONSULTANT PHARMACISTS OF279 NEW MEXICO		11000.2300.55915.0000.008000.0000	QUARTERLY SITE VISITS		\$100.00
							Check Total:	\$100.00
39438	03/02/2017	1159	CRISTINA CISNEROS	2017-5	11000.2100.53218.2000.008033.0000	TEACHER FOR VISUALLY IMPAIRED		\$845.72
							Check Total:	\$845.72
39439	03/02/2017	1159	CRISTOBAL COCA	2/18/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ENMS BOYS BASKETBALL VS MAXWELL		\$27.00
							Check Total:	\$27.00
39440	03/02/2017	1159	DANIEL L GURULE	2/18/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ENMS BOYS BASKETBALL ON 2/18 VS		\$27.00
							Check Total:	\$27.00
39441	03/02/2017	1159	DANNY J LUJAN	2/18/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS VARSITY ON 2/18 VS MAXWELL		\$54.00
39441	03/02/2017	1159	DANNY J LUJAN	2/18/17	11000.1000.53711.9000.008034.0000	MILEAGE		\$44.55
39441	03/02/2017	1159	DANNY J LUJAN	2/18/17	11000.1000.53711.9000.008034.0000	MEAL		\$10.00
							Check Total:	\$108.55
39442	03/02/2017	1159	FRANCISCO R GARCIA	2/17/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS JV BASKETBALL ON 2/17 VS		\$25.33
39442	03/02/2017	1159	FRANCISCO R GARCIA	2/17/18	11000.1000.53711.9000.008034.0000	GIRLS VARSITY		\$36.00
39442	03/02/2017	1159	FRANCISCO R GARCIA	2/17/18	11000.1000.53711.9000.008034.0000	BOYS VARSITY		\$36.00
39442	03/02/2017	1159	FRANCISCO R GARCIA	2/17/18	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL		\$20.00
							Check Total:	\$117.33
39443	03/02/2017	1159	ISRAEL M PADILLA	2/17/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR JV BOYS BASKETBALL ON 2/17 VS		\$25.33
39443	03/02/2017	1159	ISRAEL M PADILLA	2/17/17	11000.1000.53711.9000.008034.0000	GIRLS VARSITY		\$36.00
39443	03/02/2017	1159	ISRAEL M PADILLA	2/17/17	11000.1000.53711.9000.008034.0000	BOYS VARSITY		\$36.00
39443	03/02/2017	1159	ISRAEL M PADILLA	2/17/17	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL		\$20.00
							Check Total:	\$117.33
39444	03/02/2017	1159	JULIA D VIGIL	2/13-2/14/17	24154.1000.53330.1010.008000.0000	PBIS TRAINING – 2/13–2/14/17 – SANTA FE,		\$30.29
							Check Total:	\$30.29
39445	03/02/2017	1159	KIT CARSON ELECTRIC COOPERATIVE INC	JANUARY 2017	11000.2600.54411.0000.008047.0000	(2016–2017) ENES ELECTRICITY		\$1,585.77
39445	03/02/2017	1159	KIT CARSON ELECTRIC COOPERATIVE INC	JANUARY 2017	11000.2600.54411.0000.008048.0000	(2016–2017) ENMS ELECTRICITY		\$1,585.76
							Check Total:	\$3,171.53

39446	03/02/2017	1159	MARIE SALAS	2/13-2/14/17	24154.1000.53330.1010.008000.0000	PER DIEM – PBIS – 2/13–2/14/16 – SANTA FE, Check Total:	\$40.30 \$40.30
39447	03/02/2017	1159	NORTHERN NEW MEXICO GAS COMPANY-AF	298	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$272.77
39447	03/02/2017	1159	NORTHERN NEW MEXICO GAS COMPANY-AF	298	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$272.88
39447	03/02/2017	1159	NORTHERN NEW MEXICO GAS COMPANY-AF	299	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$83.83
39447	03/02/2017	1159	NORTHERN NEW MEXICO GAS COMPANY-AF	299	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$83.92
						Check Total:	\$713.40
39448	03/02/2017	1159	RHONDA J LEE-HICKS	2017-7	11000.2100.53213.2000.008000.0000	2016–2017 – OCCUPATIONAL THERAPIST Check Total:	\$3,874.13 \$3,874.13
39449	03/02/2017	1159	SPRINGER MUNICIPAL SCHOOLS	V759515	22000.1000.53711.9000.008034.0000	DISTRICT 5 A DUES FOR 2016 – 2017 Check Total:	\$200.00 \$200.00
39450	03/02/2017	1159	TASCOSA OFFICE MACHINES INC	2ME85A	11000.2300.56118.0000.008000.0000	#10 ENVELOPES Check Total:	\$16.82 \$16.82
39451	03/02/2017	1159	UNLIMITED TELETHERAPY, LLC	1447	24106.2100.55915.2000.008000.0000	DIRECT INTERVENTION VIA TELETHERAPY	\$1,846.25
39451	03/02/2017	1159	UNLIMITED TELETHERAPY, LLC	1447-1	11000.2100.53212.2000.008000.0000	DIRECT INTERVENTION VIA TELETHERAPY Check Total:	\$1,685.95 \$3,532.20
39453	03/08/2017	1164	ALBUQUERQUE LITTLE THEATRE, INC.	3/12/17	29102.1000.55817.1010.008047.0000	****CHECK NEEDED** TICKETS TO SOUTH PACIFIC Check Total:	\$440.00 \$440.00
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	174190232541	26156.1000.56118.1010.008000.0000	TEMPRA PAINT	\$16.12
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	174190232541	26156.1000.56118.1010.008000.0000	TEMPRA PAINT	\$20.48
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	218142752884	26156.1000.56118.1010.008000.0000	TOMBOW MONO ORIGINAL CORRECTION TAPE	\$13.60
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	218142752884	26156.1000.56118.1010.008000.0000	PAPER MATE INKJOY 300RT RETRACTABLE BALLPOINT	\$11.99
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	218142752884	26156.1000.56118.1010.008000.0000	PILOT G2 RETRACTABLE PREMIUM GEL INK POLLER	\$5.49
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	218142752884	26156.1000.56118.1010.008000.0000	SWINGLINE 3–HOLE PUNCH	\$9.49
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	218142752884	26156.1000.56118.1010.008000.0000	MEAD ENVELOPES 9 x 12 INCHE, 25 PER PACK	\$7.20
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	218142752884	26156.1000.56118.1010.008000.0000	PILOT G2 GEL INK ROLLER	\$7.34

39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	218142752884	26156.1000.56118.1010.008000.0000	PENS, FINE POINT, AVERY ECONOMY CLEAR SHEET PROTECTORS	\$6.79
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	261573131491	26156.1000.56118.1010.008000.0000	BAZIC 1" WHITE 3-RING VIEW BINDER, CASE PACK OF	\$27.82
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	261573131491	26156.1000.56118.1010.008000.0000	BAZIC 1" BURGUNDY 3-RING VIEW BINDER, PACK OF 12	\$27.82
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	266060552436	26156.1000.56118.1010.008000.0000	TEMPRA PAINT (8OZ)	\$42.95
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	272014414636	26156.1000.56118.1010.008000.0000	SHARPIES- CHISEL TIP	\$8.00
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	272014414636	26156.1000.56118.1010.008000.0000	SHARPIES- FINE TIP	\$6.94
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	272014414636	26156.1000.56118.1010.008000.0000	SHARPIES- ASSORTED	\$9.99
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	272014414636	26156.1000.56118.1010.008000.0000	SHARPIES- CHISEL TIP	\$7.92
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	272014414636	26156.1000.56118.1010.008000.0000	SHARPIE- FINE TIP	\$6.89
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	272014414636	26156.1000.56118.1010.008000.0000	BRUSHES	\$14.90
39454	03/08/2017	1164	AMAZON.COM CREDIT PLAN	300573723035	26156.1000.56118.1010.008000.0000	SOUTHWORTH EXCEPTIONAL RESUME	\$16.86
						Check Total:	\$268.59
39455	03/08/2017	1164	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	593547	11000.1000.55915.1010.008000.0000	INTRO TO GEOGRAPHY	\$84.65
39455	03/08/2017	1164	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	593547	11000.1000.55915.1010.008000.0000	THEY SAY, I SAY - WITH READINGS	\$72.00
39455	03/08/2017	1164	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	593547	11000.1000.55915.1010.008000.0000	SO WHAT - WRITERS ARGUMENT	\$10.65
39455	03/08/2017	1164	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	593547	11000.1000.55915.1010.008000.0000	WHO SAYS - WRITERS RESEARCH	\$10.35
39455	03/08/2017	1164	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	593547	11000.1000.55915.1010.008000.0000	WESTERN CIVILIZATION BRIEF VII	\$69.75
39455	03/08/2017	1164	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	593547	11000.1000.55915.1010.008000.0000	ESSENTIALS OF SOCIOLOGY	\$75.60
39455	03/08/2017	1164	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	593547	11000.1000.55915.1010.008000.0000	DISCOVERING PSYCHOLOGY	\$78.90
39455	03/08/2017	1164	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	593547	11000.1000.55915.1010.008000.0000	ROCK MUSIC STYLES: A HISTORY	\$138.90
39455	03/08/2017	1164	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	593547	11000.1000.55915.1010.008000.0000	LITTLE SEAGULL	\$22.40
						Check Total:	\$563.20
39456	03/08/2017	1164	COOPERATIVE EDUCATIONAL SERVICES	36-017911	11000.2100.53218.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$1,803.31
39456	03/08/2017	1164	COOPERATIVE EDUCATIONAL SERVICES	36-018242	11000.2100.53218.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$3,271.66
						Check Total:	\$5,074.97

39457	03/08/2017	1164	LEE MILLS		2/22-2/23/17	11000.2300.53330.0000.008000.0000	PRE-K PER DIEM – 2-22/2-23/17	\$22.39
							Check Total:	\$22.39
39458	03/08/2017	1164	MARY JOY GUTHRIDGE		3/2-3/4/17	24154.1000.53330.1010.008000.0000	MIDSCHOOL MATH NATIONAL CONFERENCE –	\$42.14
							Check Total:	\$42.14
39459	03/08/2017	1164	NASCO MODESTO		269887	26156.1000.56118.1010.008000.0000	NASCOS INCUBATOR KIT	\$189.95
39459	03/08/2017	1164	NASCO MODESTO		269887	26156.1000.56118.1010.008000.0000	SYRINGES WITH NEEDLES	\$18.20
							Check Total:	\$208.15
39460	03/08/2017	1164	NEW MEXICO SCHOOL BOARDS ASSOCIATION		173861	11000.2300.55812.0000.008000.0000	2017 BOARD MEMBER INSTITUTE – FEBRUARY	\$600.00
							Check Total:	\$600.00
39461	03/08/2017	1164	NORTHERN NEW MEXICO GAS COMPANY-AF		297	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$41.91
39461	03/08/2017	1164	NORTHERN NEW MEXICO GAS COMPANY-AF		297	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$42.02
							Check Total:	\$83.93
39462	03/08/2017	1164	ORIENTAL TRADING COMPANY		682325755-01	11000.2100.56118.0000.008000.0000	TOTE BAG – ASSORTMENT	\$69.98
39462	03/08/2017	1164	ORIENTAL TRADING COMPANY		682325755-01	11000.2100.56118.0000.008000.0000	PENCILS	\$35.98
39462	03/08/2017	1164	ORIENTAL TRADING COMPANY		682325755-01	11000.2100.56118.0000.008000.0000	BOOKMARKS	\$16.50
39462	03/08/2017	1164	ORIENTAL TRADING COMPANY		682325755-01	11000.2100.56118.0000.008000.0000	OPPOSITE PUZZLES (DOZEN)	\$22.98
							Check Total:	\$145.44
39463	03/08/2017	1164	SODEXO		133521	26156.1000.55817.1010.008000.0000	ON CAMPUS MEALS (3 DAYS/12 PEOPLE)	\$204.75
							Check Total:	\$204.75
39464	03/08/2017	1164	SUPER SAVE -RATON		3/1/17	26156.1000.56118.1010.008000.0000	SNACKS FOR SENIOR DAY	\$128.87
							Check Total:	\$128.87
39465	03/08/2017	1164	VILLAGE OF CIMARRON		FEBRUARY 2017	11000.2600.54415.0000.008000.0000	(2016–2017) ADMIN OFFICE WATER	\$84.98
39465	03/08/2017	1164	VILLAGE OF CIMARRON		FEBRUARY 2017	11000.2600.54415.0000.008033.0000	(2016–2017) CES WATER	\$244.61
39465	03/08/2017	1164	VILLAGE OF CIMARRON		FEBRUARY 2017	11000.2600.54415.0000.008034.0000	(2016–2017) CHS WATER	\$252.57
39465	03/08/2017	1164	VILLAGE OF CIMARRON		FEBRUARY 2017	11000.2600.54415.0000.008036.0000	(2016–2017) CMS WATER	\$244.61
							Check Total:	\$826.77
39466	03/08/2017	1164	VILLAGE OF EAGLE NEST		FEBRUARY 2017	11000.2600.54415.0000.008047.0000	(2016–2017) ENES WATER	\$435.89
39466	03/08/2017	1164	VILLAGE OF EAGLE NEST		FEBRUARY 2017	11000.2600.54415.0000.008048.0000	(2016–2017) ENMS WATER	\$435.89
							Check Total:	\$871.78
39467	03/08/2017	1164	WHITE SANDS DRUG & ALCOHOL COMPLIANCE		16-559	11000.2300.55915.0000.008000.0000	DRUG SCREENING	\$1,022.85
							Check Total:	\$1,022.85
39468	03/08/2017	1164	ZIA NATURAL GAS COMPANY		FEBRUARY 2017	11000.2600.54412.0000.008000.0000	(2016–2017) ADMIN NATURAL GAS	\$123.27
39468	03/08/2017	1164	ZIA NATURAL GAS COMPANY		FEBRUARY 2017	11000.2600.54412.0000.008033.0000	(2016–2017) CES NATURAL	\$950.16

39468	03/08/2017	1164	ZIA NATURAL GAS COMPANY	FEBRUARY 2017	11000.2600.54412.0000.008034.0000	GAS (2016-2017) CHS NATURAL GAS	\$2,211.75
39468	03/08/2017	1164	ZIA NATURAL GAS COMPANY	FEBRUARY 2017	11000.2600.54412.0000.008036.0000	(2016-2017) CMS NATU(2014-2015) RAL GAS	\$950.16
39469	03/13/2017		CIMARRON MUNICIPAL SCHOOLS	V7491	11000.0000.11013.0000.008000.0000	Check Total: PAYROLL BANK ACCOUNT	\$4,235.34 \$159,634.41
39470	03/14/2017		MORENO VALLEY HIGH SCHOOL	MARCH SEG	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$58,367.82
39471	03/15/2017	1168	ACCENT CHAUFFEURED TRANSPORTATION	102015	11000.1000.55817.1010.008000.0000	Check Total: DISTRICT BAND - CONFIRMATION #29717	\$58,367.82 \$812.40
39472	03/15/2017	1168	ADAN ESTRADA	V734356	11000.2300.55813.0000.008000.0000	Check Total: PER DIEM - BOARD INSTITUTE	\$812.40 \$25.51
39472	03/15/2017	1168	ADAN ESTRADA	V734356	11000.2300.55813.0000.008000.0000	PARKING FEES - BOARD INSTITUTE	\$41.98
39472	03/15/2017	1168	ADAN ESTRADA	V826392	11000.2300.55813.0000.008000.0000	TRAVEL TO GRADY, NM & MELROSE, NM	\$152.96
39473	03/15/2017	1168	ALBUQUERQUE JOURNAL	V284960	11000.2300.53711.0000.008000.0000	Check Total: LEGAL AD - RFP FOOD SERVICES MANAGEMENT	\$220.45 \$43.27
39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	051368925052	11000.1000.56118.1010.008034.0000	Check Total: ENERGIZER MAX AA BATTERIES - 24 CT	\$43.27 \$27.94
39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	051368925052	11000.1000.56118.1010.008034.0000	PURELL 2 PACK - 2 LITER PUMP	\$24.25
39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	051368925052	11000.1000.56118.1010.008034.0000	SMEAD 1/3 CUT FILE FOLDERS	\$17.78
39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	241984093878	27107.2200.56114.0000.008047.0000	THE LAST BASSSELOPE: ONE FEROCIOUS STORY	\$8.42
39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	241984093878	27107.2200.56114.0000.008047.0000	THE REAL MOTHER GOOSE	\$8.99
39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	241984093878	27107.2200.56114.0000.008047.0000	A TREASURY OF CHILDRENS LITERATURE	\$20.01
39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	241984093878	27107.2200.56114.0000.008047.0000	WHERE THE WILD THINGS	\$10.62
39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	241984093878	27107.2200.56114.0000.008047.0000	GINGERBREAD BABY	\$13.47

39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	241984093878	27107.2200.56114.0000.008047.0000	WHAT ARE YOU GRUMPY	\$7.00	
39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	241984093878	27107.2200.56114.0000.008048.0000	A "5" COULD MAKE ME LOSE CONTROL!	\$24.04	
39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	241984093878	27107.2200.56114.0000.008048.0000	INCREDIBLE 5 POINT SCALE: THE SIGNIFICANTLY	\$16.15	
39474	03/15/2017	1168	AMAZON.COM CREDIT PLAN	256341573033	14000.1000.56111.1010.008033.0000	NUMBER TALKS & WHOLE NUMBER COMPUTATION	\$301.20	
						Check Total:	\$479.87	
39475	03/15/2017	1168	CAROLINA BIOLOGICAL SUPPLY	49786349	27107.2200.56114.0000.008048.0000	THE CELL GAME	\$59.25	
						CO	Check Total:	\$59.25
39476	03/15/2017	1168	COOPERATIVE EDUCATIONAL SERVICES	36-018580	11000.2100.53218.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$2,384.33	
							Check Total:	\$2,384.33
39477	03/15/2017	1168	DAELENA POTTER	DOC/733	11000.2300.53711.0000.008000.0000	DOCTORAL DISSERTATION – DOC/733	\$400.00	
							Check Total:	\$400.00
39478	03/15/2017	1168	DURHAM SCHOOL SERVICES	LP91421850	13000.2700.54620.0000.008000.0000	2016–2017 – BUS TRANSPORTATION	\$5,393.90	
39478	03/15/2017	1168	DURHAM SCHOOL SERVICES	LP91421850	13000.2700.55112.0000.008000.0000	2016–2017 – BUS TRANSPORTATION	\$32,979.70	
39478	03/15/2017	1168	DURHAM SCHOOL SERVICES	LP91421850	13000.2700.55112.0000.008000.0000	2016–2017 –	\$1,000.00	
							Check Total:	\$39,373.60
39479	03/15/2017	1168	FAIRFIELD INN (ALBUQUERQUE)	FOLIO # 51236	11000.2300.53330.0000.008000.0000	LEE MILLS – CONFIRMATION #88113292	\$78.19	
							Check Total:	\$78.19
39480	03/15/2017	1168	JULIA D VIGIL	3/1-3/4/17	24154.1000.53330.1010.008000.0000	MIDSCHOOL MATH NATIONAL CONFERENCE –	\$73.96	
							Check Total:	\$73.96
39481	03/15/2017	1168	LETITIA MARTINEZ	PBIS 2/13-2/14/17	24154.1000.53330.1010.008000.0000	SHORTAGE ON PER DIEM FOR PBIS – 2/13–2/14/17	\$8.29	
							Check Total:	\$8.29
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	ALEXANDER AND THE TERRIBLE, HORRIBLE, NO	\$6.14	
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	ALL THE COLORS OF THE EARTH	\$6.48	
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	AMELIA BEDELIA AUDIO COLLECTION	\$6.59	
39482	03/15/2017	1168	MACKIN EDUCATIONAL	V222149	27107.2200.56114.0000.008047.0000	ANANSI AND THE MAGIC	\$14.98	

			RESOURCES				STICK	
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ANANSI AND THE MOSS-COVERED ROCK	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ANANSI AND THE TALKING MELON	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ANANSI GOES FISHING	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ARNIE THE DOUGHNUT	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		BEVERLY BILLINGSLY BORROWS A BOOK	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		BROWN BEAR, BROWN BEAR, WHAT DO YOU SEE	\$8.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		BUNNICULA COLLECTION: BOOKS 1-3	\$9.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		CLICK, CLACK, MOO: COWS THAT TYPE	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DARE TO DREAM!: READ-ALONG	\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DIARY OF A WIMPY KID: CABIN FEVER	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DIARY OF A WIMPY KID: GREG HEFFLEY'S JOURNAL	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DIARY OF A WIMPY KID: HARD LUCK	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DIARY OF A WIMPY KID: OLD SCHOOL	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DIARY OF A WIMPY KID: RODRICK RULES	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DIARY OF A WIMPY KID: THE LONG HAUL	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DIARY OF A WIMPY KID: THE THIRD WHEEL	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DIARY OF A WIMPY KID: THE UGLY TRUTH	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DOG'S LIFE: THE AUTOBIOGRAPHY OF A	\$17.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DON'T FORGET THE BACON	\$6.47
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DOORBELL RANG	\$6.48

39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	DOUBLE FUDGE	\$17.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	DRUMMER HOFF	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	FROG AND TOAD AUDIO COLLECTION	\$7.92
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	FUDGE-A-MANIA	\$13.50
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	GERONIMO STILTON: BOOKS 1-3	\$11.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	GERONIMO STILTON: BOOKS 4-6	\$11.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	GERONIMO STILTON: BOOKS 7-9	\$11.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	GOLDBLOCKS AND THE THREE BEARS	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	GREAT ROYAL RACE: READ-ALONG	\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	GREGOR THE OVERLANDER	\$22.50
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	HE'S GOT THE WHOLE WORLD IN HIS HANDS	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	HEDGIE'S SURPRISE	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	HOW TO EAT FRIED WORMS	\$9.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	I AM A LION	\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	IMOGENE'S ANTLERS	\$6.48
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	INCREDIBLE JOURNEY	\$6.74
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	INVADERS FROM THE GREAT GOO GALAXY	\$10.76
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	IT'S NOT FAIR - READ-ALONG	\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	JIMMY SNIFFLES: DOGNAPPED	\$10.76
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	JOHNNY TREMAIN	\$32.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	JOYFUL NOISE/I AM PHOENIX: POEMS FOR TWO	\$8.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	KEEP THE LIGHTS BURNING, ABBIE	\$6.47

39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	LIBRARY	\$6.48
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	LIGHT YOUR CANDLE: READ-ALONG	\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	LIONBOY: THE CHASE	\$14.23
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	LIONBOY: THE TRUTH	\$14.22
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	LOVE THAT DOG	\$6.14
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	MACBETH	\$7.87
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	MAGIC TREE HOUSE COLLECTION: BOOKS 1-8	\$20.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	MAGIC TREE HOUSE COLLECTION: BOOKS 9-16	\$20.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	MISERABLE MILLIE: READ-ALONG	\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	MISS SMITH'S INCREDIBLE STORYBOOK	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	MUFARO'S BEAUTIFUL DAUGHTERS: AN AFRICAN NIGHT OF THE HOMEWORK ZOMBIES	\$6.48
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	NIGHT OF THE HOMEWORK ZOMBIES	\$10.76
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	NO LONGER A DILLY DALLY: READ-ALONG	\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	NOISE! NOISE! NOISE!: READ-ALONG	\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	SHIPWRECK	\$13.03
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	SNOW SPIDER	\$17.38
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	SOUP	\$12.47
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	STUART LITTLE	\$10.80
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	SURVIVAL	\$17.38
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	TALE OF DESPEREAUX: BEING THE STORY OF A TIED UP IN KNOTS: READ-ALONG	\$17.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	TIED UP IN KNOTS: READ-ALONG	\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	TIGER MOTH, INSECT NINJA	\$13.97

39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	TIME REMOTE!	\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	TRUMPET OF THE SWAN	\$17.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	TUCK EVERLASTING	\$13.50
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	UMBRELLA	\$8.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	YOUR JOB IS EASY	\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	ALPHABET MYSTERY	\$8.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	ELOISE	\$7.77
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	GIGGLE, GIGGLE, QUACK	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	IMOGENE'S ANTLERS	\$9.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	IS YOUR MAMA A LLAMA	\$8.24
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	LITTLE CLOUD	\$5.36
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	MY AMERICA: A POETRY ATLAS OF THE UNITED	\$10.62
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	OH, A-HUNTING WE WILL	\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	PENGUIN CHICK	\$5.44
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	QUILTING BEE	\$7.92
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	SILLY SALLY	\$7.91
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	STORY ABOUT PING	\$4.53
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	STORY ABOUT PING	\$6.48
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	TWINKLE, TWINKLE, LITTLE STAR	\$6.16
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	WEMBERLY WORRIED	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	THREE LITTLE DASSIES	\$8.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	CREDIT	(\$550.98)
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	WAR OF THE WORLDS	\$7.88
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BLUEBERRIES FOR SALE	\$6.47

		RESOURCES							
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		FIREFLIES		\$9.24
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		JOYFUL NOISE/I AM		\$8.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		MINECRAFT BEGINNERS		\$9.43
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		MINECRAFT CREATOR MARKUS NOTCH PERSSON		\$6.89
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		OAKLAND RAIDERS		\$6.70
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		OLD MAN AND THE SEA		\$7.40
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		PARKOUR		\$6.84
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		PENGUINS		\$7.37
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		PYTHONS		\$5.86
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		RUNT		\$5.76
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		SAVING THE WORLD AND OTHER EXTREME SPORTS		\$6.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		SPIDER-MAN: THE SINISTER SIX		\$8.48
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		STUPID		\$7.77
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		THE BRAVE BALANCE		\$4.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		THROUGH THE ZOMBER		\$9.49
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		VOYAGE OF THE DAWN TREADER		\$5.87
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		WAR HORSE		\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		WAR OF THE WORLDS		\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DOGS: 101 ADORABLE BREEDS		\$10.62
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DOUBLE FUDGE		\$5.77
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		FREE RUNNING		\$8.87
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		GREAT EXPECTATIONS		\$6.17
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		HERO'S GUIDE TO DEADLY		\$5.90

			RESOURCES				DRAGONS	
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		HOW TO BE A PIRATE	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		HOW TO BREAK A DRAGONS HEART	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		HOW TO CHEAT A DRAGONS CURSE	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		HOW TO RIDE A DRAGONS STORM	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		HOW TO SPEAK DRAGONESE	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		HOW TO STEAL A DRAGONS SWORD	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		HOW TO TRAIN YOUR	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		HOW TO TWIST A DRAGONS TAIL	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		JACK AND THE BEANSTALK	\$5.87
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		JUNIE B. JONES IS A BEAUTY SHOP GUY	\$4.94
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		MALLARD DUCK AT MEADOW VIEW POND	\$4.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		MINECRAFT: ESSENTIAL HANDBOOK: AN OFFICIAL	\$3.91
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		MINECRAFT: MINING AND FARMING	\$9.43
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		MINECRAFT: REDSTONE AND TRANSPORTATION	\$9.42
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		MINECRAFT: REDSTONE HANDBOOK	\$3.91
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DOGALOG	\$7.38
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		FLY GUY'S AMAZING TRICKS	\$3.04
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		LITTLE CLOUD	\$5.35
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		LOCOMOTIVE	\$7.64
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		MAD ZOMBIE PARTY	\$9.50
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		SMOKY NIGHT	\$5.89
39482	03/15/2017	1168	MACKIN EDUCATIONAL	V222149	27107.2200.56114.0000.008047.0000		THROUGH THE ZOMBIE	\$7.90

			RESOURCES						
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		VIOLET MACKEREL'S BRILLIANT PLOT		\$5.14
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		VIOLET MACKEREL'S NATURAL HABITAT		\$5.15
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		VIOLET MACKEREL'S POSSIBLE FRIEND		\$5.14
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		VIOLET MACKEREL'S REMARKABLE RECOVERY		\$5.15
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		AMERICAN KENNEL CLUB'S MEET THE BREEDS		\$7.57
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ARCHAEOPTERYX: THE FIRST BIRD		\$8.13
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		BASKETBALL		\$8.83
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		BERENSTAIN BEARS LEARN ABOUT STRANGERS		\$4.94
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		CARING FOR YOUR PET BIRD		\$4.27
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		CHARLOTTE'S WEB		\$6.72
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		COMPLETE BOOK OF		\$6.75
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		A IS FOR AFRICA		\$5.35
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ADVENTURES OF BEEKLE, THE UNIMAGINARY FRIEND		\$7.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ALPHABET MYSTERY		\$8.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		AMAZON		\$6.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		AMERICAN REVOLUTION		\$7.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ANGRY BIRDS PLAYGROUND		\$10.95
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ANIMAL		\$6.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ANIMALS' SANTA		\$8.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ANT AND THE ELEPHANT		\$6.64
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		APPLE		\$7.64
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ARMS & ARMOR		\$10.00

39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	ART OF ERIC CARLE	\$15.75
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	ATLAS AND GLOBE SKILLS	\$6.84
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BABA YAGA'S ASSISTANT	\$7.39
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BATS AROUND THE CLOCK	\$7.91
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BEAR SAYS THANKS	\$7.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BEFORE AFTER	\$7.69
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BERENSTAIN BEARS: THANKSGIVING BLESSINGS	\$5.40
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BEST EVER PAPER AIRPLANES	\$6.87
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BIBLE LANDS	\$6.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BIPPOLO SEED AND OTHER LOST STORIES	\$9.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BREAD AND JAM FOR	\$5.45
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BUILDINGS	\$11.53
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BUILDINGS	\$4.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	CASE OF THE VANISHING LITTLE BROWN BATS	\$12.26
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	CAT	\$6.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	CATCH THAT COOKIE	\$8.09
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	CHICKEN SOUP FOR THE SOUL: COUNT YOUR	\$8.51
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	CINDERS: A CHICKEN CINDERELLA	\$8.09
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	CIVIL WAR	\$7.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	CRYSTAL & GEM	\$7.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	DANDELIONS	\$5.89
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	DINOSAUR	\$7.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	DINOTOPIA: A LAND APART	\$15.00

			RESOURCES				FROM TIME	
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DO EWE SHARE? ARE WE THANKFUL	\$2.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DOG	\$7.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DOLL BONES	\$5.89
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		DUCKS	\$6.41
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		EAGLES & BIRDS OF PREY	\$6.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		EASTER EGG	\$8.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		EL DEAFO	\$7.66
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ELBERT'S BAD WORD	\$5.53
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		FANCY NANCY: OUR THANKSGIVING BANQUET	\$5.02
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		FEELY BUGS: TO TOUCH AND FEEL	\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		FIREBIRD	\$8.09
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		FIRST ANIMAL	\$7.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		FIRST ATLAS	\$7.64
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		FIRST DICTIONARY AND THESAURUS	\$7.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ALICE IN WONDERLAND: DOWN THE RABBIT HOLE	\$8.08
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		AMERICAN TALL TALES	\$12.47
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		ANASTASIA AND HER	\$7.02
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		AND THEN ANOTHER SHEEP TURNED UP	\$6.08
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		BEAR CALLED PADDINGTON	\$7.92
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		BEASTKEEPER	\$6.64
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		BECAUSE OF WINN-DIXIE	\$9.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000		BENEATH	\$5.52

39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BLIZZARD: ESTES PARK, COLORADO, 1886	\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	BOSSY GALLITO = EL GALLO DE BODAS: A TRADITIONAL	\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	CAN YOU HELP ME FIND MY SMILE	\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	CHICKA CHICKA 1, 2, 3	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	CORDUROY	\$6.47
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	FLY GUY AND THE FRANKENFLY	\$3.04
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	FLY GUY MEETS FLY GIRL	\$3.04
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008047.0000	FLY GUY VS. THE FLYSWATTER	\$3.04
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	FLY GUY VS. THE FLYSWATTER	\$3.04
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	FLY GUY MEETS FLY GIRL	\$3.04
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	FLY GUY AND THE FRANKENFLY	\$3.04
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	CORDUROY	\$6.48
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	CHICKA, CHICKA 1, 2, 3	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	CAN YOU HELP ME FIND MY SMILE	\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	BOSSY GALLITO = EL GALLO DE BODAS: A TRADITIONAL	\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	BLIZZARD: ESTES PARK, COLORADO, 1886	\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	BENEATH	\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	BECAUSE OF WINN-DIXIE	\$8.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	BEASTKEEPER	\$6.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	BEAR CALLED PADDINGTON	\$7.91
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	AND THEN ANOTHER SHEEP TURNED UP	\$6.08
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	ANASTASIA AND HER	\$7.02

39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	AMERICAN TALL TALES	\$12.48
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	ALICE IN WONDERLAND: DOWN THE RABBIT HOLE	\$8.08
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	FIRST DICTIONARY AND THESAURUS	\$7.64
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	FIRST ATLAS	\$7.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	FIRST ANIMAL	\$7.64
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	FIREBIRD	\$8.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	FEELY BUGS: TO TOUCH AND FEEL	\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	FANCY NANCY: OUR THANKSGIVING BANQUET	\$5.02
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	ELBERT'S BAD WORD	\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	EL DEAFO	\$7.67
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	EASTER EGG	\$8.09
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	EAGLES & BIRDS OF PREY	\$7.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	DUCKS	\$6.40
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	DOLL BONES	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	DOG	\$6.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	DO EWE SHARE? ARE WE THANKFUL	\$3.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	DINOTOPIA: A LAND APART FROM TIME	\$15.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	DINOSAUR	\$6.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	DANDELIONS	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	CRYSTAL & GEM	\$6.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	CIVIL WAR	\$6.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	CINDERS: A CHICKEN CINDERELLA	\$8.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	CHICKEN SOUP FOR THE	\$8.50

			RESOURCES				SOUL: COUNT YOUR	
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		CATCH THAT COOKIE	\$8.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		CAT	\$7.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		CASE OF THE VANISHING LITTLE BROWN BATS	\$12.26
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		BUILDINGS	\$4.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		BUILDINGS	\$11.53
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		BREAD AND JAM FOR	\$5.44
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		BIPPOLO SEED AND OTHER LOST STORIES	\$9.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		BIBLE LANDS	\$7.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		BEST EVER PAPER AIRPLANES	\$6.88
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		BERENSTAIN BEARS: THANKSGIVING BLESSINGS	\$5.39
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		BEFORE AFTER	\$8.70
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		BEAR SAYS THANKS	\$7.64
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		BATS AROUND THE CLOCK	\$7.92
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		BABA YAGA'S ASSISTANT	\$7.39
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		ATLAS AND GLOBE SKILLS	\$6.84
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		ART OF ERIC CARLE	\$15.75
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		ARMS & ARMOR	\$9.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		APPLE	\$7.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		ANT AND THE ELEPHANT	\$6.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		ANIMALS' SANTA	\$8.09
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		ANIMAL	\$7.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		ANGRY BIRDS PLAYGROUND	\$10.95
39482	03/15/2017	1168	MACKIN EDUCATIONAL	V222149	27107.2200.56114.0000.008048.0000		AMERICAN REVOLUTION	\$6.99

			RESOURCES						
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	AMAZON			\$7.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	ALPHABET MYSTERY			\$8.09
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	ADVENTURES OF BEEKLE, THE UNIMAGINARY FRIEND			\$7.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	A IS FOR AFRICA			\$5.36
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	COMPLETE BOOK OF			\$6.75
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	CHARLOTTE'S WEB			\$6.72
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	CARING FOR YOUR PET BIRD			\$4.27
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	BERENSTAIN BEARS LEARN ABOUT STRANGERS			\$4.95
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	BASKETBALL			\$8.83
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	ARCHAEOPTERYX: THE FIRST BIRD			\$8.13
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	AMERICAN KENNEL CLUB'S MEET THE BREEDS			\$7.58
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	VIOLET MACKEREL'S REMARKABLE RECOVERY			\$5.14
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	VIOLET MACKEREL'S POSSIBLE FRIEND			\$5.15
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	VIOLET MACKEREL'S NATURAL HABITAT			\$5.14
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	VIOLET MACKEREL'S BRILLIANT PLOT			\$5.15
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	THROUGH THE ZOMBIE			\$7.89
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	SMOKY NIGHT			\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	MAD ZOMBIE PARTY			\$9.49
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	LOCOMOTIVE			\$7.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	LITTLE CLOUD			\$5.36
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	FLY GUY'S AMAZING TRICKS			\$3.04
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	MINECRAFT: REDSTONE			\$3.91

			RESOURCES				HANDBOOK	
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		MINECRAFT: REDSTONE AND TRANSPORTATIONS	\$9.43
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		MINECRAFT: MINING AND FARMING	\$9.42
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		MINECRAFT: ESSENTIAL HANDBOOK: AN OFFICIAL	\$3.91
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		MALLARD DUCK AT MEADOW VIEW POND	\$4.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		JUNIE B. JONES IS A BEAUTY SHOP GUY	\$4.95
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		JACK AND THE BEANSTALK	\$5.87
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HOW TO TWIST A DRAGONS TAIL	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HOW TO TRAIN YOUR	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HOW TO STEAL A DRAGONS SWORD	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HOW TO SPEAK DRAGONESE	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HOW TO RIDE A DRAGONS STORM	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HOW TO CHEAT A DRAGONS CURSE	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HOW TO BREAK A DRAGONS HEART	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HOW TO BE A PIRATE	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HERO'S GUIDE TO DEADLY DRAGONS	\$5.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		GREAT EXPECTATIONS	\$6.18
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		FREE RUNNING	\$8.87
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		DOUBLE FUDGE	\$5.76
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		DOGS: 101 ADORABLE BREEDS	\$10.62
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		DOGALOG	\$7.38
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		WAR OF THE WORLDS	\$5.52

39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	WAR HORSE	\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	VOYAGE OF THE DAWN TREADER	\$5.87
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	THROUGH THE ZOMBIE	\$9.50
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	THIS BRAVE BALANCE	\$4.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	STUPID	\$7.78
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	SPIDER-MAN: THE SINISTER SIX	\$8.47
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	SAVING THE WORLD AND OTHER EXTREME SPORTS	\$6.65
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	RUNT	\$5.77
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	PYTHONS	\$5.85
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	PENGUINS	\$7.38
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	PARKOUR	\$6.84
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	OLD MAN AND THE SEA	\$7.40
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	OAKLAND RAIDERS	\$6.69
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	MINECRAFT CREATOR MARKUS NOTCH PERSSON	\$6.90
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	MINECRAFT BEGINNER'S GUIDE	\$9.42
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	JOYFUL NOISE/I AM	\$8.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	FIREFLIES	\$9.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	BLUEBERRIES FOR SALE	\$6.48
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	WAR OF THE WORLDS	\$86.62
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	THREE LITTLE DASSIES	\$8.09
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	WEMBERLY WORRIED	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	TWINKLE, TWINKLE, LITTLE STAR	\$6.16
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	STORY ABOUT PING	\$6.47

		RESOURCES							
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		STORY ABOUT PING		\$4.54
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		SILLY SALLY		\$7.92
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		QUILTING BEE		\$7.91
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		PENGUIN CHICK		\$5.45
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		OH, A-HUNTING WE WILL		\$5.52
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		MY AMERICA: A POETRY ATLAS OF THE UNITED		\$10.62
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		LITTLE CLOUD		\$5.35
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		IS YOUR MAMA A LLAMA		\$8.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		IMOGENE'S ANTLERS		\$9.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		GIGGLE, GIGGLE, QUACK		\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		ELOISE		\$7.77
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		ALPHABET MYSTERY		\$8.09
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		YOUR JOB IS EASY		\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		UMBRELLA		\$8.09
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		TUCK EVERLASTING		\$13.50
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		TRUMPET OF THE SWAN		\$17.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		TIME REMOTE!:		\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		TIGER MOTH, INSECT NINJA		\$13.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		TIED UP IN KNOTS: READ-ALONG		\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		TALE OF DESPEREAUX: BEING THE STORY OF A		\$17.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		SURVIVAL		\$17.38
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		STUART LITTLE		\$10.80
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		SOUP		\$12.48

39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	SNOW SPIDER	\$17.38
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	SHIPWRECK	\$13.03
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	NOISE! NOISE! NOISE!: READ-ALONG	\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	NO LONGER A DILLY DALLY: READ-ALONG	\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	NIGHT OF THE HOMEWORK ZOMBIES	\$10.76
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	MUFARO'S BEAUTIFUL DAUGHTERS: AN AFRICAN	\$6.47
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	MISS SMITH'S INCREDIBLE STORYBOOK	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	MISERABLE MILLIE: READ-ALONG	\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	MAGIC TREE HOUSE COLLECTION: BOOKS 9-16	\$20.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	MAGIC TREE HOUSE COLLECTION: BOOKS 1-8	\$20.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	MACBETH	\$7.88
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	LOVE THAT DOG	\$6.14
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	LIONBOY: THE TRUTH	\$14.23
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	LIONBOY: THE CHASE	\$14.22
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	LIGHT YOUR CANDLE: READ-ALONG	\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	LIBRARY	\$6.47
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	KEEP THE LIGHTS BURNING, ABBIE	\$6.48
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	JOYFUL NOISE/I AM PHOENIX: POEMS FOR TWO	\$8.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	JOHNNY TREMAIN	\$32.00
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	JIMMY SNIFFLES: DOGNAPPED	\$10.76
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	IT'S NO FAIR: READ-ALONG	\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000	INVADERS FROM THE GREAT	\$10.76

			RESOURCES				GOO GALAXY	
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		INCREDIBLE JOURNEY	\$6.75
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		IMOGENE'S ANTLERS	\$6.47
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		I AM A LION	\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HOW TO EAT FRIED WORMS	\$8.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HEDGIE'S SURPRISE	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		HE'S GOT THE WHOLE WORLD IN HIS HANDS	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		GREGOR THE OVERLANDER	\$22.50
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		GREAT ROYAL RACE: READ-ALONG	\$11.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		GOLDBLOCKS AND THE THREE BEARS	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		GERONIMO STILTON: BOOKS 7-9	\$11.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		GERONIMO STILTON: BOOKS 4-6	\$11.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		GERONIMO STILTON: BOOKS 1-3	\$11.25
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		FUDGE-A-MANIA	\$13.50
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		FROG AND TOAD AUDIO COLLECTION	\$7.91
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		DRUMMER HOFF	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		DOUBLE FUDGE	\$17.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		DOORBELL RANG	\$6.47
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		DON'T FORGET THE BACON	\$6.48
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		DOG'S LIFE: THE AUTOBIOGRAPHY OF A	\$17.10
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		DIARY OF A WIMPY KID: THE UGLY TRUTH	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		DIARY OF A WIMPY KID: THE THIRD WHEEL	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.008048.0000		DIARY OF A WIMPY KID:	\$6.07

			RESOURCES					THE LONG HAUL	
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	DIARY OF A WIMPY KID: RODRICK RULES	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	DIARY OF A WIMPY KID: OLD SCHOOL	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	DIARY OF A WIMPY KID: HARD LUCK	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	DIARY OF A WIMPY KID: GREG HEFFLEY'S JOURNAL	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	DIARY OF A WIMPY KID: CABIN FEVER	\$6.07
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	DARE TO DREAM!: READ-ALONG	\$11.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	CLICK, CLACK, MOO: COWS THAT TYPE	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	BUNNICULA COLLECTION: BOOKS 1-3	\$8.99
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	BROWN BEAR, BROWN BEAR WHAT DO YOU SEE	\$8.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	BEVERLY BILLINGSLEY BORROWS A BOOK	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	ARNIE THE DOUGHNUT	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	ANANSI GOES FISHING	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	ANANSI AND THE TALKING MELON	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	ANANSI AND THE MOSS-COVERED ROCK	\$14.98
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	ANANSI AND THE MAGIC STICK	\$14.97
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	AMELIA BEDELIA AUDIO COLLECTION	\$6.60
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	ALL THE COLORS OF THE EARTH	\$6.47
39482	03/15/2017	1168	MACKIN EDUCATIONAL RESOURCES	V222149	27107.2200.56114.0000.	008048.	0000	ALEXANDER AND THE TERRIBLE, HORRIBLE, NO	\$6.14
								Check Total:	\$3,247.79
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	348	11000.2600.54413.0000.	008047.	0000	GALLONS OF PROPANE	\$27.74
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS	348	11000.2600.54413.0000.	008048.	0000	GALLONS OF PROPANE	\$27.85

			COMPANY-AF							
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	349	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE			\$289.84
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	349	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE			\$289.93
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	350	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE			\$48.23
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	350	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE			\$48.34
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	351	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE			\$105.41
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	351	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE			\$105.61
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	440	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE			\$54.99
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	440	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE			\$55.10
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	441	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE			\$304.49
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	441	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE			\$304.60
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	442	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE			\$137.72
39483	03/15/2017	1168	NORTHERN NEW MEXICO GAS COMPANY-AF	442	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE			\$137.72
								Check Total:		\$1,937.57
39484	03/15/2017	1168	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	2/28/17	11000.2300.53413.0000.008000.0000		RESEARCH & ADVISE REGARDING BUDGET			\$173.30
								Check Total:		\$173.30
39485	03/15/2017	1168	PITNEY BOWES (POSTAGE)	V943864	11000.2300.56118.0000.008000.0000		POSTAGE			\$503.50
								Check Total:		\$503.50
39486	03/15/2017	1168	SPRINGER ELECTRIC COOPERATIVE INC	26507	11000.2600.54411.0000.008000.0000		(2016-2017) ADMIN OFFICE ELECTRICITY			\$122.76
39486	03/15/2017	1168	SPRINGER ELECTRIC COOPERATIVE INC	26507	11000.2600.54411.0000.008033.0000		(2016-2017) CES ELECTRICITY			\$1,201.90
39486	03/15/2017	1168	SPRINGER ELECTRIC COOPERATIVE INC	26507	11000.2600.54411.0000.008034.0000		(2016-2017) CHS ELECTRICITY			\$1,905.62
39486	03/15/2017	1168	SPRINGER ELECTRIC COOPERATIVE INC	26507	11000.2600.54411.0000.008036.0000		(2016-2017) CMS ELECTRICITY			\$1,201.91
								Check Total:		\$4,432.19
39487	03/15/2017	1168	WEX BANK	48869212	11000.1000.55817.9000.008034.0000		FLEET FUEL			\$15.29
39487	03/15/2017	1168	WEX BANK	48869212	11000.2100.55813.0000.008000.0000		FLEET FUEL			\$64.40
39487	03/15/2017	1168	WEX BANK	48869212	11000.2300.55813.0000.008000.0000		FLEET FUEL			\$250.92
39487	03/15/2017	1168	WEX BANK	48869212	11000.2300.55813.0000.008000.0000		FLEET FUEL			\$17.14
39487	03/15/2017	1168	WEX BANK	48869212	11000.2600.55813.0000.008000.0000		FLEET FUEL			\$154.51

39487	03/15/2017	1168	WEX BANK	48869212	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$147.18
39487	03/15/2017	1168	WEX BANK	48869212	26156.1000.55817.1010.008000.0000	FLEET FUEL	\$211.83
						Check Total:	\$861.27
39488	03/15/2017	1170	ACCENT CHAUFFEURED TRANSPORTATION	DEPOSIT	11000.1000.55817.1010.008000.0000	STATE BAND – CONFIRMATION #29718	\$812.40
						Check Total:	\$812.40
39489	03/28/2017		CIMARRON MUNICIPAL SCHOOLS	V753920	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$153,621.37
39490	03/29/2017	1174	DAELENA POTTER	EDA-586B	11000.2300.53711.0000.008000.0000	INTERNSHIP IN EDUCATIONAL ADMIN II –	\$400.00
						Check Total:	\$400.00
39491	03/29/2017	1174	DURHAM SCHOOL SERVICES LP91421844		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39491	03/29/2017	1174	DURHAM SCHOOL SERVICES LP91421846		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39491	03/29/2017	1174	DURHAM SCHOOL SERVICES LP91421847		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39491	03/29/2017	1174	DURHAM SCHOOL SERVICES LP91421848		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39491	03/29/2017	1174	DURHAM SCHOOL SERVICES LP91421849		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
						Check Total:	\$522.65
39492	03/29/2017	1174	HIGH PLAINS REC	V940984	11000.2100.55913.2000.008000.0000	2016–2017 – RELATED SERVICES (3RD QUARTER)	\$17,423.54
						Check Total:	\$17,423.54
39493	03/29/2017	1174	KIT CARSON ELECTRIC COOPERATIVE INC	V877272	11000.2600.54411.0000.008047.0000	(2016–2017) ENES ELECTRICITY	\$1,132.36
39493	03/29/2017	1174	KIT CARSON ELECTRIC COOPERATIVE INC	V877272	11000.2600.54411.0000.008048.0000	(2016–2017) ENMS ELECTRICITY	\$1,132.37
						Check Total:	\$2,264.73
39494	03/29/2017	1174	MCM ELEGANTE HOTEL	FOLIO # 2064271	11000.1000.53711.9000.008034.0000	ROOMS FOR GIRLS STATE BASKETBALL FOR THREE (3)	\$83.83
39494	03/29/2017	1174	MCM ELEGANTE HOTEL	FOLIO #2064272	11000.1000.53711.9000.008034.0000	ROOMS FOR GIRLS STATE BASKETBALL FOR THREE (3)	\$251.55
						Check Total:	\$335.38
39495	03/29/2017	1174	NICHOLAS S. BOEDER	4	11000.2100.55915.0000.008000.0000	CLINICAL SOCIAL WORK SUPERVISION	\$375.00
						Check Total:	\$375.00
39496	03/29/2017	1174	THE HERMITAGE ART COMPANY50445		11000.2100.56118.0000.008000.0000	GRADUATION – CLASS OF	\$43.75

			INC				2017 PROGRAM COVERS	
							Check Total:	\$43.75
39497	03/30/2017	1131	CIMARRON MUNICIPAL SCHOOLS	MARCH 2017	24118.3100.56116.0000.008033.0000		OCTOBER 1, 2016 – JUNE 30, 2017 – FRESH FRUITS &	\$194.50
39497	03/30/2017	1131	CIMARRON MUNICIPAL SCHOOLS	MARCH 2017	24118.3100.56116.0000.008047.0000		OCTOBER 1, 2016 – JUNE 30, 2017 – FRESH FRUITS &	\$427.61
							Check Total:	\$622.11
							Bank Total:	\$503,309.42

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

1229	03/02/2017	1161	DISCOVERY EDUCATION ASSESSMENT	90128967	31900.4000.53414.0000.008000.0000		DISCOVERY EDUCATION STREAMING PLUS – HS	\$1,550.00
1229	03/02/2017	1161	DISCOVERY EDUCATION ASSESSMENT	90128967	31900.4000.53414.0000.008000.0000		DISCOVERY EDUCATION BENCHMARK PACKAGE WITH	\$480.00
							Check Total:	\$2,030.00
1230	03/02/2017	1161	INSTITUTE FOR TEACHING AND LEADING INC	i4tl-003	31900.4000.53414.0000.008000.0000		DIGITAL TEACHING & LEARNING CONSULTATION	\$2,857.14
							Check Total:	\$2,857.14
1231	03/02/2017	1161	KIT CARSON TELECOM	319131	31900.4000.53414.0000.008000.0000		(2016–2017) MONTHLY INTERNET SERVICE AT	\$1,481.09
							Check Total:	\$1,481.09
1232	03/02/2017	1161	SCHOOL TECH SOLUTIONS	02-17A-CMS	31900.4000.53414.0000.008000.0000		2016–2017 TECHNOLOGY MANAGEMENT	\$2,692.85
							Check Total:	\$2,692.85
1233	03/08/2017	1166	AMAZON.COM CREDIT PLAN	000356888499	31900.4000.56118.0000.008000.0000		ARTICULATING TILTING WALL MOUNT	\$79.98
1233	03/08/2017	1166	AMAZON.COM CREDIT PLAN	000356888499	31900.4000.56118.0000.008034.0000		ALEXA VOICE REMOTE	\$39.99
1233	03/08/2017	1166	AMAZON.COM CREDIT PLAN	000356888499	31900.4000.56118.0000.008036.0000		ALEXA VOICE REMOTE	\$39.99
							Check Total:	\$159.96
1234	03/08/2017	1166	BACA VALLEY TELEPHONE CO INC	MARCH 2017	31900.4000.54416.0000.008000.0000		2016–2017 INTERNET – ADMINISTRATION	\$339.46
1234	03/08/2017	1166	BACA VALLEY TELEPHONE CO INC	MARCH 2017	31900.4000.54416.0000.008033.0000		2016–2017 INTERNET – CES	\$339.47
1234	03/08/2017	1166	BACA VALLEY TELEPHONE CO INC	MARCH 2017	31900.4000.54416.0000.008034.0000		2016–2017 INTERNET – CHS	\$339.47
1234	03/08/2017	1166	BACA VALLEY TELEPHONE CO INC	MARCH 2017	31900.4000.54416.0000.008036.0000		2016–2017 INTERNET –	\$339.47
							Check Total:	\$1,357.87
1235	03/08/2017	1166	CENTURYLINK	V118449	31900.4000.54416.0000.008047.0000		2016–2017 – LOCAL & OTHER SERVICES ENES –	\$126.51
1235	03/08/2017	1166	CENTURYLINK	V118449	31900.4000.54416.0000.008048.0000		2016–2017 – LOCAL &	\$126.52

						OTHER SERVICES ENEMS –	
						Check Total:	\$253.03
1236	03/08/2017	1166	SCHOOL TECH SOLUTIONS	01-17B-CMS	31900.4000.53414.0000.008000.0000	2016-2017 TECHNOLOGY	\$5,123.25
						MANAGEMENT	
						Check Total:	\$5,123.25
1237	03/08/2017	1166	T-MOBILE USA, INC	FEBRUARY 2017	31900.4000.54416.0000.008000.0000	2016-2017 – DISTRICT	\$79.37
						CELL PHONES	
						Check Total:	\$79.37
1238	03/29/2017	1176	SCHOOL TECH SOLUTIONS	02-17B-CMS	31900.4000.53414.0000.008000.0000	2016-2017 TECHNOLOGY	\$2,682.14
						MANAGEMENT	
						Check Total:	\$2,682.14
						Bank Total:	\$18,716.70

SB 9 BANK ACCOUNT

5077	03/02/2017	1160	COOPERATIVE EDUCATIONAL SERVICES	24-061853	31701.4000.54315.0000.008033.0000	CIMARRON ELEMENTARY/MIDDLE	\$3,158.43
5077	03/02/2017	1160	COOPERATIVE EDUCATIONAL SERVICES	24-061853	31701.4000.54315.0000.008036.0000	CIMARRON ELEMENTARY/MIDDLE	\$3,158.42
5077	03/02/2017	1160	COOPERATIVE EDUCATIONAL SERVICES	24-061855	31701.4000.54315.0000.008047.0000	PHOENIX MECHANICAL LLC – EAGLE NEST ELEMENTARY	\$1,015.50
5077	03/02/2017	1160	COOPERATIVE EDUCATIONAL SERVICES	24-061855	31701.4000.54315.0000.008048.0000	PHOENIX MECHANICAL LLC – EAGLE NEST ELEMENTARY	\$1,015.50
5077	03/02/2017	1160	COOPERATIVE EDUCATIONAL SERVICES	24-061860	31701.4000.54315.0000.008047.0000	PHOENIX MECHANICAL LLC – EAGLE NEST CONTROLS	\$1,744.44
5077	03/02/2017	1160	COOPERATIVE EDUCATIONAL SERVICES	24-061860	31701.4000.54315.0000.008047.0000	PHOENIX MECHANICAL LLC – EAGLE NEST ELEMENTARY	\$1,744.43
						Check Total:	\$11,836.72
5078	03/02/2017	1160	KITE CONSTRUCTION	2017-028	31701.4000.54315.0000.008047.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$145.00
5078	03/02/2017	1160	KITE CONSTRUCTION	2017-028	31701.4000.54315.0000.008048.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$145.00
						Check Total:	\$290.00
5079	03/02/2017	1160	NATURE SCAPES INC	17022	31701.4000.54315.0000.008034.0000	2016-2017 – PROFESSIONAL SERVICES	\$2,091.04
5079	03/02/2017	1160	NATURE SCAPES INC	17022	31701.4000.54315.0000.008034.0000	GRT @ 7.7708%	\$162.49
5079	03/02/2017	1160	NATURE SCAPES INC	17023	31701.4000.54315.0000.008047.0000	2016-2017 – PROFESSIONAL SERVICES	\$980.16
5079	03/02/2017	1160	NATURE SCAPES INC	17023	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$73.72
5079	03/02/2017	1160	NATURE SCAPES INC	17023	31701.4000.54315.0000.008048.0000	2016-2017 – PROFESSIONAL SERVICES	\$980.16

5079	03/02/2017	1160	NATURE SCAPES INC	17023	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$73.72
5079	03/02/2017	1160	NATURE SCAPES INC	V47709	31701.4000.54315.0000.008000.0000	2016-2017 PROFESSIONAL SERVICES CONTRACT	\$135.36
5079	03/02/2017	1160	NATURE SCAPES INC	V47709	31701.4000.54315.0000.008000.0000	GRT @ 7.7708%	\$28.79
5079	03/02/2017	1160	NATURE SCAPES INC	V47709	31701.4000.54315.0000.008033.0000	2016-2017 - PROFESSIONAL SERVICES	\$785.28
5079	03/02/2017	1160	NATURE SCAPES INC	V47709	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$51.89
5079	03/02/2017	1160	NATURE SCAPES INC	V47709	31701.4000.54315.0000.008036.0000	2016-2017 - PROFESSIONAL SERVICES	\$785.28
5079	03/02/2017	1160	NATURE SCAPES INC	V47709	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$51.89
						Check Total:	\$6,199.78
5080	03/02/2017	1160	TASCOSA OFFICE MACHINES INC	2LW54A 1	31701.4000.56118.0000.008047.0000	12" ROUND WALL CLOCK	\$100.00
5080	03/02/2017	1160	TASCOSA OFFICE MACHINES INC	2LW54A 1	31701.4000.56118.0000.008048.0000	12" ROUND WALL CLOCK	\$100.00
5080	03/02/2017	1160	TASCOSA OFFICE MACHINES INC	9G2351	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$867.08
5080	03/02/2017	1160	TASCOSA OFFICE MACHINES INC	9G2352	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$1,496.87
						Check Total:	\$2,563.95
5081	03/02/2017	1160	WHITTEN CONSTRUCTION	V230791	31600.4000.54500.0000.008000.0000	ERECT CHAIN LINK FENCE AROUND PROPANE STATION	\$1,348.70
5081	03/02/2017	1160	WHITTEN CONSTRUCTION	V230791	31701.4000.54315.0000.008000.0000	ERECT CHAIN LINK FENCE AROUND PROPANE STATION	\$1,551.30
						Check Total:	\$2,900.00
5082	03/08/2017	1165	ALPINE LUMBER	52120428	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE	\$83.16
						Check Total:	\$83.16
5083	03/08/2017	1165	AMAZON.COM CREDIT PLAN	119761033438	31701.4000.56118.0000.008000.0000	PLANTRONICS CS530 - HEADSETS	\$326.98
5083	03/08/2017	1165	AMAZON.COM CREDIT PLAN	242184030109	31701.4000.56118.0000.008000.0000	PLANTRONICS CS530 - HEADSETS	\$39.22
5083	03/08/2017	1165	AMAZON.COM CREDIT PLAN	280805993555	31701.4000.56118.0000.008000.0000	PLANTRONICS CS530 - HEADSETS	\$168.99
						Check Total:	\$535.19
5084	03/08/2017	1165	BENNETT'S LLC	17-C35060	31701.4000.54315.0000.008000.0000	(2016-2017) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
5085	03/08/2017	1165	COOPERATIVE EDUCATIONAL	24-061949	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP	\$30,217.60

5085	03/08/2017	1165	SERVICES COOPERATIVE EDUCATIONAL SERVICES	24-061949	31701.4000.54500.0000.008000.0000	ASSOCIATES – CIMARRON LIVING DESIGNS GROUP	\$2,511.84
						ASSOCIATES – GRT @ Check Total:	\$32,729.44
5086	03/08/2017	1165	KITE CONSTRUCTION	2017-029	31701.4000.54315.0000.008034.0000	CIMARRON TRACK	\$6,500.00
						Check Total:	\$6,500.00
5087	03/08/2017	1165	RECORDS ACE HARDWARE	257480	31701.4000.54315.0000.008000.0000	(2016–2017) CIMARRON MAINENANCE & REPAIRS	\$8.58
5087	03/08/2017	1165	RECORDS ACE HARDWARE	257480	31701.4000.57332.0000.008000.0000	(2016–2017) CIMARRON EQUIPMENT	\$239.95
						Check Total:	\$248.53
5088	03/08/2017	1165	TASCOSA OFFICE MACHINES INC	9G5271	31701.4000.54315.0000.008000.0000	(2016–2017) CONTRACT YEAR (08/01/16–07/31/17)	\$867.08
5088	03/08/2017	1165	TASCOSA OFFICE MACHINES INC	9G5272	31701.4000.54315.0000.008000.0000	(2016–2017) CONTRACT YEAR (08/01/16–07/31/17)	\$1,496.87
						Check Total:	\$2,363.95
5089	03/08/2017	1165	VILLAGE OF CIMARRON	REFUSE - FEB 2017	31701.4000.54315.0000.008000.0000	(2016–2017) ADMIN SOLID WASTE	\$78.12
5089	03/08/2017	1165	VILLAGE OF CIMARRON	REFUSE - FEB 2017	31701.4000.54315.0000.008033.0000	(2016–2017) CES SOLID WASTE	\$78.12
5089	03/08/2017	1165	VILLAGE OF CIMARRON	REFUSE - FEB 2017	31701.4000.54315.0000.008034.0000	(2016–2017) CHS SOLID WASTE	\$78.12
5089	03/08/2017	1165	VILLAGE OF CIMARRON	REFUSE - FEB 2017	31701.4000.54315.0000.008036.0000	(2016–2017) CMS SOLID WASTE	\$78.12
						Check Total:	\$312.48
5090	03/15/2017	1169	ALPINE LUMBER	52121275	31701.4000.54315.0000.008000.0000	PROPANEL	\$3,291.75
5090	03/15/2017	1169	ALPINE LUMBER	52121275	31701.4000.54315.0000.008000.0000	RAKE FLASHING	\$419.60
5090	03/15/2017	1169	ALPINE LUMBER	52121275	31701.4000.54315.0000.008000.0000	RIDGE CAP	\$300.86
5090	03/15/2017	1169	ALPINE LUMBER	52121275	31701.4000.54315.0000.008000.0000	1 1/2 SCREWS	\$284.50
						Check Total:	\$4,296.71
5091	03/15/2017	1169	HAMMITT INC	2/3/17	31701.4000.56118.0000.008034.0000	WF SPONGE MOP	\$11.99
5091	03/15/2017	1169	HAMMITT INC	2/3/17	31701.4000.56118.0000.008034.0000	PINE SOL LIQUID	\$2.19
						Check Total:	\$14.18
5092	03/15/2017	1169	LEE MILLS	V545326	31701.4000.57332.0000.008047.0000	HEADSET WITH	\$162.78
						Check Total:	\$162.78
5093	03/15/2017	1169	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3302946882	31701.4000.54315.0000.008000.0000	2016–2017 POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14
5094	03/28/2017	1172	HB CONSTRUCTION INC	13-FINAL	31100.4000.54500.0000.008000.0000	CONSTRUCTION MANAGER AT RISK CONTRACT FOR	\$0.00
5094	03/28/2017	1172	HB CONSTRUCTION INC	13-FINAL	31100.4000.54500.0000.008009.0000	CONSTRUCTION MANAGER	\$37,354.21

5094	03/28/2017	1172	HB CONSTRUCTION INC	13-FINAL	31100.4000.54500.0000.008009.0000	AT RISK CONTRACT FOR PRE-CONSTRUCTION AND GRT'S	\$20,692.00
5094	03/28/2017	1172	HB CONSTRUCTION INC	13-FINAL-2	31100.4000.54500.0000.008009.0000	CHANGE ORDER #1 - ADD WALL IN SPED CLASSROOM	\$0.40
5094	03/28/2017	1172	HB CONSTRUCTION INC	13-FINAL-2	31100.4000.54500.0000.008009.0000	CHANGE ORDER #1 - TONGUE AND GROOVE AT	\$17,155.04
5094	03/28/2017	1172	HB CONSTRUCTION INC	13-FINAL-2	31100.4000.54500.0000.008009.0000	CHANGE ORDER #1 - WATER BOTTLE FILLING	\$10,367.04
						Check Total:	\$85,568.69
5095	03/29/2017	1175	ALPINE LUMBER	52122277	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE	\$19.98
						Check Total:	\$19.98
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	6X3/4 PHIL PAN HD SHT MTL SCR	\$15.91
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	8X3/8 PHIL PAN HD SHT MTL SCR	\$15.66
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	8X1/2 PHIL PAN HD SHT MTL SCR	\$16.59
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	8X3/4 PHIL PAN HD SHT MTL SCR	\$20.48
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	8X1 PHIL PAN HD SHT MTL SCR	\$19.40
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	10X3/8 PHIL PAN HD SHT MTL SCR	\$18.90
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	10X1/2 PHIL PAN HD SHT MTL SCR	\$20.02
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	10-12X1 YELLOW PLASTIC CONICAL SCREW ANC	\$14.02
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	14-16X1-3/8 BLUE PLASTIC CONICAL SCREW	\$18.16
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	10X3/4 PHIL PAN HD SHT MTL SCR	\$17.08
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	10X1 PHIL PAN HD SHT MTL SCR	\$19.15
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	12X1/2 PHIL PAN HD SHT MTL SCR	\$23.78
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000	14X3/4 PHIL PAN HD SHT	\$29.25

							MTL SCR	
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		1 4X1-1/2 PHIL PAN HD SHT MTL SCR	\$21.14
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		6X3/4 PHIL FLAT HDPART BRD SCR	\$17.36
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		8X1 PHIL FLAT HDPART BRD SCR	\$21.94
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		9X2 PHIL FLAT HDPART BRD SCR	\$21.14
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		9X2-1/4 PHIL FLAT HDPART BRD SCR	\$21.33
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		10X2 PHIL FL HD WOOD SCREW	\$17.17
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		10X2-1/2 PHIL FL HD WOOD SCREW	\$16.12
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		12X2 PHIL FL HD WOOD SCREW	\$17.52
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		14X3 PHIL FL HD WOOD SCREW	\$25.69
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		6-8X3/4 YELLOW PLASTIC CONICAL SCREW ANC	\$9.90
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		REGENCY RECIPROCATING BLADE ASSORT	\$140.00
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304799903	31701.4000.56118.0000.008000.0000		HVY DUTY RACK	\$51.04
5096	03/29/2017	1175	LAWSON PRODUCTS INC	9304805838	31701.4000.56118.0000.008000.0000		HEX WASHER HD SELF-DRILLING SCREW ASST	\$69.72
							Check Total:	\$698.47
							Bank Total:	\$157,402.85

Cimarron Municipal Schools

Deposit Listing

03/01/2017-03/31/2017

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034264	03/02/2017	ENEMS - READATHON	\$0.00	\$120.00	\$120.00
363034265	03/02/2017	ENEMS - READATHON	\$90.00	\$120.00	\$210.00
363034266	03/02/2017	ENEMS - READATHON	\$101.00	\$45.00	\$146.00
363034267	03/02/2017	CHS - BAND	\$0.00	\$215.00	\$215.00
363034269	03/06/2017	CHS - CLASS OF 2017	\$416.00	\$552.00	\$968.00
363034270	03/06/2017	ENEMS - READATHON	\$0.00	\$60.00	\$60.00
363034271	03/06/2017	ENEMS - READATHON	\$27.50	\$20.00	\$47.50
363034272	03/06/2017	ENEMS - TRACK SHIRTS	\$135.00	\$182.00	\$317.00
363034273	03/06/2017	CHS - SNACK SALES	\$25.00	\$0.00	\$25.00
363034274	03/06/2017	CHS - SNACK SALES	\$25.00	\$0.00	\$25.00
363034275	03/07/2017	ENEMS - SNACK SALES	\$61.90	\$0.00	\$61.90
363034276	03/07/2017	ENEMS - SCHOOL MALL DONATION	\$0.00	\$50.00	\$50.00
363034277	03/07/2017	ENEMS - READATHON	\$0.00	\$82.00	\$82.00
363034278	03/07/2017	CEMS - SNACK SALES	\$66.00	\$0.00	\$66.00
363034279	03/07/2017	CHS - FFA	\$0.00	\$20.00	\$20.00
363034280	03/07/2017	CHS - EMBROIDERY	\$0.00	\$45.00	\$45.00
363034281	03/08/2017	ENEMS - READATHON	\$0.00	\$20.00	\$20.00
363034282	03/08/2017	ENEMS - SNACK SALES	\$26.75	\$0.00	\$26.75
363034283	03/09/2017	ENEMS - SNACK SALES	\$34.05	\$0.00	\$34.05
363034284	03/13/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$200.00	\$200.00
363034285	03/13/2017	CHS - SHOP	\$460.00	\$0.00	\$460.00
363034286	03/13/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$100.00	\$100.00
363034287	03/13/2017	ENEMS - READATHON	\$0.00	\$170.00	\$170.00
363034288	03/13/2017	ENEMS - READATHON	\$143.00	\$50.00	\$193.00
363034289	03/14/2017	ENEMS - TRACK SHIRTS	\$40.00	\$178.00	\$218.00
363034290	03/14/2017	ENEMS - READATHON	\$0.00	\$48.00	\$48.00
363034291	03/14/2017	CHS - SNACKS	\$41.00	\$0.00	\$41.00
363034292	03/15/2017	CHS - SNACK SALES	\$29.00	\$0.00	\$29.00
363034293	03/15/2017	CEMS - HALO - DONATION 5K RUN	\$0.00	\$600.00	\$600.00
363034294	03/15/2017	CEMS - DONATION	\$100.00	\$0.00	\$100.00
363034295	03/15/2017	CEMS - HALOS - PIE NIGHT	\$438.00	\$90.00	\$528.00

363034296	03/15/2017	ENEMS - SNACK SALES	\$40.35	\$0.00	\$40.35	
363034297	03/14/2017	ENEMS - READATHON	\$0.00	\$40.00	\$40.00	
363034298	03/16/2017	CHS - YEARBOOK	\$0.00	\$105.00	\$105.00	
363034299	03/16/2017	CHS - RAM PRIDE BOOSTERS - PHILMONT DONATION	\$0.00	\$200.00	\$200.00	
363034300	03/16/2017	CHS - SNACK SALES	\$14.00	\$0.00	\$14.00	
363034301	03/16/2017	ENEMS - READATHON	\$0.00	\$113.00	\$113.00	
363034302	03/16/2017	ENEMS - READATHON/TRACK SHIRTS	\$47.00	\$298.50	\$345.50	
363034303	03/28/2017	ENEMS - SNACK SALES - ASD.COM FUNDRAISER	\$37.75	\$475.30	\$513.05	
363034304	03/27/2017	CHS - RAM PRIDE BOOSTERS	\$300.00	\$2,120.00	\$2,420.00	
363034305	03/27/2017	CHS - SNACKS	\$41.00	\$0.00	\$41.00	
363034306	03/27/2017	ENEMS - READATHON	\$0.00	\$265.00	\$265.00	
363034307	03/28/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$100.00	\$100.00	
363034308	03/28/2017	CHS - SNACK SALES	\$28.00	\$0.00	\$28.00	
363034309	03/29/2017	CHS - SNACK SALES	\$27.00	\$0.00	\$27.00	
363034310	03/30/2017	CEMS - SNACK SALES	\$55.00	\$0.00	\$55.00	
363034311	03/30/2017	CEMS - HALOS	\$0.00	\$772.00	\$772.00	
363034312	03/30/2017	CHS - SHOP	\$400.00	\$0.00	\$400.00	
363034313	03/30/2017	CHS - CLASS OF 2018	\$228.00	\$0.00	\$228.00	
363034314	03/30/2017	CHS - BAND	\$0.00	\$500.00	\$500.00	
363034315	03/30/2017	CHS - CLASS OF 2017	\$50.00	\$156.00	\$206.00	
363034316	03/30/2017	CHS - YEARBOOK	\$210.00	\$352.00	\$562.00	
Total Deposits for Bank:		52	Total Amount:	\$3,737.30	\$8,463.80	\$12,201.10

CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
201321425	03/02/2017	CEMS - CAFETERIA	\$20.00	\$50.00	\$70.00
201321426	03/02/2017	ENEMS - CAFETERIA	\$25.30	\$114.00	\$139.30
201321427	03/02/2017	CHS - CAFETERIA	\$0.00	\$90.00	\$90.00
201321428	03/01/2017	CHS - CAFETERIA	\$0.00	\$9.00	\$9.00
201321429	03/01/2017	ENEMS - CAFETERIA	\$13.50	\$0.00	\$13.50
201321430	03/03/2017	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICE	\$0.00	\$215.00	\$215.00
201321431	03/06/2017	CHS - CAFETERIA	\$3.50	\$0.00	\$3.50
201321432	03/06/2017	ENEMS - CAFETERIA	\$21.00	\$0.00	\$21.00
201321433	03/07/2017	CIMARRON MUNICIPAL SCHOOLS - FFVP	\$0.00	\$1,035.32	\$1,035.32
201321434	03/07/2017	ENEMS - CAFETERIA	\$23.85	\$70.00	\$93.85
201321435	03/07/2017	CHS - CAFETERIA	\$13.00	\$12.00	\$25.00

201321436	03/08/2017	CHS - CAFETERIA	\$3.00	\$14.00	\$17.00
201321437	03/08/2017	ENEMS - CAFETERIA	\$4.55	\$0.00	\$4.55
201321438	03/09/2017	ENEMS - CAFETERIA	\$32.65	\$12.25	\$44.90
201321439	03/09/2017	CHS - CAFETERIA	\$18.50	\$0.00	\$18.50
201321440	03/13/2017	CHS - CAFETERIA	\$26.00	\$45.00	\$71.00
201321441	03/13/2017	ENEMS - CAFETERIA	\$55.35	\$0.00	\$55.35
201321442	03/14/2017	ENEMS - CAFETERIA	\$51.25	\$20.00	\$71.25
201321443	03/14/2017	CHS - CAFETERIA	\$23.00	\$0.00	\$23.00
201321444	03/15/2017	ENEMS - CAFETERIA	\$10.20	\$14.00	\$24.20
201321445	03/16/2017	CHS - CAFETERIA	\$35.00	\$0.00	\$35.00
201321446	03/16/2017	CEMS - CAFETERIA	\$46.80	\$225.00	\$271.80
201321447	03/16/2017	ENEMS - CAFETERIA	\$45.85	\$70.00	\$115.85
201321448	03/28/2017	ENEMS - CAFETERIA	\$16.70	\$0.00	\$16.70
201321449	03/27/2017	CHS - CAFETERIA	\$5.00	\$12.00	\$17.00
201321450	03/27/2017	ENEMS - CAFETERIA	\$39.45	\$0.00	\$39.45
201321451	03/28/2017	CHS - CAFETERIA	\$9.00	\$0.00	\$9.00
201321452	03/28/2017	MORA/COLFAX HEADSTART MEALS	\$0.00	\$260.50	\$260.50
201321453	03/29/2017	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00
201321454	03/29/2017	ENEMS - CAFETERIA	\$18.50	\$40.00	\$58.50
201321455	03/30/2017	ENEMS - CAFETERIA	\$4.55	\$32.00	\$36.55
201321456	03/30/2017	CHS - CAFETERIA	\$11.00	\$0.00	\$11.00
201321457	03/31/2017	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICES	\$0.00	\$434.00	\$434.00
201321458	03/31/2017	CIMARRON MUNICIPAL SCHOOLS - FFVP - MARCH 2017	\$0.00	\$622.11	\$622.11

Total Deposits for Bank: 34 Total Amount: \$579.50 \$3,396.18 \$3,975.68

DEBT SERVICE

33298	03/28/2017	COLFAX COUNTY TREASURER - DEBT SVC - FEBRUARY	\$0.00	\$6,430.71	\$6,430.71
33299	03/28/2017	COLFAX COUNTY TREASURER - ED TECH DEBT SVC - FEB	\$0.00	\$12,041.26	\$12,041.26

Total Deposits for Bank: 2 Total Amount: \$0.00 \$18,471.97 \$18,471.97

EDUCATIONAL TECHNOLOGY

BONDS BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
30982	03/28/2017	MORA/COLFAX INTERNET	\$0.00	\$100.00	\$100.00			
Total Deposits for Bank: 1			Total Amount:	\$0.00	\$100.00			

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363034054	03/01/2017	NMPED - 24154 - TITLE II	\$0.00	\$1,910.42	\$1,910.42	
363034055	03/02/2017	ENEMS - PRE-K	\$0.00	\$675.00	\$675.00	
363034056	03/01/2017	CEMS - LOST BOOK - KING OF PETS	\$9.00	\$0.00	\$9.00	
363034057	03/03/2017	SPRINGER MUNICIPAL SCHOOLS - COWBELL	\$0.00	\$282.30	\$282.30	
363034058	03/06/2017	ENEMS - PRE-K	\$0.00	\$390.00	\$390.00	
363034059	03/06/2017	NMPED - G5 - GOP - 25233 - REAP	\$0.00	\$1,172.50	\$1,172.50	
363034060	03/07/2017	HPREC - MEDICAID	\$0.00	\$1,829.54	\$1,829.54	
363034061	03/07/2017	ENEMS - PRE-K	\$0.00	\$525.00	\$525.00	
363034062	03/08/2017	ENEMS - PRE-K	\$0.00	\$112.50	\$112.50	
363034063	03/09/2017	MORENO VALLEY HIGH SCHOOL	\$0.00	\$10,000.00	\$10,000.00	
363034064	03/09/2017	NMPED - 24132 - IDEA B	\$0.00	\$1,185.60	\$1,185.60	
363034065	03/13/2017	NMPED - 27149 - PRE-K	\$0.00	\$10,434.28	\$10,434.28	
363034066	03/14/2017	TRANSPORTATION - MARCH 2017	\$0.00	\$30,793.00	\$30,793.00	
363034067	03/14/2017	NMPED - 24109 - IDEA B	\$0.00	\$1,205.78	\$1,205.78	
363034068	03/14/2017	ENEMS - PRE-K	\$0.00	\$50.00	\$50.00	
363034069	03/10/2017	SEG OPERATIONAL	\$0.00	\$352,217.00	\$352,217.00	
363034070	03/16/2017	MORENO VALLEY HIGH SCHOOL - RENT	\$0.00	\$13,000.00	\$13,000.00	
363034071	03/16/2017	NMPED - 24118 - FFV	\$0.00	\$1,035.32	\$1,035.32	
363034072	03/16/2017	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00	
363034073	03/24/2017	NMPED - 24106 - IDEA B - ENTITLEMENT	\$0.00	\$9,483.97	\$9,483.97	
363034074	03/21/2017	NMPED - 24132 - IDEA B	\$0.00	\$1,181.31	\$1,181.31	
363034075	03/27/2017	ENEMS - PRE-K	\$0.00	\$200.00	\$200.00	
363034076	03/28/2017	STATE OF NEW MEXICO - FOREST RESERVE	\$0.00	\$973.21	\$973.21	
363034077	03/28/2017	COLFAX COUNTY TREASURER - FEBRUARY	\$0.00	\$2,929.02	\$2,929.02	
363034078	03/29/2017	ENEMS - PRE-K	\$0.00	\$262.50	\$262.50	
Total Deposits for Bank:		25	Total Amount:	\$9.00	\$441,998.25	\$442,007.25

SB 9 BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
84430	03/28/2017	SCHOOL SPECIALTY - REFUND	\$0.00	\$107.39	\$107.39
84431	03/28/2017	COLFAX COUNTRY TREASURER - FEBRUARY	\$0.00	\$13,314.97	\$13,314.97

End of Report

**Cimarron Municipal Schools
 March 2017 Board Meeting
 Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	094	11000-OPERATIONAL	MAINTENANCE
INCREASE	095	24101-TITLE I	INCREASE
MAINTENANCE	096	TRANSPORTATION	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-1617-0094-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$36,332	(\$6,277)	\$30,055	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$34,953	(\$1,000)	\$33,953	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class	\$44,880	\$2,970	\$47,850	
11000 Operational	2100 Support Services-Students	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$69,695	\$3,030	\$72,725	
11000 Operational	2300 Support Services-General Administration	53412 Bond/Board Elections	0000 No Program	0000 No Job Class		\$1,277	\$1,277	
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.

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

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

Doc. ID: 008-000-1617-0095-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 24101.0000.44500 \$5,517

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		\$5,517	\$5,517	
					Sub Total	\$5,517		
					Indirect Cost			
					DOC. TOTAL	\$5,517		

Justification:

15-16 CARRYOVER

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.



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

HANNA SKANDERA
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

March 22, 2017

Mr. Adan Estrada, Superintendent
Cimarron Municipal Schools
125 N. Collison Ave.
Cimarron, NM 87714

Dear Superintendent Estrada:

The New Mexico Public Education Department (PED) has granted Cimarron Municipal Schools its final FY16-17 subaward and any carryover and/or other additional distribution for funding through Title I (24101). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Cimarron Municipal Schools is receiving through PED:

<u>Subrecipient's name</u>	<u>Cimarron Municipal Schools</u>
<u>Subrecipient's DUNS number</u>	<u>02-493-6650</u>
<u>Federal Award Identification Number (FAIN)</u>	(a) S010A140031-14B (b) S010A150031-15A (c) S010A160031-16A
<u>Federal award date</u>	(a) 2/20/2015 (b) 10/01/2015 (c) 10/03/2016
<u>Subaward period of performance Start and end dates</u>	(a) 7/01/2014 – 9/30/2015 (b) 7/01/2015 – 9/30/2016 (c) 7/01/2016 – 9/30/2017
<u>Amount of federal funds obligated by this subaward</u>	\$78,571.00
<u>Total amount of federal funds obligated to Cimarron Municipal Schools</u>	<u>\$78,571.00</u>
<u>Total amount of the federal award</u>	(a) \$110,510,722.00 (b) \$116,035,208.00 (c) \$113,081,364.00

<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	Title I Part A Basic Grants to LEAs
<u>Federal awarding agency</u>	US Department of Education
<u>Contact information for awarding official</u>	Ann Whalen, Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
<u>CFDA number and name</u>	84.010A Title I Grants to Local Education Agencies
<u>Research and development (R&D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	http://ped.state.nm.us/ped/FiscalGrantsMgmntDocs/FY%2016-17%20Indirect%20Cost%20Rates-Districts_Charters_REC.pdf

Based on the available USDE funding, final FY16-17 subawards are listed below. Please review Cimarron Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Cimarron Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

FY15-16 Carryover	\$6,060.23
FY15-16 Redistribution	\$0.00
FY15-16 MOE Reduction	\$0.00
FY16-17 Part A Allocation	\$78,571.00
FY16-17 Part D Allocation	\$0.00
FY16-17 Final Allocation	\$78,571.00
Total District Budget	\$84,631.23
FY16-17 Approved Budget	\$79,114.00
Total Amount of BAR	\$5,517.23

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

¹ The regulations at 2 C.F.R. Part are located online at: http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24101** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **April 15, 2017**.
- The FY 15-16 redistribution and carryover amounts indicated above must be **obligated by June 30, 2017** and **expended by September 30, 2017**.

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Cimarron Municipal Schools as calculated by PED and located on the PED website: http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/FY%2016-17%20Indirect%20Cost%20Rates-Districts_Charters_REC.s.pdf

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.331(a)(5), Cimarron Municipal Schools must permit PED and auditors access to Cimarron Municipal Schools records and financial statements as necessary.

Closeout Procedures

- The **final day to submit request for reimbursements** for FY 16-17 is **July 7, 2017**.

Best regards,



Hipolito "Paul" Aguilar
Deputy Secretary, Finance and Operations

HIA/MR/sgl

cc: Local Program Project Director, Cimarron Municipal Schools
Lawana Whitten, Business Manager, Cimarron Municipal Schools

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

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

Doc. ID: 008-000-1617-0096-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transport ation	2700 Student Transportation	52313 Dental	0000 No Program	0000 No Job Class	\$372	(\$2)	\$370	
13000 Pupil Transport ation	2700 Student Transportation	52312 Life	0000 No Program	0000 No Job Class	\$39	\$2	\$41	
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: 2016-2017

Month: March
Year: 2017
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	\$429,279.85	\$3,092,182.22	(\$2,877,921.80)	\$27,844.00	\$671,384.27	\$591,567.05	\$79,817.22
13000	PUPIL TRANSPORTATION	\$1.88	\$342,021.00	(\$311,854.97)	\$0.00	\$30,167.91	\$30,167.08	\$0.83
14000	INSTRUCTIONAL MATERIALS	\$19,888.71	\$17,255.43	(\$6,105.38)	\$0.00	\$31,038.76	\$31,038.76	\$0.00
21000	FOOD SERVICES	\$44,815.98	\$131,447.35	(\$168,057.33)	\$0.00	\$8,206.00	\$8,206.00	\$0.00
22000	ATHLETICS	\$11,704.05	\$11,281.80	(\$2,332.26)	\$0.00	\$20,653.59	\$20,653.59	\$0.00
23100	CHS E-STORE	\$554.67	\$1.57	\$0.00	\$0.00	\$556.24	\$556.24	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,960.36	\$48.63	\$0.00	\$0.00	\$12,008.99	\$12,008.99	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,162.03	\$667.00	(\$500.00)	\$0.00	\$1,329.03	\$1,329.03	\$0.00
23401	ACTIVITY INTEREST	\$43.00	\$304.86	\$0.00	\$0.00	\$347.86	\$347.86	\$0.00
23402	CHS ART	\$1,643.05	\$0.00	\$0.00	\$0.00	\$1,643.05	\$1,643.05	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$24,279.69	\$24,103.73	(\$16,462.84)	\$0.00	\$31,920.58	\$31,920.58	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$29,109.60	\$0.00	\$0.00	\$29,109.60	\$29,109.60	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,983.60	\$0.00	\$0.00	\$0.00	\$20,983.60	\$20,983.60	\$0.00
23406	CHS CHEERLEADERS	\$1,533.48	\$0.00	(\$996.00)	\$0.00	\$537.48	\$537.48	\$0.00
23407	FAMILY GROUP 6-8	\$309.56	\$2,597.00	(\$1,446.00)	\$0.00	\$1,460.56	\$1,460.56	\$0.00
23408	CEMOP	\$1,578.43	\$0.00	(\$520.13)	\$0.00	\$1,058.30	\$1,058.30	\$0.00
23409	CEMS YEARBOOK	\$70.16	\$627.20	(\$397.50)	\$0.00	\$299.86	\$299.86	\$0.00
23410	CEMS ACTIVITY	\$1,401.73	\$1,654.10	(\$1,274.57)	\$0.00	\$1,781.26	\$1,781.26	\$0.00
23411	CEMS ART	\$404.24	\$500.00	\$0.00	\$0.00	\$904.24	\$904.24	\$0.00
23412	CES PEEWEE BB	\$845.48	\$0.00	\$0.00	\$0.00	\$845.48	\$845.48	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.56	\$0.00	\$0.00	\$0.00	\$65.56	\$65.56	\$0.00
23415	CHS CLASS OF 2017	\$53.09	\$6,102.00	(\$5,263.43)	\$0.00	\$891.66	\$891.66	\$0.00
23416	DISTRICT NURSE	\$1,117.29	\$500.00	(\$235.44)	\$0.00	\$1,381.85	\$1,381.85	\$0.00
23417	CHS CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23419	CHS CLASS OF 2016	\$2,183.93	\$0.00	(\$84.05)	\$0.00	\$2,099.88	\$2,099.88	\$0.00
23420	CHS CLASS OF 2018	\$2,590.86	\$1,881.06	(\$1,157.72)	\$0.00	\$3,314.20	\$3,314.20	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$4,640.01	(\$3,564.00)	\$0.00	\$1,076.01	\$1,076.01	\$0.00
23424	CMS STUDENT COUNCIL	\$731.52	\$50.00	(\$353.29)	\$0.00	\$428.23	\$428.23	\$0.00
23425	CMS 8TH GRADE DANCE	\$200.50	\$318.50	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
23426	ENEMS ACTIVITY	\$5,303.67	\$3,375.44	(\$1,775.46)	\$0.00	\$6,903.65	\$6,903.65	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: March

Include Cash Balance

Year: 2017

Fund Type:

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23427	ENEMS STAFF	\$620.79	\$0.00	(\$400.00)	\$0.00	\$220.79	\$220.79	\$0.00
23428	ENMS BARN FUND	\$12,560.09	\$4,853.40	(\$6,954.25)	\$0.00	\$10,459.24	\$10,459.24	\$0.00
23429	EN AQUAPONICS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,429.01	\$1,390.00	(\$500.00)	\$0.00	\$2,319.01	\$2,319.01	\$0.00
23434	ENMS STUDENT COUNCIL	\$525.81	\$813.86	(\$410.00)	\$0.00	\$929.67	\$929.67	\$0.00
23440	CHS ACTIVITY	\$3,354.37	\$1,722.00	(\$3,108.98)	\$0.00	\$1,967.39	\$1,967.39	\$0.00
23442	CHS STUDENT COUNCIL	\$107.64	\$289.00	\$0.00	\$0.00	\$396.64	\$396.64	\$0.00
23445	CHS TEACHERS	\$68.65	\$0.00	\$0.00	\$0.00	\$68.65	\$68.65	\$0.00
23446	BAND-MUSIC PROGRAM	\$835.55	\$15,727.00	(\$13,479.86)	\$0.00	\$3,082.69	\$3,082.69	\$0.00
23449	FFA	\$64.13	\$7,138.00	(\$4,648.22)	\$0.00	\$2,553.91	\$2,553.91	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$142.89	\$79.00	\$0.00	\$0.00	\$221.89	\$221.89	\$0.00
23451	CHS RAMSHORN	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24	\$1.24	\$0.00
23452	CHS RHOR	\$470.86	\$0.00	\$0.00	\$0.00	\$470.86	\$470.86	\$0.00
23454	CHS SHOP	\$5,085.93	\$3,585.80	(\$4,997.71)	\$0.00	\$3,674.02	\$3,674.02	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,405.90	\$0.00	\$0.00	\$0.00	\$2,405.90	\$2,405.90	\$0.00
23458	CEMS HALOS	\$1,803.35	\$2,821.00	(\$421.17)	\$0.00	\$4,203.18	\$4,203.18	\$0.00
23460	ZANE SCHOLARSHIP	\$603.70	\$0.00	\$0.00	\$0.00	\$603.70	\$603.70	\$0.00
23461	STAFF EVENT DONATION	\$251.66	\$0.00	\$0.00	\$0.00	\$251.66	\$251.66	\$0.00
23463	ENEMS LIBRARY	\$752.19	\$0.00	\$0.00	\$0.00	\$752.19	\$752.19	\$0.00
23464	ENES K-2 TEACHERS	\$2,298.88	\$2,982.26	(\$2,154.83)	\$0.00	\$3,126.31	\$3,126.31	\$0.00
23465	ENES 3-5 TEACHERS	\$5,716.84	\$13,450.00	(\$9,763.02)	\$0.00	\$9,403.82	\$9,403.82	\$0.00
23470	EN TUTORING PROGRAM	\$2,119.08	\$0.00	\$0.00	\$0.00	\$2,119.08	\$2,119.08	\$0.00
23476	CHS FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.77	\$0.00	\$0.00	\$0.00	\$292.77	\$292.77	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$2,206.70	\$20.00	(\$94.35)	\$0.00	\$2,132.35	\$2,132.35	\$0.00
23483	CHS EMBROIDERY	\$3,847.80	\$341.50	(\$54.97)	\$0.00	\$4,134.33	\$4,134.33	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,256.52	\$557.75	(\$89.99)	\$0.00	\$1,724.28	\$1,724.28	\$0.00
23486	DISTRICT SAMS REWARDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: March
 Year: 2017
 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>
23488	DISTRICT ATHLETICS	\$1,826.25	\$0.00	(\$1,826.25)	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$35,725.30	\$49,777.44	(\$46,089.49)	\$0.00	\$39,413.25	\$39,413.25	\$0.00
24106	ENTITLEMENT IDEA-B	(\$10,498.84)	\$87,742.05	(\$83,183.58)	\$0.00	(\$5,940.37)	\$5,059.63	(\$11,000.00)
24109	PRESCHOOL IDEA-B	(\$2,726.15)	\$10,567.73	(\$9,047.15)	\$0.00	(\$1,205.57)	\$11,444.43	(\$12,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$5,126.10	(\$5,748.21)	\$0.00	(\$622.11)	(\$622.11)	\$0.00
24120	IDEA-B RISK POOL	(\$85.01)	\$85.01	\$0.00	(\$86.00)	(\$86.00)	\$0.00	(\$86.00)
24132	IDEA-B RESULTS PLAN	(\$5,669.95)	\$13,931.98	(\$9,443.33)	\$0.00	(\$1,181.30)	\$4,818.70	(\$6,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,039.98)	\$10,949.15	(\$8,574.66)	\$0.00	(\$2,665.49)	\$3,534.51	(\$6,200.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,128.58)	\$16,002.31	(\$13,702.55)	\$0.00	(\$1,828.82)	\$2,321.18	(\$4,150.00)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$2,666.57	\$12,439.25	(\$12,313.95)	\$0.00	\$2,791.87	\$2,791.87	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$4,376.97	\$20,000.00	(\$4,289.34)	\$0.00	\$20,087.63	\$20,087.63	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	(\$157.43)	\$920.43	(\$763.00)	(\$158.00)	(\$158.00)	\$0.00	(\$158.00)
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	(\$15,396.07)	\$15,396.07	(\$11,868.11)	(\$15,400.00)	(\$27,268.11)	(\$11,868.11)	(\$15,400.00)
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$9,116.83)	\$9,116.83	\$0.00	(\$12,200.00)	(\$12,200.00)	\$0.00	(\$12,200.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$2,774.93)	\$25,762.42	(\$25,403.49)	\$0.00	(\$2,416.00)	\$9,842.00	(\$12,258.00)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27193	PARENT ADVOCACY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$67,905.99	\$0.00	(\$10,561.02)	\$0.00	\$57,344.97	\$57,344.97	\$0.00
31100	BOND BUILDING	\$1,048,635.52	\$1,117.32	(\$1,027,984.43)	\$0.00	\$21,768.41	\$21,768.41	\$0.00
31600	HB 33	\$20,752.37	(\$182.94)	(\$20,569.43)	\$0.00	\$0.00	\$0.00	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,865,788.50	\$580,331.54	(\$400,610.89)	\$0.00	\$2,045,509.15	\$2,045,509.15	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: March
 Year: 2017
 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>
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$51,427.25	\$1,761,499.47	(\$360,203.81)	\$0.00	\$1,452,722.91	\$1,264,818.91	\$187,904.00
41000	DEBT SERVICES	\$612,321.57	\$284,537.31	(\$652,516.67)	\$0.00	\$244,342.21	\$244,342.21	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$360,755.35	\$534,857.77	(\$375,192.46)	\$0.00	\$520,420.66	\$520,420.66	\$0.00
Grand Total:		\$4,652,767.43	\$7,166,416.31	(\$6,527,271.34)	\$0.00	\$5,291,912.40	\$5,104,292.35	\$187,620.05

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: April 1, 2017
Re: Variance explanations for March 31, 2017

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$80,102.00
11000 Operational	NMPSIA	(\$289.08)
13000 Transportaion	NMPSIA	\$0.83
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$11,000.00)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$12,650.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$86.00)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$6,000.00)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$6,200.00)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$4,150.00)
27103 Dual Credit	Intra-Fund Loans paid that crossed fiscal years	(\$158.00)
27107 GO Bond	Intra-Fund Loans paid that crossed fiscal years	(\$15,400.00)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	(\$12,200.00)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$12,258.00)
31900 ED TECH	MVHS Educational Technology Allocation	\$187,904.00

Intra-fund Loans are loans from Operational to Federal and State & Local to be paid back once request for reimbursement (RFR) have been received.

Loans will be paid in full in this fiscal year (16-17) for last year (15-16) as RFR were received in August.

It will show as a variance until the new year.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

SB9 EXPENDITURE REPORT

Date:3/1/2017-3/31/2017

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$8,113.00	\$0.00	\$8,113.00	\$98.34	\$5,254.63	\$2,858.37	\$0.00	\$2,858.37	35.23%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,113.00	\$0.00	\$8,113.00	\$98.34	\$5,254.63	\$2,858.37	\$0.00	\$2,858.37	35.23%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,113.00	\$0.00	\$8,113.00	\$98.34	\$5,254.63	\$2,858.37	\$0.00	\$2,858.37	35.23%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$282,362.00	\$0.00	\$282,362.00	\$11,008.74	\$61,477.01	\$220,884.99	\$99,693.66	\$121,191.33	42.92%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$4,073.72	\$15,358.79	\$184,641.21	\$12,906.88	\$171,734.33	85.87%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$8,831.65	\$68,379.56	\$131,620.44	\$26,433.61	\$105,186.83	52.59%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$4,073.71	\$19,765.03	\$180,234.97	\$13,414.61	\$166,820.36	83.41%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$5,703.25	\$23,319.67	\$176,680.33	\$27,208.39	\$149,471.94	74.74%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$2,214.38	\$19,121.09	\$180,878.91	\$20,473.19	\$160,405.72	80.20%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$1,282,362.00	\$0.00	\$1,282,362.00	\$35,905.45	\$207,421.15	\$1,074,940.85	\$200,130.34	\$874,810.51	68.22%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$375,000.00	\$0.00	\$375,000.00	\$32,781.52	\$59,697.18	\$315,302.82	\$164,293.16	\$151,009.66	40.27%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$5,204.84	\$94,795.16	\$0.00	\$94,795.16	94.80%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$5,204.83	\$94,795.17	\$0.00	\$94,795.17	94.80%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$0.00	\$800,000.00	\$32,781.52	\$70,106.85	\$729,893.15	\$164,293.16	\$565,599.99	70.70%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$47,624.00	\$0.00	\$47,624.00	\$1,233.66	\$22,168.83	\$25,455.17	\$10,531.44	\$14,923.73	31.34%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$1,209.80	\$30,790.20	\$23.85	\$30,766.35	96.14%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$14.18	\$18,541.52	\$13,458.48	\$258.42	\$13,200.06	41.25%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$1,933.90	\$30,066.10	\$23.85	\$30,042.25	93.88%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$100.00	\$1,463.25	\$20,536.75	\$0.00	\$20,536.75	93.35%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$100.00	\$792.07	\$21,207.93	\$0.00	\$21,207.93	96.40%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$187,624.00	\$0.00	\$187,624.00	\$1,447.84	\$46,109.37	\$141,514.63	\$10,837.56	\$130,677.07	69.65%
31701.4000.57312.0000.008000.0000	BUSES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
OBJECT: BUSES - 57312		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$500.00	\$24,500.00	\$0.00	\$24,500.00	98.00%
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	\$500.00	\$199,500.00	\$0.00	\$199,500.00	99.75%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$100,000.00	\$0.00	\$100,000.00	\$239.95	\$58,817.63	\$41,182.37	\$4,130.05	\$37,052.32	37.05%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$616.94	\$39,383.06	\$0.00	\$39,383.06	98.46%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$358.00	\$39,642.00	\$8,359.12	\$31,282.88	78.21%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$162.78	\$10,853.31	\$29,146.69	\$1,399.84	\$27,746.85	69.37%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	(\$107.39)	\$492.65	\$39,507.35	\$1,399.84	\$38,107.51	95.27%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$300,000.00	\$0.00	\$300,000.00	\$295.34	\$71,138.53	\$228,861.47	\$15,288.85	\$213,572.62	71.19%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,972,486.00	\$0.00	\$2,972,486.00	\$70,430.15	\$395,356.26	\$2,577,129.74	\$390,549.91	\$2,186,579.83	73.56%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,980,599.00	\$0.00	\$2,980,599.00	\$70,528.49	\$400,610.89	\$2,579,988.11	\$390,549.91	\$2,189,438.20	73.46%
Grand Total:		\$2,980,599.00	\$0.00	\$2,980,599.00	\$70,528.49	\$400,610.89	\$2,579,988.11	\$390,549.91	\$2,189,438.20	73.46%

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:3/1/2017-:3/31/2017

ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$0.00	\$275,000.00	\$275,000.00	\$14,836.47	\$226,710.44	\$48,289.56	\$46,711.59	\$1,577.97	0.57%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$1,959.62	\$73,040.38	\$0.00	\$73,040.38	97.39%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$27,816.25	\$47,183.75	\$0.00	\$47,183.75	62.91%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$2,060.81	\$72,939.19	\$0.00	\$72,939.19	97.25%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$2,269.16	\$147,730.84	\$0.00	\$147,730.84	98.49%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$2,621.24	\$147,378.76	\$0.00	\$147,378.76	98.25%
	OBJECT: OTHER SERVICES - 53414	\$0.00	\$800,000.00	\$800,000.00	\$14,836.47	\$263,437.52	\$536,562.48	\$46,711.59	\$489,850.89	61.23%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$0.00	\$23,115.00	\$23,115.00	\$418.83	\$6,060.40	\$17,054.60	\$1,935.40	\$15,119.20	65.41%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$339.47	\$4,589.10	\$2,810.90	\$2,175.90	\$635.00	8.58%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$0.00	\$10,400.00	\$10,400.00	\$339.47	\$7,031.55	\$3,368.45	\$1,200.13	\$2,168.32	20.85%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$339.47	\$3,422.43	\$3,977.57	\$2,175.87	\$1,801.70	24.35%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$126.51	\$828.65	\$1,571.35	\$1,571.35	\$0.00	0.00%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$126.52	\$828.65	\$1,571.35	\$1,571.35	\$0.00	0.00%
	OBJECT: COMMUNICATIONS - 54416	\$0.00	\$53,115.00	\$53,115.00	\$1,690.27	\$22,760.78	\$30,354.22	\$10,630.00	\$19,724.22	37.13%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
	OBJECT: SOFTWARE - 56113	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$51,395.82	\$51,395.82	\$79.98	\$15,807.66	\$35,588.16	\$80.64	\$35,507.52	69.09%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$73,604.18	\$73,604.18	\$0.00	\$73,604.18	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$17.50	\$74,982.50	\$80.64	\$74,901.86	99.87%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$39.99	\$39.99	\$74,960.01	\$80.65	\$74,879.36	99.84%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$39.99	\$413.49	\$74,586.51	\$80.65	\$74,505.86	99.34%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$616.50	\$74,383.50	\$80.65	\$74,302.85	99.07%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$89.99	\$74,910.01	\$80.65	\$74,829.36	99.77%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$500,000.00	\$500,000.00	\$159.96	\$90,589.31	\$409,410.69	\$483.88	\$408,926.81	81.79%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$4,463.16	\$20,536.84	\$0.00	\$20,536.84	82.15%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$4,463.16	\$95,536.84	\$0.00	\$95,536.84	95.54%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	(\$26,403.24)	\$41,403.24	\$0.00	\$41,403.24	276.02%

31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$628.28	\$14,371.72	\$0.00	\$14,371.72	95.81%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,770.00	\$11,230.00	\$385.88	\$10,844.12	72.29%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$385.88	\$9,614.12	96.14%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$0.00	\$100,000.00	\$100,000.00	\$0.00	(\$22,004.96)	\$122,004.96	\$771.76	\$121,233.20	121.23%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$1,673,115.00	\$1,673,115.00	\$16,686.70	\$360,303.81	\$1,312,811.19	\$58,597.23	\$1,254,213.96	74.96%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$0.00	\$1,673,115.00	\$1,673,115.00	\$16,686.70	\$360,303.81	\$1,312,811.19	\$58,597.23	\$1,254,213.96	74.96%
Grand Total:		\$0.00	\$1,673,115.00	\$1,673,115.00	\$16,686.70	\$360,303.81	\$1,312,811.19	\$58,597.23	\$1,254,213.96	74.96%

End of Report

NM State Treasurer's Office Investment Pool - LGIP
March 2017

	<u>Daily Net Yield</u>
3/1/2017	.478
3/2/2017	.478
3/3/2017	.510
3/6/2017	.523
3/7/2017	.526
3/8/2017	.522
3/9/2017	.494
3/10/2017	.574
3/13/2017	.560
3/14/2017	.579
3/15/2017	.522
3/16/2017	.589
3/17/2017	.568
3/20/2017	.600
3/21/2017	.601
3/22/2017	.595
3/23/2017	.617
3/24/2017	.644

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

2015-2016 Cimarron Municipal Schools (140th Day) Student Membership

GR	CEMS	CEMS	CEMS	EN	EN	EN	CHS	CHS	CHS	MVHS	MVHS	MVHS	TOT	TOT	GRN
Pre	-	-	0	7		7	-	-	0	-	-	0	7	0	7
Pre	-	-	0	7		7	-	-	0	-	-	0	7	0	7
DD			0			0	-	-	0	-	-	0	0	0	0
KF	8	0	8	16		16	-	-	0	-	-	0	24	0	24
1	16	0	16	19		19	-	-	0	-	-	0	35	0	35
2	10	0	10	20	1	21	-	-	0	-	-	0	30	1	31
3	9	0	9	22		22	-	-	0	-	-	0	31	0	31
4	12	0	12	22		22	-	-	0	-	-	0	34	0	34
5	11	2	13	27	3	30	-	-	0	-	-	0	38	5	43
6	13	3	16	20	2	22	-	-	0	-	-	0	33	5	38
7	16	1	17	11	1	12	-	-	0	-	-	0	27	2	29
8	8	3	11	18		18	-	-	0	-	-	0	26	3	29
9	-	-	0	-	-	0	23	6	29	11	4	15	34	10	44
10	-	-	0	-	-	0	14	2	16	11	9	20	25	11	36
11	-	-	0	-	-	0	12	7	19	10	4	14	22	11	33
12	-	-	0	-	-	0	12	3	15	8	7	15	20	10	30
SCH T	103	9	112	189	7	196	61	18	79	40	24	64	393	58	451

Vertical line segment 1

Vertical line segment 2



CEMS/CHS Board Report



April 2017



Band Notes

The Cimarron High School Wind Ensemble will be competing in the NMAA State Concert Band Contest on Friday, April 21st at Cleveland HS in Rio Rancho. This is an important year for the band, as they did not place at State last year! They will have held 4 evening practices in addition to class time rehearsal in preparation for the event. Our Wind Ensemble is in the 1A-3A division in state competition. If you'd like to come support us, performance time is 3:40 pm in Cleveland HS's beautiful Performing Arts Center.



All middle school bands are currently working to prepare for the annual Spring Concert, which will be held Thursday, May 11th at 6:00 pm in the CHS gym. The Intermediate Band will be performing a piece that the composer arranged specifically for them.

Left: Cimarron Beginning Band. These students will perform at the spring concert. Photo: P. Towry

Cimarron Elementary/Middle School

Second Grade, Marie Salas

2nd graders are working on a map of the Solar System as part of a second semester unit on space and the planets.

2nd graders are all making progress on the Istation reading assessment.

Right, second graders working on their solar system maps. Photo: M. Salas



Fourth Grade, Leo Martinez

Challenged/ Engaged/Supported/ Healthy

Math- students have been reviewing Common Core Standards to prepare for PARCC testing. This has included, addition, subtraction, multiplication and division of whole numbers, decimals, and fractions, measuring and drawing angles, identifying polygons, comparing fractions, solving word problems, finding area, volume, perimeter, linear measurement, solving for variables, and using graphs to interpret information.

ELA-Taking PARRC tests. Writing to a specific prompt, reading for comprehension, making inferences, making connections between learned material and new content, using phonemes to read new words, using images, illustrations and tables to synthesize information.



Science- Study of circulatory system. Labs regarding heart rate and exercise, dissection of elk hearts to identify atrium, ventricle, and valves. *Students in 4th grade explore elk hearts. Photo: J. Vigil*

Cimarron HALOS (Helping And Leading Our Schools)

Cimarron HALOS participated in our PARCC kick-off event where the students were given a pep talk and shown a video where the students encouraged each other to do their best. The principal also had the three students who memorized pi throw a pie at her. Students enjoyed that. HALOS gave out candy and prepared snacks to hand out for the duration of the testing.

HALOS are also hosting a 5K run at Philmont on April 23 and are supporting Mrs. Towry's efforts to get a guest band director to the spring concert.

Cimarron High School

National Honor Society, Debra Luksich

The National Honor Society Induction ceremony was held March 28, 2017 at Cimarron High School. Reina Arguello introduced Mr. Dennis Schneider as our guest speaker for the night. After his inspirational speech Austin Luksich introduced the CHS Teacher of the Year, Mr. Bill McDowell. Mr. McDowell was given this honor based on his work in the welding and wood shop classes. In order to be invited to apply for National Honor Society, students must have an accumulative GPA of at least 3.5. Once students apply for NHS, they are judged on character, leadership, service, and



Scholarship. New members are Angel Gonzales, Tyler Luksich, Emily Ramirez, Bob Gallegos, and Mackenzie Romero. Other members include seniors: Camden Kerby, Chloe Sandlin, and Austin Luksich; juniors: Amanda Carrillo, Samantha Ogata, Shaylee Rinde, Dylan Friedt, and Riena Arguello.

Above, new inductees in the National Honor Society. Below, all NHS members. Photo: D. Luksich

Art, Tiffany Airington

The CHS art students took a walking field trip to the Pavletich studio in town. Mr. Pavletich talked to the kids about how he created his art business and went from being an engineer to an artist full time. He also let the students work hands-on with his professional art materials so that were able to experience the difference in art mediums. He plans to visit the students in the classroom to see how they are progressing and welcomed any students to come by the gallery for his mentorship.



Mr. Pavletich discusses his work as an artist with CHS students. Photo: T. Airington



Math, Leslie Anderson

A DonorsChoose.org project was approved and funded for Mrs. Anderson's classes. They received chalkboard-sized geometry tools, rulers, protractors, 30 meter measuring tapes, and a trundle wheel. We will use these tools in all math classes, but will use them especially for geometry.

Another project is approved, but hasn't been funded yet. It is for a document camera for my classroom.

Principal Pieces

Freshman orientation is set for May 3rd. Student council has planned some great activities for students in order for them to feel good about the transition.

PARCC testing is underway and so far students seem to be very serious about the test. Teachers worked hard worked hard to prepare them and believe that they will do well.

End of year calendar is:

April 29, Prom CHS—(location TBD)

May 15, Athletic Banquet (location TBD) 5:00 p.m.

May 18, Academic Awards Reception (CHS—Gym/commons area) 6:00 p.m.

May 19, Baccalaureate (CHS—Philmont) 6:00 p.m.

May 20, Commencement Exercises (CHS Gym) The Cimarron Board of Education are our esteemed guests at this event.

May 23, Cimarron Elementary/Middle School Academic Awards (location TBD) 6:00 p.m.

Athletics

Baseball team and Track teams both off to a great start. The Running Rams and Lady Rams placed second at the Carl Gammage Invitational. The Rams baseball team has won 3 games and lost 1.

Philmont, the Village, Springer Electric, The School are all working together to complete the plans for a remodeled baseball field at the end of this season. Fall sports schedules for next year are almost complete.

Eagle Nest Board Report for April 2017

Probably the first thing on everybody's mind is, "How is testing proceeding? Unfortunately technology has been plaguing us. Mid school children were the first to test, and we had a lot of problems. There were 150 test irregularities caused by technology. When I have to redo something because it was lost in space I put less effort into it the second go around, and a whole lot less effort on the fifth go around. The children feel the same. I am afraid that you will be getting more of a test on technology instead of knowledge. I feel the tech guys are trying their best; we will learn as we go.

How about news on Trail End Ranch. Mr. Waggoner and I drove down Tuesday to check for winter damage, turn on the water, and check the electricity. No winter damage, the structures all looked good. I went on the first trip last year when we started hauling out and burning the old junk. I never got to see our new donated furniture – it looks good!!! We had a problem with the solar system, (No, not the moon and the stars but the sun. Ha Ha Ha) Damon was able to fix it. We also serviced the batteries so we are good to go. We turned the water on and all faucets worked, and the water pressure was good. We did have some damage by the pump. Two pvc pipes were broken. We are guessing that some animal rubbed against, or ran into both and broke them. I will repair the damage when I go with the group at the end of April. Good news Art told us the water wouldn't freeze in the big 1,000 gallon storage tank so we filled it up last November on our last trip so we have water.

Really, really good news – we have our first paid guest coming in on the 19th through the 22nd. Two men are coming in to hunt turkeys and will be staying at the ranch. I told them since we are still in the process of cleaning up that I will charge them \$50 a day. Mark and Mary, neighbors, will take the gentlemen to the ranch and keep an eye on it while they are there. I hope to have the check in hand to give to Adan at the board meeting. I told Tracey, the principal at Taos Academy, that we are open for business, and she is spreading the word to the other charter school principals. I met with a teacher from Albuquerque Academy to discuss his summer program. He has three different programs he wants to use the ranch for. He is not going to be able to start his program until next summer. When we get all buildings looking nice I'll raise the rent.

Damon and I will be having a work week in the start of June. We will be focusing on the caretaker's house. This house has a lot of smoke damage on the inside; I guess the previous caretaker didn't know how to open the vent on the stove. This is a nice house; we feel that with a small amount of work it will shine. We have been collecting material for this house all winter.

As you know we have been working with the C Diamond C on creating a fishery. I thought it would be fun for you to see the game plan so you can see how we weave character education into our experiential education ventures. I am sure the ranch will okay the thought because we wrote it together. Mr. Martinez from Cimarron elementary will bring some of his students up to work with my children on this project – fish hatchery to fishery.

Speaking of the hatchery we will find out in May if we will be awarded the grant from Honda. I have also been talking to Chevron about how they can help us with various projects including the hatchery. It was a wonderful meeting with the gentlemen from Chevron. They seemed very excited about helping us. I felt the meeting was very productive, and I am happy to have their advice as I write the grant application. Attached is copy of the Eagle Nest School Biology Project and information for Chevron; they are very interested in diversity and inclusiveness.

Eagle Nest School Biology Project

Goals

1. Students at Eagle Nest Middle School will develop an advanced biology project of improving fish and game habitat.
2. The students will improve character skills and academic mastery by creating a biology project by improving fish and game habitat.

Term

Phase I

Contract development between Eagle Nest School/ Cimarron School District and C Diamond C Ranch. The ranch will prepare a contract specifying the nature and scope of the program

Phase II

April 1, 2017 – October 15, 2017

1. Mr. Mills and Mr. Thompson will walk the stream and mark on an ariel Google map where the stream can be developed with bank stabilization, "J" breaks, and willow plantings. Since the work is on private land and the water will not be impeded, diverted, or ponds dug we feel permits will not be required.
2. Mr. Mills and the New Mexico Game and Fish Department will create an activity to determine stream quality and bio diversity.
3. The Department of Game and Fish will give Mr. Mills a list of all government agencies that require permission to build additional ponds. We believe since the water will not be impeded that minimal over site will be required, however, the project must have clarity before any large development can take place.
4. The students begin stream and riparian development.

Phase III

October 16, 2017 - October 15, 2018

1. The school will check with different agencies to see if permits are required to create additional fish and game habitat on private land. If permits are required the school will work with different agencies to accomplish the requirements of necessary permits.
2. Apply for permits, if needed, to build additional ponds.
3. Start expanding project to pond development when permits are acquired.

Goals for Program

1. Students will develop zest and grit.
2. Students will create self control, both work and interpersonal.
3. Students will grow optimism.
4. Students will develop Gratitude, social intelligence, and curiosity.
5. Students will create fish and game habitat.
6. Students will understand water quality, and soil composition.
7. Students will understand the interaction between the stream and riparian area.
8. Academic achievement in core classes will increase for all students.

Core Activities

1. The students will create and learn about fish and their habitat.
2. The students will maintain a quality habitat for trout.
3. The students will create, maintain, and understand the riparian zone and animals that dwell within such area.

Staff

Ranch owners

School staff

Ranch workers

Expenses

1. Gasoline for any equipment
2. Stream stabilization material: fencing, wire, and cutters
3. Fish
4. Developing and gathering curriculum.

Demographics for Eagle Nest School

Based on information taken from Public School Review, Eagle Nest Elementary is the most diverse school in the Cimarron School District. The organizations' rating scale is 0 to 1.

The average score for all Public Schools in the United States is .31.

The average score for all Public Schools in New Mexico is .38.

Eagle Nest Elementary is .54.

Eagle Nest Mid School is .49.

The following data for Eagle Nest School is three years old. I feel certain that the extremes are growing and the norms are shrinking.

10% of our children are Non-English speakers.

10.5% of our children have one or both parents in jail.

41% of the students live with both of their birth parents.

37% of the students live in a single adult home.

10% of the children in Eagle Nest School live in a home of remarried parents.

10% of the children live with their grandparents.

2% of the students live with foster parents.

20% of our children take food backpacks home.

Taking an average of the last eleven years children that don't live with their birth parents account for 70% of the school's suspensions.

Children who live with their original parents have a two to one ratio, over the other children, for making the Honor Roll.

Needs for Eagle Nest School's growing academic Program.

1. I would like to focus on getting the Fish Hatchery in production. This would entail remodeling the existing building and obtaining the necessary hatchery material. The school has a grant request into Honda for the above; if we are successful in our request I feel additional money needed from Chevron to complete the remodeling would be \$50,000.
2. A trench from the current electrical transformer to the fish hatchery plus the electrical line. Not only would this get electricity to the fish hatchery but it would get power to the children's ice skating arena and horse arena (Other individuals donated money for the students ice skating and horse arena.)
3. A 40' by 60' rubber lining to replace our existing torn lining in the children's skating arena. (We could tape large sections of lining together in order to achieve the required size.)
4. Helping the children develop the fishery on C Diamond C Ranch. Some needed items would be: aerators, machines to dig ponds, rubber linings for the ponds, and a generator to pump additional water into the system and for the pond aeration.
5. Machinery to help erect our metal building for the Green House.
6. A generator for the school's Trail End Ranch in the Gila Wilderness. This ranch was donated to the school last summer; it is a wonderful educational lab rich in geology and social history. Currently the ranch is powered by solar, however, there have been times that the children have drained the solar batteries so a generator as back up would be awesome.

As one can tell Eagle Nest School has a great history of other individuals and organizations donating to us. This has come about because of mainly two reasons. One, academic success, and number two people can trust the school to develop and grow their wonderful donation.

This growth of academic thought has lead to recognition both locally and internationally.

When New Mexico Magazine wrote an article about the school's Horse Program we were the only school ever to be written about by the state's magazine.

When PBS of America did an article on successful schools of America PBS of New Mexico wanted to feature three of its own best schools. We were their rural school pick.

The school houses an Aquaponics program funded by the Village of Eagle Nest. The children get the trout from the New Mexico Game and Fish, and eat and sell their produce.

Eagle Nest School is part of Flinders University, from Australia, educational program. Flinders brings its educational members: teachers, administration, professors, and community members once a year, to study how Eagle Nest School works with its community to accomplish the above.

POLICY SERVICES ADVISORY

Volume 14, Number 1

February 2017

CONTENTS

Policy Advisory No. 127..... Wellness

Policy Advisory Discussion

Policy Advisory 127- Wellness. In September of 2016, the Public Education Department sent out the newly revised New Mexico Public Education Department School District Wellness Policy Guidance Document. The guidance document purported to provide a step-by-step process to assist in developing and implementing a quality wellness policy, while also meeting the requirement of state statute 6.12.6 NMAC.

After much consideration following analysis of the Public Education Department (PED) Wellness Policy Guidance (Guidance), it became apparent to Policy Services that this Guidance provided more confusion than assistance regarding compliance with the Wellness requirements of 6.12.6 NMAC as revised in December of 2014.

What follows is an overview of the recommendations by Policy Services for preparing or revising the previously submitted sections of the Wellness Policy in accord with the revisions of 6.12.6 NMAC of 12-30-2014. The "Wellness Policy" is really a composite of the policies referenced below. If the district's current Policies are not up to date, examine the policies suggested below. The policies that have been modified are listed with the year in which they were modified. Updates or advisories can be found at www.nmsba.org at the Policy Services under the relevant date given below with the policy reference. If there is no date then the policy is as adopted with the original manual.

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There are some issues with the Guidance document that the district should be aware of when dealing with the PED.

Provision of 7.30.12 NMAC Emergency Medications in Schools compliance, in case of allergic reactions, is listed as a requirement. Districts should note on their evaluations that compliance with this Health Department Regulation is not mandatory but rather is optional per the regulation and 22-33-1 et. Seq. NMSA 1978. See Policy Advisory 114.

The Guidance indicates that the SHAC has more authority in development of policy than is given by 6.12.6.7 B NMAC which states the SHAC has "the responsibility to make recommendations to the local school board in the development or revision, implementation, and evaluation of the wellness policy. (emphasis added)

Districts are only required to follow PED and Health Department directions that are formulated and placed in the New Mexico Administrative Code per 9-7-6 and 9-24-8 of NMSA 1978. Guidance without sanction in NMAC is non regulatory and may be considered optional. District's do have to follow federal laws and regulations upon which many of the PED rules are based, however.

As a final note of caution, many of the items suggested by the PED in the Guidance document are well beyond the requirements for compliance and the addition of these to a district's policies and procedures can raise a number of risks. Policy Services does not recommend the district include optional language, only include required language in policy to avoid the pitfall of failure to implement minor rubric that is not required by law or rule. The added language of the templates and optional language suggestions could possibly change the intent of the district's current policies making it difficult to enforce the policies or changing the intent of the policies.

Compliance Recommendations

To assist our clients, Policy Services has determined that those districts that have maintained their Policy Manuals in accord with the suggestions of Policy Services by means of adopting the advisory suggestions over time, are in substantial compliance with the PED policy requirements. A list of policies, regulations and exhibits that provide the direction for this compliance is found as "List of Applicable Policies for State Wellness Proposed Compliance." The list by policy code is provided using the names as found in the definitions of 6.12.6.7 NMAC and in the PED Guidance document.

In addition to this list of policies, Policy Services has also annotated the PED Wellness Policy Guidance (Guidance), using red type, so that districts may place their Policy Manual references with the statements in the Guidance document for purposes of showing compliance. The "Guidance Document Annotated" is the title under which this is found. The formatting is a bit different because of conversions, but the content is the

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same unless otherwise noted. In addition to providing the annotation in the Guidance, Appendix C (Evaluation Plan Template) has been partially completed with policy references and dates as they were known.

The district should do the following regarding the Appendices to the Guidance;

Appendix A of the PED Guidance should be completed with the names of the members of the District School Health Advisory Council (SHAC).

Appendix C of the PED Guidance (Evaluation Plan Template) is also provided with pertinent lines filled in with dates and policies as they are known. Districts will need to determine the date of the policy adoption or provision of the documents in the Evaluation Plan Template, check the yes or no compliance and add the names of responsible persons when completing this form.

Finally, Policy Services prepared the recommended actions necessary to accomplish the PED requirements of 6.12.6.8 NMAC as listed in the Administrative Code. These are found below using the format and side headings of 6.12.6.8 NMAC along with any references to previous district actions, policies or procedures found in the district updated Policy Manual. Definitions, as used in the NMAC for sections of the wellness documents, can be found in 6.12.6.7 NMAC. As indicated in 6.12.6.8 NMAC, districts may develop the policy in sections. Each section is found below as required.

6.12.6.8 NMAC annotated by Policy Services (See the annotated Guidance document Appendix B for 6.12.6.7 and 6.12.6.8 NMAC text to compare the listing below.)

A. Local Boards are covered by the regulation of part A of 6.12.6.8 NMAC.

B. Per part B, the district must "develop and implement a policy that addresses school and employee wellness through a coordinated school health approach." (That policy can be developed in sections per (1) and (2) of part C of 6.12.6.8 NMAC.)

C. Part C requires submission of the wellness policy to the PED in sections for approval.

Districts are to provide the information required in Section D of 6.12.6.8 in paragraphs (3), (4), (5), (6) and (10) and Section E. These requirements should be updated to meet the changes indicated in the NMAC in 2016 and that are now incorporated in policies that were updated in 2014, 2015, and 2016. See paragraphs that follow with directions to assist in developing compliance documents.

"(3) guidelines to provide physical activity opportunities to students before, during and/or after school;" These are found in Policies JL, JL-RA and JL-RB.

"(4) nutrition guidelines meeting standards established by federal rules at 7 CFR 210.11

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and 7 CFR 210.11a, the Healthy Hunger-Free Kids Act of 2010, the Richard B. Russell National School Lunch Act and the Child Nutrition Act of 1966;" (See Policy EFE for directions and updated guidelines.)

"(5) guidelines for school sponsored fund raisers during the normal school hours minimally meeting guidelines set forth in Paragraph (1) of Subsection C of 6.12.5.8 NMAC;" (Policy EFE, as revised in 2016, contains those guidelines and the direction to implement.)

"(10) a plan for measuring implementation and evaluation of the wellness policy, including the designation of one or more persons within the school district, or at each school, as appropriate, charged with operational responsibility for ensuring that each school fulfills the district's wellness policy." (Policy JL assigns the evaluation to the principal of each campus and requires the development of procedures. Appendix C of the Guidance could be used at least in part for this purpose.)

"E. Family, school and community involvement. Each local board of education shall establish a district school health advisory council that consists of parent(s), school food authority personnel, school board member(s), school administrator(s), school staff; student(s); and community member(s). The school health advisory council shall have the responsibility to make recommendations to the local school board in the development or revision, implementation, and evaluation of the wellness policy consistent with this rule. The school health advisory council shall meet for this purpose a minimum of two times annually." (Policy JR specifies the membership and functions, including the number of meetings required of the school health advisory council (SHAC). Appendix B of the PED Guidance would be appropriate to provide the actual names etc. Please be aware that although the guidance indicates the SHAC develops the policy, the regulation, 6.12.6.7 specifically indicates that the SHAC only makes recommendations.)

C. Part C requires submission of the wellness policy in parts to the PED with the requirements in C (2) being submitted. Provide the information required in Paragraphs (1), (2), (7), (8), (9) and (10) of Subsection D of 6.12.6.8 NMAC. See paragraphs that follow with directions to assist in developing compliance documents.

"(1) a planned, sequential, K-12 health education curriculum that addresses the physical, mental, emotional, and social dimensions of health and is aligned to the health education content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC;" (The curriculum development should be updated from that prepared in 2006 and put in writing as aligned to the standards so that it can be transmitted to PED when required.)

"(2) a planned, sequential, K-12 physical education curriculum that provides the optimal opportunity for all students to learn and develop skills, knowledge and attitudes necessary

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to personally decide to participate in lifetime healthful physical activity and is aligned to the physical education content standards with benchmarks and performance standards as set forth in 6.30.2.20 NMAC;" (The curriculum development should be updated from that prepared in 2006 and put in writing as aligned to the standards so that it can be transmitted to PED when required.)

"(6) a plan addressing the behavioral health needs of all students in the educational process by focusing on students' social and emotional wellbeing;" (Using the definitions of 6.12.6.7 NMAC listed below are the policies that answer to the requirements in the Guidance related to **Social and Emotional Well-Being of Students**. These should be made available to the PED when required.)

A-0750 ADB/ADC DRUG/TOBACCO FREE SCHOOLS ADVISORY 120 OF 2016
G-0650 GBEA STAFF ETHICS (Statement of Ethics for School Employees)
G-0750 GBEB STAFF CONDUCT ADVISORY 69 OF 2010
G-0761 GBEB-R
I-2500 IHBC PROGRAMS FOR AT-RISK/DISADVANTAGED STUDENTS
(Student Assistance team)
J-6250 JLF REPORTING CHILD ABUSE/CHILD PROTECTION
J-6281 JLF-E
J-300 JICG TOBACCO USE BY STUDENTS/SMOKING ADVISORY 120 OF 2016
J-3050 JICH DRUG AND ALCOHOL USE BY STUDENTS
J-1000 JFABD ADMISSION OF HOMELESS STUDENTS
J-1011 JFABD-R
J-1031 JFABD-EA
J-1032 JFABD-EB
J-3600 JII STUDENT CONCERNS, COMPLAINTS, AND GRIEVANCES ADV. 37
OF 2007
J-3611 JII-R
J-3631 JII-EA
J-3632 JII-EB
J-4600 JK STUDENT DISCIPLINE
J-4611 JK-R
J-4631 JK-EA
J-4950 JL STUDENT WELLNESS POLICY ADVISORY 24 2006
J-4961 JL-RA
J-4962 JL-RB
J-5500 JLD GUIDANCE AND COUNSELING

"(7) school safety plans at each school building focused on supporting healthy and safe learning environments; the school safety plan must be submitted to the public education department for approval on a three-year cycle and must include the following minimum components:

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- (a) introduction;
- (b) school policies and procedures;
- (c) prevention; and
- (d) a school EOP;"

(Found below are all of the policies and procedures that were found in support of the **Health and Safe Environment** as defined in 6.12.6.7 and as required by the Guidance document. They specify development of and inclusion of the EOP particularly in policies and procedures EBC. The district will need to refine the EOP and make sure it provides an introduction along with all of the policies below.

Districts should attempt to maintain the privacy of the EOP since it is exempted from the requirements of the public records act as a health related document. Providing it to the PED, even though required by NMAC may raise safety issues.

Districts may need to add a check-list to the Building and Grounds inspection directed by policy ECB to comply with the Guidance document.)

- A-0750 ADB/ADC DRUG/TOBACCO FREE SCHOOLS ADVISORY 120 OF 2016
- E-050 EA SUPPORT SERVICES GOALS/PRIORITY OBJECTIVES
- E-0250 EBAA REPORTING OF HAZARDS AND WARNING SYSTEMS (PESTICIDES)
- E-0261 EBAA-R
- E-0400 EBB ACCIDENT PREVENTION AND SAFETY PROCEDURES
- E-0500 EBBB ACCIDENT REPORTS
- E-0550 EBC EMERGENCIES ADVISORY 39 OF 2007
- E-0561 EBC-RA
- E-0562 EBC-RB
- E-0563 EBC-RC
- E-0750 EBCD WEATHER RELATED AND EMERGENCY CLOSINGS
- E-0761 EBCD-R
- E-1200 ECB
- I-1250 IHA BASIC INSTRUCTIONAL PROGRAM ADVISORIES 17, 43 OF 2005 AND 2007
- I-2050 IHAMB FAMILY LIFE EDUCATION
- I-2081 IHAMB-E ADVISORY 110 OF 2014
- I-7350 IKF GRADUATION REQUIRMENTS ADVISORY 74 2010
- J-0750 JFAA ADMISSION OF RESIDENT STUDENTS
- J-2550 JICD STUDENT HARASSMENT/BULLYING/CYBERBULLYING ADV. 104 OF 2013
- J-2561 JICD-R
- J-2581 JICD.E
- J-3100 JICI WEAPONS IN SCHOOL
- J-3600 JII STUDENT CONCERNS, COMPLAINTS, AND GRIEVANCES ADV. 37

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Policy
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OF 2007
J-3611 JII-R
J-3631 JII-EA
J-3632 JII-EB

"(8) a plan addressing the health services needs of students in the educational process; (Below you will find a list of the **Health Services** related policies as this is defined in 6.12.6.7. The list is a comprehensive set of required services and reflects all of the services that are required by the NMAC. Policy Services suggests the district prepare a statement encompassing the health services provided. It does not include the guidance on an Individualized Healthcare Plan since the only mention of that in law is in 6.12.8. NMAC regarding its requirement in self management of Diabetes by students. Districts are only required to follow PED and Health Department directions that are formulated and placed in the New Mexico Administrative Code per 9-7-6 and 9-24-8 of NMSA 1978. Guidance without sanction in NMAC is non regulatory and may be considered optional. The guidance regarding food allergies is also non regulatory and without NMAC backing though both may be considered for implementation as needed.)

I-2350 IHB SPECIAL INSTRUCTIONAL PROGRAMS
I-2400 IHBA SPECIAL INSTRUCTIONAL PROGRAMS AND
ACCOMMODATIONS FOR DISABLED STUDENTS (Section 504 of the
Rehabilitation Act of 1973)
I-2411 IHBA-RA
I-2500 IHBC PROGRAMS FOR AT-RISK/DISADVANTAGED STUDENTS
(Student Assistance team)
I-2381 IHB-E
I-2400 IHBA SPECIAL INSTRUCTIONAL PROGRAMS AND
ACCOMMODATIONS FOR
DISABLED STUDENTS (Section 504 of the Rehabilitation Act of 1973)
I-2411 IHBA-RA
I-2450 IHBB GIFTED AND TALENTED EDUCATION
I-2500 IHBC PROGRAMS FOR AT-RISK / DISADVANTAGED
STUDENTS
(Student Assistance Team)
I-2531 IHBC-E
J-1000 JFABD ADMISSION OF HOMELESS STUDENTS
J-1011 JFABD-R
J-1031 JFABD-EA
J-1032 JFABD-EB
J-5100 JLC STUDENT HEALTH SERVICES AND REQUIREMENTS
J-5150 JLCA PHYSICAL EXAMINATIONS OF STUDENTS
J-5190 JLCAA VISION SCREENING OF STUDENTS ADVISORY 47 OR 2007

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J-5193 JLCAA-E
J-5200 JLCB IMMUNIZAIONS OF STUDENTS ADVISORY 97 OF 2012
J-5211 JLCB-R
J-5250 JLCC COMMUNICABLE/INFECTIOUS DISEASES
J-5300 JLCCA ACQUIRED IMMUNE DEFICIENCY SYNDROME AND HIV
INFECTIONS
J-5350 JLCD ADMINISTERING MEDICINES TO STUDENTS ADVISORY 30 OF
2006
J-5361 JLCD-R
J-5381 JLCD-E

" (9) a plan addressing the staff wellness needs of all school staff that minimally ensures an equitable work environment and meets the American with Disabilities Act, Part III;" (Below you will find a list of policies that relate to the **Staff Wellness** as this is defined in 6.12.6.7 NMAC and particularly policy FEA related to building and remodeling to comply with ADA.)

A-0250 AC NONDISCRIMINATION / EQUAL OPPORTUNITY
A-0261 AC-R
A-0281 AC-E
F-0650 FEA EDUCATIONAL SPECIFICATIONS FOR CONSTRUCTION
G-0200 GBA EQUAL EMPLOYMENT OPPORTUNITY
G-0211 GBA-R
G-0231 GBA-E
G-1400 GBGCA WELLNESS PROGRAMS (Communicable Diseases)
G-1431 GBGCA-E
G-3950 GCH PROFESSIONAL STAFF ORIENTATION AND TRAINING
G-4100 GCI PROFESSIONAL STAFF DEVELOPMENT
G-8100 GDH SUPPORT STAFF ORIENTATION AND TRAINING

All of the requirements indicated in 6.12.6.8 NMAC are contained in the above. Districts are encouraged to review each requirement and develop new documents or correct the materials provided to the PED back in 2006 and 2007. There are no new policies or regulations to adopt. Though the PED and Federal Government refer to these documents in total as the Wellness Policy, this does not meet the specifications for inclusion as a Policy in your policy manual, particularly in light of the PED's yearly update and evaluation demands along with the inclusion of written plans and curriculum development, none of which are kept in policy manuals. Policy Services will continue to update policies as required to meet the statutory and regulatory requirements of Federal and State Law.

If you have any questions, call Policy Services at (505) 469-0193. Ask for Dr. Donn

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Williams, Policy Services Director. E-mail address is [nmsbapolicy@cox.net].

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RELEVANT SUPPORT MATERIALS

List of Applicable Policies for State Wellness Policy Guidance of 2016 is sent separately as a PDF document to Policy Services Clients.

Guidance Document Annotated 2016 is sent separately as a PDF document to Policy Services Clients.

Annotated Evaluation Plan Template is sent separately as a PDF document to Policy Services Clients.

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**BID OPENING
MARCH 20, 2017 (9:00 AM)
FOOD SERVICE CONTRACTOR**

CAFETERIA FOOD SERVICE

BIDS RECEIVED:

(1) A'VIANDS Food & Services Management

Persons in Attendance:

Adán Estrada, Superintendent
Anita B. Padilla, Administrative Assistant