



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
December 12, 2018
6:30 pm**

**Eagle Nest Elementary/Middle School
225 Lake Avenue
Eagle Nest, NM 87718**

Vision

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

Mission

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

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School
Wednesday, December 12, 2018
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. November 14, 2018 – Regular Board Meeting
- VI. Student and Staff Recognitions
 - A. Lee Mills, Principal
- VII. New Business (Discussion/Action)
 - A. Physics Presentation – Anatoliy Glushchenko
 - B. Cimarron High School Baseball Field MOU
 - C. Cimarron Heliport MOU
 - D. School Dismissal for January 15, 2018 – Teacher Training.
- VIII. Public Forum
- IX. Audit/Finance Committee Report
- X. Safety Committee Report
- XI. Old Business (Discussion/Action)
- XII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report, Cash Report.
- XIII. School Board Training Report
 - A. 2019 Board Institute - February 21-23, 2019, Eldorado Hotel, Santa Fe, NM

- XIV. Superintendent's Report
 - A. Career Readiness Testing
 - B. CEMS & CHS Construction Update
 - C. School District Student Membership – 80th Day

- XV. Next Regular School Board Meeting Agenda Items

- XVI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, January 16, 2018 at Cimarron Administration Board Room; Meeting Time – 6:30 pm

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron High School Media Center
Wednesday, November 14, 2018
6:30 pm

I. Call to Order

- Mr. Wier called the meeting to order at 6:30 pm

II. Pledge of Allegiance

III. Roll Call

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

IV. Consider Approval of Agenda (Action)

- Mrs. Hooker makes a motion to amend the agenda to move Item XI after Item V. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- Mrs. Hooker makes a motion to approve the amended agenda. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

V. Consider Approval of Minutes (Action)

A. October 17, 2018 – Regular Board Meeting

- Mrs. Hooker makes a motion to approve the corrected minutes to revise Items IV and V to reflect Mr. Anderson instead of Mr. Andersons. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

B. October 24, 2018 – Special Board Meeting

- Mrs. Hooker makes a motion to approve the October 24, 2018 Special Board Meeting Minutes. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, abstains; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

VI. New Business (Discussion/Action)

A. Consider Approval of Permanent Cash Transfer – Tech Tax

- Mr. Anderson makes a motion to approve the Permanent Cash Transfer – Tech Tax. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

B. Consider Approval of Permanent Cash Transfer – Title I

- Mrs. Hooker makes a motion to approve the Permanent Cash Transfer – Title I. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- C. Consider Approval of 2017-2018 Fixed Assets
- Mrs. Lindsey makes a motion to Approve the 2017-2018 Fixed Assets. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- D. Termination of Strategic Planning Committee
- Mrs. Hooker makes a motion to terminate the Strategic Planning Committee. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

VII. Public Forum

VIII. Audit/Finance Committee Report

IX. Strategic Planning Committee Report

X. Safety Committee Report

XI. Student and Staff Recognitions

- A. Jody Martinez, Principal

XII. Old Business (Discussion/Action)

- A. Policy Service Advisory – 158-163 – 2nd Reading
- Mr. Wier opened the public meeting at 7:38 pm
 - Mr. Wier closed the public meeting at 7:39 pm
 - Mrs. Hooker made a motion to approve Policy Service Advisory – 158-163. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- B. Policy Service Advisory – 164-165 – 2nd Reading
- Mr. Wier opened the public meeting at 7:40 pm
 - Mr. Wier closed the public meeting at 7:41 pm
 - Mrs. Lindsey made a motion to approve Policy Service Advisory – 164-165. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

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

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

XIV. School Board Training Report

- A. 2018 NMSBA Annual Convention, December 7 – December 8, 2018
- B. 2019 Board Institute - February 21-23, 2019, Eldorado Hotel, Santa Fe, NM

- XV. Superintendent’s Report
 - A. CEMS & CHS Construction Update
 - B. District Membership Comparison – 40th Day

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

- A. Quarterly Progress Evaluation – Superintendent
 - Mrs. Hooker makes a motion to end Executive Session. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - Executive Session ends at 9:33 pm

- XVII. Next Regular School Board Meeting Agenda Items
 - Changing meeting to December 12, 2018
 - Physics Presentation - Immediately after staff recognition
 - Superintendent Report - Career Readiness Testing

- XVIII. Adjournment
 - Mr. Anderson makes a motion to adjourn. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - Meeting was adjourned at 9:38 pm

The next Regular School Board Meeting is scheduled for Wednesday, December 12, 2018 at Eagle Nest Elementary/Middle School; Meeting Time – 6:30 pm

Approval of Minutes:

Bret E. Wier	Date	Annie J. Lindsey	Date
School Board President		School Board Secretary	

Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged. Public Comments and Observations regarding non-agenda items that fall within the purview of the Cimarron Board of Education are heard at this time. Comments regarding matters under litigation will not be allowed and no action will be taken on items presented but may be referred to staff or others. The School Board Members and Superintendent may travel together, however, no school business will be discussed or action taken. This is an open meeting and the citizens of the Cimarron Municipal School District are invited to attend. Notice: Individuals with disabilities who need any form of auxiliary aid to attend or participate at this meeting are to contact the Superintendent at 575-376-2445 as soon as possible.

MEMORANDUM OF UNDERSTANDING
Between
The Board of Education of the Cimarron Municipal Schools District
and
The Village of Cimarron

This Memorandum of Understanding (hereafter "MOU") is between the Board of Education of the Cimarron Municipal Schools District (hereafter "CMSD") and the Village of Cimarron (hereafter "The Village") regarding the use and maintenance of property: road to and fenced area of Cimarron Heliport located on the school district property west of the current track facility.

1. CMSD and The Village are governing bodies in the State of New Mexico and are statutorily authorized to enter into contracts.
2. CMSD approved this MOU at a duly called board meeting on [April 08, 2009].
3. The Village approved this MOU at a duly called meeting on [May 11, 2009].
4. This MOU is in effect for the 2009-2039 year(s).
5. The purpose of the MOU is to provide safe access to the heliport facility.
6. The parties agree that the CMSD will maintain the lighting as prescribed by the New Mexico Department of Transportation.
7. The parties agree CMSD will mow weeds/grass as necessary around the heliport area.
8. The parties agree that The Village will remove snow and maintain the road to the heliport.
9. The parties agree to communicate regarding scheduled maintenance and road maintenance needs.
10. CMSD and The Village shall identify a contact person to coordinate activities.

Cimarron Municipal Schools District

By: 

The Village of Cimarron

4/8/2009
Date

By: 

4/29/09
Date

HELIPORT MAINTENANCE AGREEMENT

THIS AGREEMENT, made and entered into pursuant to the provisions of NMSA 1978, Section 67-3-28, as amended, this 18 day of May, 2009, by and between the NEW MEXICO DEPARTMENT OF TRANSPORTATION, acting by and through the SECRETARY, hereinafter called the DEPARTMENT, and Cimarron New Mexico Public School Board, acting by and through its duly elected officials, hereinafter called the PUBLIC ENTITY.

RECITALS:

WHEREAS, the DEPARTMENT contemplates the letting of a contract for the construction of a heliport project within the boundaries of the PUBLIC ENTITY, said project being identified as Cimarron Heliport within the boundaries of Colfax County, New Mexico.

WHEREAS, the PUBLIC ENTITY and the DEPARTMENT agree with the need for installation of a heliport, the exact design to be determined by the DEPARTMENT.

WHEREAS, the installation of the heliport will enhance public safety and emergency services.

WHEREAS, it is the desire of the parties to set forth their understandings and agreements pursuant to which the improvements shall be made and subsequently operated and maintained as required.

NOW THEREFORE,

SECTION I: THE DEPARTMENT SHALL:

1. Provide the necessary plans and estimates and other documents required for the construction of the Heliport and cause the Heliport to be constructed in the manner provided by law in accordance with such plans and documents and FAA regulations.
2. Provide and install all parts, equipment and facilities shown in the plans and specifications for the Heliport.

SECTION II: THE PUBLIC ENTITY SHALL:

1. After subject Heliport has been constructed, provide, at its own expense, all electrical energy, routine maintenance such as bulb and/or luminaire replacement, and that in case of accidental damage to fixtures, replace them within 30 calendar days with the same kind or brand for continued satisfactory operation of said Heliport lighting system.
2. Make ample future provisions in its budget each year for the cost of maintaining and providing energy to the heliport lighting system.
3. Cut grass and vegetation which exceeds six inches in height, remove litter and trash so as to provide a safe and aesthetically pleasing environment for the public who will use the facility.
4. Replace reflective markings on the heliport at an interval not to exceed 5 years from the date of installation unless determined by the NMDOT Aviation Division that the existing reflective markings meet current standards.
5. Failure by the Public Entity to provide the maintenance as described in paragraphs 1-4 in this agreement will cause the NMDOT/Aviation Division to close the heliport and the Public Entity to fully reimburse the NMDOT for the cost of the construction of the Heliport.

SECTION III: THIRD PARTY BENEFICIARIES:

It is not intended by any of the provisions of any part of this AGREEMENT to create in the public or any member thereof a third party beneficiary or to authorize anyone not a party to the AGREEMENT to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this AGREEMENT. SECTION IV: NEW MEXICO TORT-CLAIMS ACT:

As between the DEPARTMENT and PUBLIC ENTITY, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this AGREEMENT. Any liability incurred in connection with this AGREEMENT is subject to the immunities and limitations of New Mexico Tort Claims Act (Section 41-4-1, et seq. N.M.S.A. 1978) and any amendments thereto. This paragraph is intended only to define the liabilities between the parties hereto and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act. By entering this AGREEMENT, the DEPARTMENT and the PUBLIC ENTITY, and their "public employees" as defined in the New Mexico Tort Claims Act, do not waive any sovereign immunity, nor do they waive any limitation(s) of liability pursuant to law. No provision in this AGREEMENT modifies or waives any provision of the New Mexico Tort Claims Act.

SECTION V: SCOPE OF AGREEMENT:

This AGREEMENT incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written AGREEMENT. No prior AGREEMENT or

understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this AGREEMENT.

SECTION VI: TERMS OF THIS AGREEMENT:

The terms of this AGREEMENT are lawful; performance of all duties and obligations herein shall conform with and do not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

SECTION VII: EQUAL OPPORTUNITY COMPLIANCE:

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States shall, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, any program or activity performed under this AGREEMENT. If the parties are found to not be in compliance with these requirements during the term of this AGREEMENT, the parties agree to take appropriate steps to correct these deficiencies.

SECTION VIII: APPROPRIATIONS AND AUTHORIZATIONS:

The terms of this AGREEMENT are contingent upon sufficient appropriations and authorizations being made by the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the AGREEMENT. If sufficient appropriations and authorizations are not made by the Legislature or the Congress of the United States if federal funds are involved, this AGREEMENT shall terminate upon written notice being given by the DEPARTMENT to the PUBLIC ENTITY. The DEPARTMENT is expressly not

committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure by the DEPARTMENT. The DEPARTMENT's decision as to whether its funds are sufficient for fulfillment of this AGREEMENT shall be final.

SECTION IX: SEVERABILITY:

In the event that any portion of this AGREEMENT is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this AGREEMENT shall remain in full force and effect.

SECTION X: PUBLIC ENTITY SOLE JURISDICTION:

By mere reason of the DEPARTMENT's participation in this Project, the DEPARTMENT is not assuming maintenance responsibility or liability for the Project.

SECTION XI: PROJECT RESPONSIBILITY:

Design, construction and installation for this Project are the DEPARTMENT's sole responsibility and nothing is intended to give the DEPARTMENT any responsibility for future maintenance of the Project or related Heliport improvement.

SECTION XII: CONTINGENT ON PROJECT BEING LET:

In the event that the Project is not let for any reason, this AGREEMENT shall become null and void and shall create no obligation on any of the parties.

SECTION XIII: AMENDMENT:

This AGREEMENT shall not be altered, modified, or amended except by an instrument in writing and executed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT the day and year hereinafter first written.

PUBLIC ENTITY

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: Tom Daley 5/15/2009
for Cimarron School Board Date

By: _____
Secretary Date

ATTEST: Laura J. Witten
Notary Public Date

RECOMMENDED BY:

Richard H. Allison 5/13/09
Aviation Division Engineer Date

Aviation Division Director Date

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

11/01/2018-11/30/2018

ACTIVITIES BANK ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10812	11/01/2018	1848	AMAZON.COM CREDIT PLAN	43335339383	23427.1000.56118.1010.008000.0000	TZE-231 BROTHER CARTRIDGE BK/W	\$26.80
10812	11/01/2018	1848	AMAZON.COM CREDIT PLAN	473486465757	23427.1000.56118.1010.008000.0000	TZE-221 BROTHER	\$9.49
10812	11/01/2018	1848	AMAZON.COM CREDIT PLAN	473486465757	23427.1000.56118.1010.008000.0000	ENEGIZER 2032 BATTERY	\$11.78
10812	11/01/2018	1848	AMAZON.COM CREDIT PLAN	473486465757	23427.1000.56118.1010.008000.0000	ENEGIZER AAA BATTERIES	\$14.52
						Check Total:	\$62.59
10813	11/01/2018	1848	CIMARRON MUNICIPAL SCHOOLS	10/26/18	23464.1000.55817.1010.008000.0000	BUS	\$305.68
10813	11/01/2018	1848	CIMARRON MUNICIPAL SCHOOLS	10182018	23410.1000.56118.1010.008000.0000	VARIETY CHIPS	\$52.00
10813	11/01/2018	1848	CIMARRON MUNICIPAL SCHOOLS	10252018	23440.1000.56118.1010.008000.0000	REESES	\$108.00
10813	11/01/2018	1848	CIMARRON MUNICIPAL SCHOOLS	10252018	23440.1000.56118.1010.008000.0000	MILKY WAY	\$54.00
						Check Total:	\$519.68
10814	11/01/2018	1848	DION'S PIZZA (CORPORATE OFFICE)	3693	23403.1000.56118.1010.008000.0000	MEALS FOR XC IN RIO RANCHO	\$117.98
						Check Total:	\$117.98
10815	11/01/2018	1848	EASTBAY, INC.	862141	23403.1000.56118.1010.008000.0000	NIKE HYPERACE VOLLEYBALL SHOES	\$166.00
						Check Total:	\$166.00
10816	11/01/2018	1848	J W PEPPER & SON INC	10880914	23446.1000.56118.1010.008000.0000	RIPPLING WATERCOLORS, BALMAGES FOR CONCERT	\$60.99
						Check Total:	\$60.99
10817	11/01/2018	1848	MCDONALDS (RATON)	10/27/18	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL AT DES MOINES	\$161.94
						Check Total:	\$161.94

10818	11/01/2018	1848	MOSQUERO MUNICIPAL SCHOOLS	10/15/18	23403.1000.56118.1010.008000.0000	MEALS FOR CONCESSIONS	\$93.50
						Check Total:	\$93.50
10819	11/01/2018	1848	OLIVE GARDEN (SANTA FE)	10/26/18	23403.1000.56118.1010.008000.0000	MEALS FOR XC AT DESERT ACADEMY	\$160.00
						Check Total:	\$160.00
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18	23426.1000.53711.1010.008000.0000	DIET PEPSI	\$9.98
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18	23426.1000.53711.1010.008000.0000	DR.PEPPER	\$11.22
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18	23426.1000.53711.1010.008000.0000	DIET COKE	\$10.28
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18	23426.1000.53711.1010.008000.0000	SPRITE	\$10.28
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18	23426.1000.53711.1010.008000.0000	PEPSI	\$9.98
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18	23426.1000.53711.1010.008000.0000	COKE	\$10.28
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18	23426.1000.53711.1010.008000.0000	6IN PLATES	\$8.48
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18.	23426.1000.53711.1010.008000.0000	CHEEZITS	\$32.82
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18.	23426.1000.53711.1010.008000.0000	CHEEZITS- WHITE	\$21.88
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18.	23426.1000.53711.1010.008000.0000	GAREDETTOES	\$24.96
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18.	23426.1000.53711.1010.008000.0000	KELLOGS FRUT SNACKS	\$131.64
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18.	23426.1000.53711.1010.008000.0000	NESTLE CHOC. VARITEY	\$36.96
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18.	23426.1000.53711.1010.008000.0000	HERSHEYS CHOC. VARITEY	\$38.96
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18.	23426.1000.53711.1010.008000.0000	SKITTLES AND STARBURST V PACK	\$41.56
10820	11/01/2018	1848	SAM'S CLUB DIRECT	9/20/18.	23426.1000.53711.1010.008000.0000	SLIM JIMS	\$77.92
						Check Total:	\$477.20
10821	11/01/2018	1848	SCHOLASTIC BOOK CLUBS, INC	B4211429FR	23410.1000.56118.1010.008000.0000	BOOK FAIR REIMBURSEMENT	\$1,939.25
						Check Total:	\$1,939.25
10822	11/07/2018	1850	DAIRY QUEEN OF ESPANOLA INC	10/26/18	23464.1000.53711.1010.008000.0000	DAIRY QUEEN IN ESPANOLA *PLEASE HAVE A CHECK	\$62.87
						Check Total:	\$62.87
10823	11/07/2018	1850	PLANK ROAD PUBLISHING	19-019237	23408.1000.56118.1010.008000.0000	UGLY SWEATER SONG KIT	\$14.95
10823	11/07/2018	1850	PLANK ROAD PUBLISHING	19-019237	23408.1000.56118.1010.008000.0000	PURCHASE ORDER FEE	\$2.50
						Check Total:	\$17.45
10824	11/09/2018	1852	LITTLE CAESARS PIZZA KIT FUNDRAISING	11/9/18	23465.1000.53711.1010.008000.0000	LITTLE CAESARS PIZZA ORDER WILL BE HERE	\$6,512.00
						Check Total:	\$6,512.00
10825	11/15/2018	1854	DION'S PIZZA (CORPORATE OFFICE)	11/9/18	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY AT STATE	\$140.60
						Check Total:	\$140.60
10826	11/15/2018	1854	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	11/10/18	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY AT STATE	\$112.82
						Check Total:	\$112.82

10827	11/15/2018	1854	MCDONALDS (RATON)	11/9/18	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL AT DES MOINES	\$85.80
						Check Total:	\$85.80
10828	11/29/2018	1856	AMERICAS FUNDRAISING EXPRESS	6776	23446.1000.56118.1010.008000.0000	CIMARRON NOVEMBER GREENERY ORDER	\$1,708.50
10828	11/29/2018	1856	AMERICAS FUNDRAISING EXPRESS	6776	23446.1000.56118.1010.008000.0000	SHIPPING (EST.)	\$628.00
10828	11/29/2018	1856	AMERICAS FUNDRAISING EXPRESS	6781	23446.1000.56118.1010.008000.0000	CIMARRON DECEMBER GREENERY ORDER	\$1,341.00
10828	11/29/2018	1856	AMERICAS FUNDRAISING EXPRESS	6781	23446.1000.56118.1010.008000.0000	SHIPPING (EST.)	\$455.00
						Check Total:	\$4,132.50
10829	11/29/2018	1856	SUPER SAVE -RATON	11/5/18	23456.1000.56118.1010.008000.0000	CASE OF 20 OZ ARIZONA GREEN TEA	\$143.28
						Check Total:	\$143.28
10830	11/29/2018	1856	WEX BANK	56437986	23407.1000.55817.1010.008000.0000	FLEET FUEL	\$14.05
						Check Total:	\$14.05
						Bank Total:	\$14,980.50

OPERATIONAL ACCOUNT

40942	11/01/2018	1849	ACORN PETROLEUM INC.	926206	13000.2700.56212.0000.008000.0000	2018-2019 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,076.96
						Check Total:	\$1,076.96
40943	11/01/2018	1849	AMAZON.COM CREDIT PLAN	436443657856	31900.4000.56118.0000.008047.0000	HP CHROMEBOOK 11G3 NEW REPLACEMENT LED	\$173.40
40943	11/01/2018	1849	AMAZON.COM CREDIT PLAN	459748797476	31701.4000.56118.0000.008034.0000	ECR4KIDS 48" ROUND	\$1,035.36
40943	11/01/2018	1849	AMAZON.COM CREDIT PLAN	568877855786	31900.4000.56118.0000.008000.0000	MACBOOK PRO CHARGERS	\$393.00
40943	11/01/2018	1849	AMAZON.COM CREDIT PLAN	846543967643	31701.4000.56118.0000.008000.0000	KIDDE FA 110 MULTI PURPOSE FIRE	\$202.93
40943	11/01/2018	1849	AMAZON.COM CREDIT PLAN	978349973379	31701.4000.56118.0000.008000.0000	CLEAN UP & DISPOSAL KIT FOR BODILY FLUIDS	\$252.00
40943	11/01/2018	1849	AMAZON.COM CREDIT PLAN	978349973379	31701.4000.56118.0000.008000.0000	DELUXE FIRST AID & ROAD SIDE KIT	\$160.86
40943	11/01/2018	1849	AMAZON.COM CREDIT PLAN	978349973379	31701.4000.56118.0000.008000.0000	\$-3.14 Pro-rated Adjustment Applied -	(\$1.92)
40943	11/01/2018	1849	AMAZON.COM CREDIT PLAN	978349973379	31701.4000.56118.0000.008000.0000	\$-3.14 Pro-rated Adjustment Applied -	(\$1.22)
						Check Total:	\$2,214.41

40944	11/01/2018	1849	ARTHUR S ROMERO	10/22/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR EAGLE NEST MID SCHOOL VB	\$253.00
						Check Total:	\$253.00
40945	11/01/2018	1849	ASHLEY L. PETERSON	014	11000.2100.53218.2000.008033.0000	2018-2019 - O & M SERVICES	\$450.00
						Check Total:	\$450.00
40946	11/01/2018	1849	BURCO CHEMICAL & SUPPLY INC	18903	13000.2700.56118.0000.008000.0000	STERIPHENE SPRING BREEZE - 12/CASE	\$74.40
						Check Total:	\$74.40
40947	11/01/2018	1849	CARQUEST RATON	5728-293669	31701.4000.54315.0000.008000.0000	CODE READER FOR	\$218.99
40947	11/01/2018	1849	CARQUEST RATON	5728-293669	31701.4000.54315.0000.008000.0000	SPARK PLUG	\$318.80
40947	11/01/2018	1849	CARQUEST RATON	5728-293669	31701.4000.54315.0000.008000.0000	IGN WIRE SET	\$239.70
						Check Total:	\$777.49
40948	11/01/2018	1849	CDWG INC	PSR3149	31900.4000.56118.0000.008000.0000	ASUS PRO 15.6"CORE I5-8250U 8 GB	\$18,072.25
						Check Total:	\$18,072.25
40949	11/01/2018	1849	CIMARRON MUNICIPAL SCHOOLS	10/12/18.	11000.1000.55817.9000.008034.0000	BUS FOR ENMS VOLLEYBALL TO CHS ON 10/12, 10/13	\$10.08
40949	11/01/2018	1849	CIMARRON MUNICIPAL SCHOOLS	10/13/18	11000.1000.55817.9000.008034.0000	BUS FOR ENMS VOLLEYBALL TO CHS ON 10/12, 10/13	\$10.08
40949	11/01/2018	1849	CIMARRON MUNICIPAL SCHOOLS	10/25/18	11000.1000.55817.9000.008034.0000	BUS FOR ENMS VOLLEYBALL TO CHS ON 10/12, 10/13	\$11.44
40949	11/01/2018	1849	CIMARRON MUNICIPAL SCHOOLS	10/27/18	11000.1000.55817.9000.008034.0000	BUS FOR VOLLEYBALL TO DES MOINES ON 10/27	\$45.06
						Check Total:	\$76.66
40950	11/01/2018	1849	COOPERATIVE EDUCATIONAL SERVICES	36-025682	11000.2100.53211.2000.008000.0000	ANCILLARY: DIAGNOSTICIAN -	\$1,562.45
40950	11/01/2018	1849	COOPERATIVE EDUCATIONAL SERVICES	36-025796	11000.2100.53211.2000.008000.0000	ANCILLARY: DIAGNOSTICIAN -	\$2,827.70
						Check Total:	\$4,390.15
40951	11/01/2018	1849	FAIRFIELD INN (ALBUQUERQUE)58540		11000.2300.53330.0000.008000.0000	JODY MARTINEZ - CONFIRMATION #95912678 -	\$78.57
						Check Total:	\$78.57
40952	11/01/2018	1849	FELIPE GARCIA	10/25/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL VB ON 10/25 VS SPRINGER	\$27.00
40952	11/01/2018	1849	FELIPE GARCIA	10/25/18	11000.1000.53711.9000.008034.0000	VARSITY VB	\$47.00
40952	11/01/2018	1849	FELIPE GARCIA	10/25/18	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
						Check Total:	\$94.00
40953	11/01/2018	1849	GRAINGER	9941943889	31701.4000.56118.0000.008000.0000	PIPE INSPECTION SYSTEM	\$1,809.98
						Check Total:	\$1,809.98

40954	11/01/2018	1849	INTERNATIONAL BANK	11/1/18	31701.4000.57331.0000.008000.0000		PURCHASE & CLOSING COSTS – 205 EAST 8TH	\$200,036.84
							Check Total:	\$200,036.84
40955	11/01/2018	1849	JIVE COMMUNICATIONS, INC	IN6000004794	11000.2600.54416.0000.008000.0000		2018-2019 – VOIP SERVICE – ADMIN	\$125.06
40955	11/01/2018	1849	JIVE COMMUNICATIONS, INC	IN6000004794	11000.2600.54416.0000.008033.0000		2018-2019 – VOIP SERVICE – CES	\$125.07
40955	11/01/2018	1849	JIVE COMMUNICATIONS, INC	IN6000004794	11000.2600.54416.0000.008034.0000		2018-2019 – VOIP SERVICE – CHS	\$125.07
40955	11/01/2018	1849	JIVE COMMUNICATIONS, INC	IN6000004794	11000.2600.54416.0000.008034.0000		2018-2019 – VOIP SERVICE – CMS	\$125.08
40955	11/01/2018	1849	JIVE COMMUNICATIONS, INC	IN6000004794	11000.2600.54416.0000.008047.0000		2018-2019 – VOIP SERVICE – ENES	\$225.08
40955	11/01/2018	1849	JIVE COMMUNICATIONS, INC	IN6000004794	11000.2600.54416.0000.008048.0000		2018-2019 – VOIP SERVICE – ENMS	\$225.08
							Check Total:	\$950.44
40956	11/01/2018	1849	JODY MARTINEZ	10/23-10/24/18	11000.2300.53330.0000.008000.0000		MEAL REIMBURSEMENT – TAP/CES – UNDERSTANDING	\$23.44
40956	11/01/2018	1849	JODY MARTINEZ	10/23-10/24/18	11000.2300.53330.0000.008000.0000		PARTIAL DAY PER DIEM	\$12.00
							Check Total:	\$35.44
40957	11/01/2018	1849	JOE R. BACA	10/25/18	11000.1000.53711.9000.008034.0000		OFFICIAL FOR MID SCHOOL VB ON 10/25 VS SPRINGER	\$27.00
40957	11/01/2018	1849	JOE R. BACA	10/25/18	11000.1000.53711.9000.008034.0000		VARSITY VB	\$47.00
40957	11/01/2018	1849	JOE R. BACA	10/25/18	11000.1000.53711.9000.008034.0000		MILEAGE	\$75.33
40957	11/01/2018	1849	JOE R. BACA	10/25/18	11000.1000.53711.9000.008034.0000		MEAL	\$10.00
							Check Total:	\$159.33
40958	11/01/2018	1849	LINDA E BACA	10/26/18	11000.1000.53711.9000.008034.0000		OFFICIAL FOR VARSITY VB ON 10/26 VS WAGON	\$47.00
40958	11/01/2018	1849	LINDA E BACA	10/26/18	11000.1000.53711.9000.008034.0000		MILEAGE	\$20.25
							Check Total:	\$67.25
40959	11/01/2018	1849	MOUNTAIN SUPPLY	1810-113226	31701.4000.54315.0000.008047.0000		2018-2019 –	\$40.96
40959	11/01/2018	1849	MOUNTAIN SUPPLY	1810-113226	31701.4000.54315.0000.008048.0000		2018-2019 –	\$40.97
40959	11/01/2018	1849	MOUNTAIN SUPPLY	1811-113395	31701.4000.54315.0000.008047.0000		2018-2019 –	\$18.52
40959	11/01/2018	1849	MOUNTAIN SUPPLY	1811-113395	31701.4000.54315.0000.008048.0000		2018-2019 –	\$18.52
							Check Total:	\$118.97
40960	11/01/2018	1849	NEW MEXICO REGULATION & LICENSING DEPT	2018-2019	11000.2300.53711.0000.008000.0000		BOARD OF PHARMACY LICENSE – CLASS C	\$300.00
							Check Total:	\$300.00

40961	11/01/2018	1849	NORTHERN NEW MEXICO GAS COMPANY-AF	4548	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$39.27
40961	11/01/2018	1849	NORTHERN NEW MEXICO GAS COMPANY-AF	4548	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$39.27
40961	11/01/2018	1849	NORTHERN NEW MEXICO GAS COMPANY-AF	4549	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$243.25
40961	11/01/2018	1849	NORTHERN NEW MEXICO GAS COMPANY-AF	4549	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$243.25
40961	11/01/2018	1849	NORTHERN NEW MEXICO GAS COMPANY-AF	4550	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$128.80
40961	11/01/2018	1849	NORTHERN NEW MEXICO GAS COMPANY-AF	4550	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$128.80
						Check Total:	\$822.64
40962	11/01/2018	1849	PECOS HIGH SCHOOL	11/2/18	11000.1000.53711.9000.008034.0000	AWARDS FOR THE DISTRICT 2AA CROSS COUNTRY MEET	\$50.00
						Check Total:	\$50.00
40963	11/01/2018	1849	PHOENIX MECHANICAL, LLC	7065661	31701.4000.54315.0000.008047.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$161.28
40963	11/01/2018	1849	PHOENIX MECHANICAL, LLC	7065661	31701.4000.54315.0000.008048.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$161.28
40963	11/01/2018	1849	PHOENIX MECHANICAL, LLC	7065758	31701.4000.54315.0000.008034.0000	SNAKE SEWER LINE AT CHS	\$775.95
						Check Total:	\$1,098.51
40964	11/01/2018	1849	RAYETTA TRUJILLO	10/30/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VB ON 10/30 VS	\$47.00
						Check Total:	\$47.00
40965	11/01/2018	1849	RENEE LEDOUX	10/26/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VB ON 10/26 VS WAGON	\$47.00
						Check Total:	\$47.00
40966	11/01/2018	1849	ROBERT WINGO	10/30/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VB ON 10/30 VS	\$47.00
40966	11/01/2018	1849	ROBERT WINGO	10/30/18	11000.1000.53711.9000.008034.0000	MILEAGE	\$87.48
40966	11/01/2018	1849	ROBERT WINGO	10/30/18	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$144.48
40967	11/01/2018	1849	T-MOBILE USA, INC	9/21-10/20/18	31900.4000.54416.0000.008000.0000	2018-2019 - DISTRICT CELL PHONES	\$121.82
						Check Total:	\$121.82
40968	11/01/2018	1849	TIFFANY AIRINGTON	10/22/18	11000.1000.56118.1010.008034.0000	SY 2018-2019 - CLASSROOM SUPPLIES	\$51.57
						Check Total:	\$51.57

40969	11/01/2018	1849	TILLERY CHEVROLET GMC INC	5041184	13000.2700.54314.0000.008000.0000	BUS #23 – ROUTE BUS – LIGHT, STROBE, INTERNAL	\$398.70
40969	11/01/2018	1849	TILLERY CHEVROLET GMC INC	5041184	13000.2700.54314.0000.008000.0000	BUS #103 – ROUTE BUS – ROCKER BUTTON NGR W/L	\$7.46
40971	11/07/2018	1851	ACORN PETROLEUM INC.	927057	13000.2700.56212.0000.008000.0000	2018–2019 – DIESEL FUEL FOR TO AND FROM ROUTE	\$1,110.00
40971	11/07/2018	1851	ACORN PETROLEUM INC.	927744	13000.2700.56214.0000.008000.0000	OIL	\$1,002.10
40971	11/07/2018	1851	ACORN PETROLEUM INC.	927744	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25
40972	11/07/2018	1851	ALBERTA L MARTINEZ	11/7/18	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTING	\$44.00
40973	11/07/2018	1851	ALPINE LUMBER	51291118	31701.4000.54315.0000.008047.0000	(2018–2019) MAINTENANCE	\$17.18
40973	11/07/2018	1851	ALPINE LUMBER	51291118	31701.4000.54315.0000.008048.0000	(2018–2019) MAINTENANCE	\$17.19
40973	11/07/2018	1851	ALPINE LUMBER	52164378	31701.4000.56118.0000.008034.0000	2X4–10 PREM SPF MSR 1650	\$76.92
40973	11/07/2018	1851	ALPINE LUMBER	52164378	31701.4000.56118.0000.008034.0000	2X4–10 .013 PT TREATED	\$37.92
40973	11/07/2018	1851	ALPINE LUMBER	52164378	31701.4000.56118.0000.008034.0000	2X2–8 FURRING STRIP	\$34.40
40973	11/07/2018	1851	ALPINE LUMBER	52164378	31701.4000.56118.0000.008034.0000	4X8 3/4 CDX FIR PLYWOOD	\$147.00
40973	11/07/2018	1851	ALPINE LUMBER	52164378	31701.4000.56118.0000.008034.0000	ELITE 3–TAB SHING	\$56.38
40973	11/07/2018	1851	ALPINE LUMBER	52164378	31701.4000.56118.0000.008034.0000	1X4–10 #2 ESLP GORMAN BOARDS	\$29.10
40973	11/07/2018	1851	ALPINE LUMBER	52164378	31701.4000.56118.0000.008034.0000	4X8 5/8 CDX FIR	\$93.96
40973	11/07/2018	1851	ALPINE LUMBER	52164378	31701.4000.56118.0000.008034.0000	4X8–5/8 R/S FIR T1–11	\$182.82
40973	11/07/2018	1851	ALPINE LUMBER	52164379	31701.4000.56118.0000.008034.0000	DRAMA CLUB – 4X8 3/4" CDX FIR PLYWOOD	\$147.00
40973	11/07/2018	1851	ALPINE LUMBER	52164380	31701.4000.56118.0000.008034.0000	FFA – 4X8 15/32 (1/2) CDX FIR 4–PLY	\$81.15
40974	11/07/2018	1851	AMAZON.COM CREDIT PLAN	445873665495	26156.1000.56118.1010.008000.0000	SHARPIE 27145 HIGHLIGHTERS 12 COUNT	\$9.94
40974	11/07/2018	1851	AMAZON.COM CREDIT PLAN	445873665495	26156.1000.56118.1010.008000.0000	AVERY 8 TAB BINDER DIVIDERS	\$47.99
40974	11/07/2018	1851	AMAZON.COM CREDIT PLAN	445873665495	26156.1000.56118.1010.008000.0000	AVERY HEAVYWEIGHT NON GLARE SHEET PROTECTORS	\$23.99
40974	11/07/2018	1851	AMAZON.COM CREDIT PLAN	445873665495	26156.1000.56118.1010.008000.0000	ZEBRA PEN Z GRIP RETRACTABLE BALLPOINT	\$15.66

40974	11/07/2018	1851	AMAZON.COM CREDIT PLAN	445873665495	26156.1000.56118.1010.008000.0000	TOMBOW 68720 MONO ORIGINAL CORRECTION	\$12.43
40974	11/07/2018	1851	AMAZON.COM CREDIT PLAN	445873665495	26156.1000.56118.1010.008000.0000	AMAZON BASICS CATALOG ENVELOPES 10 X 13	\$44.97
40974	11/07/2018	1851	AMAZON.COM CREDIT PLAN	445873665495	26156.1000.56118.1010.008000.0000	SAMSILL ECONOMY 3 RING VIEW BINDER	\$258.84
40974	11/07/2018	1851	AMAZON.COM CREDIT PLAN	473637376888	26156.1000.56118.1010.008000.0000	SOUTHWORTH RESUME	\$13.84
40974	11/07/2018	1851	AMAZON.COM CREDIT PLAN	556737754749	26156.1000.56118.1010.008000.0000	PILOT G2 ASSORTED COLOR PENS 20 CT	\$24.62
						Check Total:	\$452.28
40975	11/07/2018	1851	APPLE INC	6765744982	31900.4000.56118.0000.008000.0000	APPLECARE + FOR MACBOOK/MACBOOK AIR	\$4,941.00
40975	11/07/2018	1851	APPLE INC	6765835311	31900.4000.56118.0000.008000.0000	APPLE USB SUPERDRIVE	\$1,975.00
40975	11/07/2018	1851	APPLE INC	6766472417	31900.4000.56118.0000.008000.0000	MACBOOK AIR 13-INCH	\$22,923.00
						Check Total:	\$29,839.00
40976	11/07/2018	1851	BACA VALLEY TELEPHONE CO INC	11/1-11/30/18	11000.2600.54416.0000.008000.0000	2018-2019 - LONG DISTANCE AND LOCAL	\$3.02
40976	11/07/2018	1851	BACA VALLEY TELEPHONE CO INC	11/1-11/30/18	11000.2600.54416.0000.008033.0000	2018-2019 - LONG DISTANCE AND LOCAL	\$0.21
40976	11/07/2018	1851	BACA VALLEY TELEPHONE CO INC	11/1-11/30/18	11000.2600.54416.0000.008034.0000	2018-2019 - LONG DISTANCE AND LOCAL	(\$31.38)
40976	11/07/2018	1851	BACA VALLEY TELEPHONE CO INC	11/1-11/30/18	11000.2600.54416.0000.008036.0000	2018-2019 - LONG DISTANCE AND LOCAL	\$0.20
40976	11/07/2018	1851	BACA VALLEY TELEPHONE CO INC	11/1-11/30/18	13000.2700.54416.0000.008000.0000	2018-2019 - LONG DISTANCE AND LOCAL	\$142.89
40976	11/07/2018	1851	BACA VALLEY TELEPHONE CO INC	11/1-11/30/18	31701.4000.54315.0000.008000.0000	FIRE ALARM EQUIPMENT	\$61.08
40976	11/07/2018	1851	BACA VALLEY TELEPHONE CO INC	11/1-11/30/18	11000.2600.54416.0000.008000.0000	2018-2019 INTERNET - ADMINISTRATION	\$272.52
40976	11/07/2018	1851	BACA VALLEY TELEPHONE CO INC	11/1-11/30/18	11000.2600.54416.0000.008033.0000	2018-2019 INTERNET - CES	\$272.52
40976	11/07/2018	1851	BACA VALLEY TELEPHONE CO INC	11/1-11/30/18	11000.2600.54416.0000.008034.0000	2018-2019 INTERNET - CHS	\$272.52
40976	11/07/2018	1851	BACA VALLEY TELEPHONE CO INC	11/1-11/30/18	11000.2600.54416.0000.008036.0000	2018-2019 INTERNET -	\$272.52
40976	11/07/2018	1851	BACA VALLEY TELEPHONE CO INC	11/1-11/30/18	13000.2700.54416.0000.008000.0000	2018-2019 INTERNET - TRANSPORTATION	\$272.51
						Check Total:	\$1,538.61

40977	11/07/2018	1851	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	714794	11000.1000.55915.1010.008000.0000	BOOK RENTALS	\$1,086.20	
40977	11/07/2018	1851	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	714794.	11000.1000.55915.1010.008000.0000	BOOK RENTALS	\$1,094.15	
							Check Total:	\$2,180.35
40978	11/07/2018	1851	BENNETT'S LLC	18-C37912	31701.4000.54315.0000.008000.0000	(2018-2019) MONTHLY CYLINDER RENTAL	\$21.70	
							Check Total:	\$21.70
40979	11/07/2018	1851	BLUE SKY BUILDERS, INC	3372	31701.4000.54315.0000.008000.0000	280 ACOUSTIC CEILING TILES	\$2,956.80	
40979	11/07/2018	1851	BLUE SKY BUILDERS, INC	3372	31701.4000.54315.0000.008000.0000	FRP	\$895.65	
							Check Total:	\$3,852.45
40980	11/07/2018	1851	CIMARRON MUNICIPAL SCHOOLS	10/26/18 - XCOUNTRY	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO DESERT ACADEMY IN	\$143.50	
40980	11/07/2018	1851	CIMARRON MUNICIPAL SCHOOLS	11/2/18 - XCOUNTRY	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO PECOS 11/2	\$116.60	
							Check Total:	\$260.10
40981	11/07/2018	1851	CINDY CARR	ORDER #678247	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$200.00	
							Check Total:	\$200.00
40982	11/07/2018	1851	CRISTINA CISNEROS	3	11000.2100.53218.2000.008033.0000	2018-2019 - TVI SERVICES	\$2,077.37	
							Check Total:	\$2,077.37
40983	11/07/2018	1851	DANIEL L GURULE	11/7/18	21000.3100.53711.0000.008000.0000	REFUND COST OF MEALS FOR ORLANDO GURULE	\$30.00	
							Check Total:	\$30.00
40984	11/07/2018	1851	DECKER, INC.	ORDER #268827A	31701.4000.56118.0000.008000.0000	6"X8" ADA MEN/WOMEN RESTROOM SIGN W/BRILLE	\$150.00	
40984	11/07/2018	1851	DECKER, INC.	ORDER #268827A	31701.4000.56118.0000.008000.0000	12"X18" NO PARKING FIRE LANE	\$107.40	
40984	11/07/2018	1851	DECKER, INC.	ORDER #268827A	31701.4000.56118.0000.008000.0000	18"X18" EXIT HERE	\$61.70	
40984	11/07/2018	1851	DECKER, INC.	ORDER #268827A	31701.4000.56118.0000.008000.0000	12"X18" STOP - ALL VISITORS MUST REPORT TO	\$107.40	
40984	11/07/2018	1851	DECKER, INC.	ORDER #268827A	31701.4000.56118.0000.008000.0000	12"X18" PLEASE NO VEHICLES BEYOND	\$53.70	
40984	11/07/2018	1851	DECKER, INC.	ORDER #268827A	31701.4000.56118.0000.008000.0000	13"X36" SAFETY YELLOW PARKING - PLEASE PULL	\$89.85	
40984	11/07/2018	1851	DECKER, INC.	ORDER #268827A	31701.4000.56118.0000.008000.0000	12"X18" BUSES ONLY DO NOT ENTER	\$107.40	
40984	11/07/2018	1851	DECKER, INC.	ORDER #268827A	31701.4000.56118.0000.008000.0000	12"X18" PEDESTRIAN CROSSING	\$137.10	

40984	11/07/2018	1851	DECKER, INC.		ORDER #268827A	31701.4000.56118.0000.008000.0000	18"X18" ENTER HERE	\$61.70
40984	11/07/2018	1851	DECKER, INC.		ORDER #268827A	31701.4000.56118.0000.008000.0000	12"X18" SMOKE FREE	\$546.26
40984	11/07/2018	1851	DECKER, INC.		ORDER #268827B	31701.4000.56118.0000.008000.0000	FLAT TOP LID FOR 32 GALLON OUTSIDE	\$587.85
40984	11/07/2018	1851	DECKER, INC.		ORDER #268827B	31701.4000.56118.0000.008000.0000	32 GALLON THERMOPLASTIC	\$706.86
40984	11/07/2018	1851	DECKER, INC.		ORDER #268827B	31701.4000.56118.0000.008000.0000	32 GALLON THERMOPLASTIC	\$1,024.95
							Check Total:	\$3,742.17
40985	11/07/2018	1851	EXPRESS ST JAMES HOTEL	1437		26156.1000.56118.1010.008000.0000	YOUTH BOARD DINNER	\$250.00
							Check Total:	\$250.00
40986	11/07/2018	1851	EXTENDED STAY AMERICA (RIO RANCHO)	11/8/18		11000.1000.53711.9000.008034.0000	SEVEN ROOMS FOR STATE CROSS COUNTRY ONE	\$826.34
							Check Total:	\$826.34
40987	11/07/2018	1851	GEORGE'S AUTO	506212		31701.4000.54315.0000.008000.0000	2018-2019 - AUTO REPAIR	\$12.00
							Check Total:	\$12.00
40988	11/07/2018	1851	HURTADO SPEECH THERAPY LLC	2003		11000.2100.53212.2000.008000.0000	2018-2019 - SPEECH THERAPY SERVICES	\$4,450.46
							Check Total:	\$4,450.46
40989	11/07/2018	1851	JOE R. BACA	11/1/18		11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VB ON 11/1 VS MAXWELL	\$47.00
40989	11/07/2018	1851	JOE R. BACA	11/1/18		11000.1000.53711.9000.008034.0000	MILEAGE	\$75.33
40989	11/07/2018	1851	JOE R. BACA	11/1/18		11000.1000.53711.9000.008034.0000	MEAL	\$10.00
							Check Total:	\$132.33
40990	11/07/2018	1851	KITE CONSTRUCTION	i18-115		31701.4000.54315.0000.008047.0000	LOCATE AND REPAIR WATER LINE TO THE ENEMS BARN	\$405.77
40990	11/07/2018	1851	KITE CONSTRUCTION	i18-115		31701.4000.54315.0000.008048.0000	LOCATE AND REPAIR WATER LINE TO THE ENEMS BARN	\$405.77
							Check Total:	\$811.54
40991	11/07/2018	1851	M.C. ELECTRIC INC	2212		31701.4000.54500.0000.008034.0000	INSTALLATION OF TEN DUPLEX RECEPTACLES - CHS	\$1,697.39
40991	11/07/2018	1851	M.C. ELECTRIC INC	2213		31701.4000.54500.0000.008034.0000	INSTALLATION OF TWO DUPLEX RECEPTACLES AND	\$544.27
							Check Total:	\$2,241.66
40992	11/07/2018	1851	MANNON MOTION, LTD. CO.	003		11000.2100.53218.2000.008033.0000	2018-2019 - PHYSICAL THERAPY SERVICES	\$2,156.98
							Check Total:	\$2,156.98
40993	11/07/2018	1851	MARY JOY GUTHRIDGE	EDCIT-520-01		11000.1000.53330.1010.008000.0000	STUDENT CENTERED CURRCULUM &	\$400.00
							Check Total:	\$400.00

40994	11/07/2018	1851	MINDY K VIGIL	11/7/18	11000.1000.56118.1010.008033.0000	CLASSROOM SUPPLIES	\$199.64
						Check Total:	\$199.64
40995	11/07/2018	1851	MOUNTAIN SUPPLY	1811-113752	31701.4000.54315.0000.008047.0000	2018-2019 -	\$31.51
40995	11/07/2018	1851	MOUNTAIN SUPPLY	1811-113752	31701.4000.54315.0000.008048.0000	2018-2019 -	\$31.52
						Check Total:	\$63.03
40996	11/07/2018	1851	NATURE SCAPES INC	18115	31701.4000.54315.0000.008034.0000	2017-2018 - JANITORIAL CONTRACT CIMARRON	\$1,870.06
40996	11/07/2018	1851	NATURE SCAPES INC	18115	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$152.33
40996	11/07/2018	1851	NATURE SCAPES INC	18116	31701.4000.54315.0000.008033.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$993.46
40996	11/07/2018	1851	NATURE SCAPES INC	18116	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$80.93
40996	11/07/2018	1851	NATURE SCAPES INC	18116	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$80.92
40996	11/07/2018	1851	NATURE SCAPES INC	18116	31701.4000.54315.0000.008036.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$993.47
40996	11/07/2018	1851	NATURE SCAPES INC	18117	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$90.57
40996	11/07/2018	1851	NATURE SCAPES INC	18117	31701.4000.54315.0000.008047.0000	2018-2019 - JANITORIAL CONTRACT EAGLE NEST	\$1,204.29
40996	11/07/2018	1851	NATURE SCAPES INC	18117	31701.4000.54315.0000.008048.0000	2018-2019 - JANITORIAL CONTRACT EAGLE NEST	\$1,204.29
40996	11/07/2018	1851	NATURE SCAPES INC	18117	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$90.57
40996	11/07/2018	1851	NATURE SCAPES INC	18118	31701.4000.54315.0000.008000.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$177.33
40996	11/07/2018	1851	NATURE SCAPES INC	18118	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$14.44
						Check Total:	\$6,952.66
40997	11/07/2018	1851	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	5685	11000.2300.53413.0000.008000.0000	2018-2019 LEGAL ASSISTANCE	\$1,404.27
						Check Total:	\$1,404.27
40998	11/07/2018	1851	PHOENIX MECHANICAL, LLC	7065660	31701.4000.54315.0000.008033.0000	PERFORM PREVENTATIVE MAINTENANCE ON	\$785.86
						Check Total:	\$785.86
40999	11/07/2018	1851	RAYETTA TRUJILLO	11/1/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VB ON 11/1 VS MAXWELL	\$47.00
						Check Total:	\$47.00
41000	11/07/2018	1851	RHONDA J LEE-HICKS	23	11000.2100.53213.2000.008000.0000	2018-2019 - OCCUPATIONAL THERAPY	\$4,452.50
						Check Total:	\$4,452.50
41001	11/07/2018	1851	SAM'S CLUB DIRECT	SY 18-19	11000.2300.55915.0000.008000.0000	MEMBERSHIP FEE	\$81.31
41001	11/07/2018	1851	SAM'S CLUB DIRECT	SY 18-19	11000.2300.55915.0000.008000.0000	SERVICE FEE	\$50.00
						Check Total:	\$131.31

41002	11/07/2018	1851	SUPER SAVE -RATON	10/26/18	26156.1000.56118.1010.008000.0000	GROCERIES FOR SENIOR CAREER/COLLEGE DAY	\$73.10
						Check Total:	\$73.10
41003	11/07/2018	1851	TASCOSA OFFICE MACHINES INC	86167	31701.4000.54315.0000.008000.0000	(2018-2019) CONTRACT YEAR (08/01/18-07/31/19)	\$867.08
41003	11/07/2018	1851	TASCOSA OFFICE MACHINES INC	86168	31701.4000.54315.0000.008000.0000	(2018-2019) CONTRACT YEAR (08/01/18-07/31/19)	\$1,496.87
						Check Total:	\$2,363.95
41004	11/07/2018	1851	THE PORCH	11/5/18	11000.2300.56118.0000.008000.0000	TEACHER IN-SERVICE LUNCHEON	\$520.00
						Check Total:	\$520.00
41005	11/07/2018	1851	VILLAGE OF CIMARRON	691820	11000.2600.54415.0000.008033.0000	(2018-2019) CES WATER	\$199.30
41005	11/07/2018	1851	VILLAGE OF CIMARRON	691820	11000.2600.54415.0000.008034.0000	(2018-2019) CHS WATER	\$193.76
41005	11/07/2018	1851	VILLAGE OF CIMARRON	691820	11000.2600.54415.0000.008036.0000	(2018-2019) CMS WATER	\$199.30
41005	11/07/2018	1851	VILLAGE OF CIMARRON	691820	13000.2700.54415.0000.008000.0000	(2018-2019) TRANSPORTATION	\$144.99
41005	11/07/2018	1851	VILLAGE OF CIMARRON	691820	31701.4000.54315.0000.008000.0000	(2018-2019) ADMIN SOLID WASTE	\$78.12
41005	11/07/2018	1851	VILLAGE OF CIMARRON	691820	31701.4000.54315.0000.008033.0000	(2018-2019) CES SOLID WASTE	\$78.12
41005	11/07/2018	1851	VILLAGE OF CIMARRON	691820	31701.4000.54315.0000.008034.0000	(2018-2019) CHS SOLID WASTE	\$78.12
41005	11/07/2018	1851	VILLAGE OF CIMARRON	691820	31701.4000.54315.0000.008036.0000	(2018-2019) CMS SOLID WASTE	\$78.12
						Check Total:	\$1,049.83
41006	11/07/2018	1851	ZIA NATURAL GAS COMPANY	9/28-10/31/18	11000.2600.54412.0000.008033.0000	(2018-2019) CES NATURAL GAS	\$457.03
41006	11/07/2018	1851	ZIA NATURAL GAS COMPANY	9/28-10/31/18	11000.2600.54412.0000.008034.0000	(2018-2019) CHS NATURAL GAS	\$1,261.43
41006	11/07/2018	1851	ZIA NATURAL GAS COMPANY	9/28-10/31/18	11000.2600.54412.0000.008036.0000	(2018-2019) CMS NATURAL GAS	\$457.04
41006	11/07/2018	1851	ZIA NATURAL GAS COMPANY	9/28-10/31/18	13000.2700.54412.0000.008000.0000	(2018-2019) TRANSPORTATION NATURAL	\$123.30
						Check Total:	\$2,298.80
41017	11/14/2018		MORENO VALLEY HIGH SCHOOL	SEG NOVEMBER 18	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$56,910.56
						Check Total:	\$56,910.56
41018	11/14/2018	1853	WENGER CORPORATION	750462	31100.4000.54500.0000.008034.0000	BAND ROOM ACOUSTIC	\$17,202.00
						Check Total:	\$17,202.00

41019	11/15/2018	1855	A'VIANDS, LLC	1900020880	21000.3100.53414.0000.008000.0000	2018-2019 - FOOD SERVICES CONTRACT	\$26,764.28
						Check Total:	\$26,764.28
41020	11/15/2018	1855	ACORN PETROLEUM INC.	928524	13000.2700.56212.0000.008000.0000	2018-2019 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,299.76
						Check Total:	\$1,299.76
41021	11/15/2018	1855	ALPINE LUMBER	52164786	31701.4000.54315.0000.008000.0000	(2018-2019) MAINTENANCE	\$12.33
						Check Total:	\$12.33
41022	11/15/2018	1855	AMAZON.COM CREDIT PLAN	435847353356	11000.1000.56118.1010.008034.0000	SCOTCH HEAVY DUTY PACKING TAPE	\$18.96
41022	11/15/2018	1855	AMAZON.COM CREDIT PLAN	435847353356	11000.1000.56118.1010.008034.0000	SCOTCH MAGIC TAPE (16 ROLLS)	\$119.60
41022	11/15/2018	1855	AMAZON.COM CREDIT PLAN	435847353356	11000.1000.56118.1010.008034.0000	AMAZON AA BATTERIES	\$27.98
41022	11/15/2018	1855	AMAZON.COM CREDIT PLAN	435847353356	11000.1000.56118.1010.008034.0000	AMAZON AAA BATTERIES	\$23.24
						Check Total:	\$189.78
41023	11/15/2018	1855	B&H PHOTO	148636632	31900.4000.56118.0000.008034.0000	ADOBE PHOTOSHOP	\$399.95
41023	11/15/2018	1855	B&H PHOTO	148636632	31900.4000.56118.0000.008034.0000	CAANON EOS REBEL 76 DSLR CAMERA + LENSES	\$998.00
						Check Total:	\$1,397.95
41024	11/15/2018	1855	BURCO CHEMICAL & SUPPLY INC	18996	31701.4000.54315.0000.008033.0000	SINK BOWL AND RELATED EQUIPMENT AT CEMS	\$1,841.60
41024	11/15/2018	1855	BURCO CHEMICAL & SUPPLY INC	18996	31701.4000.54315.0000.008036.0000	SINK BOWL AND RELATED EQUIPMENT AT CEMS	\$1,840.61
						Check Total:	\$3,682.21
41025	11/15/2018	1855	CDWG INC	PWR6623	31900.4000.56118.0000.008000.0000	CISCO MERAKI CLOUD MANAGEMENT MS225-24P	\$4,237.32
41025	11/15/2018	1855	CDWG INC	PWR6623	31900.4000.56118.0000.008000.0000	CISCO MERAKI ENTERPRISE - SUBSCRIPTION LICENSE - 5	\$754.48
41025	11/15/2018	1855	CDWG INC	PWR6623	31900.4000.56118.0000.008000.0000	CISCO MERAKI CLOUD MANAGED MS225--48FP	\$10,151.28
41025	11/15/2018	1855	CDWG INC	PWR6623	31900.4000.56118.0000.008000.0000	CISCO MERAKI ENTERPRISE - SUBSCRIPTION LICENSE - 5	\$1,810.77
						Check Total:	\$16,953.85
41026	11/15/2018	1855	DAELENA POTTER	LAKESHORE RCPT	11000.1000.56118.1010.008036.0000	CLASSROOM SUPPLIES	\$130.90
41026	11/15/2018	1855	DAELENA POTTER	NMSBVI	24106.2100.53330.2000.008000.0000	MEAL REIMBURSEMENT - NMSBVI - 11/6-11/7/18	\$49.89
41026	11/15/2018	1855	DAELENA POTTER	NMSBVI	24106.2100.53330.2000.008000.0000	PARTIAL DAY PER DIEM	\$12.00
41026	11/15/2018	1855	DAELENA POTTER	SPED LAW CONF	11000.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - SPED LAW CONFERENCE -	\$24.00

41026	11/15/2018	1855	DAELENA POTTER	SPED LAW CONF	11000.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00	
41026	11/15/2018	1855	DAELENA POTTER	SPED LAW CONF	11000.1000.53330.1010.008000.0000	GAS MILEAGE	\$137.60	
							Check Total:	\$366.39
41027	11/15/2018	1855	FAIRFIELD INN (ALBUQUERQUE)FOLIO #60848		11000.1000.53330.1010.008000.0000	JULIE VIGIL – 11/6–11/7/18 – CONFIRMATION	\$78.57	
41027	11/15/2018	1855	FAIRFIELD INN (ALBUQUERQUE)FOLIO #60849		11000.1000.53330.1010.008000.0000	MARIE SALAS – 11/6–11/7/18 –	\$78.57	
							Check Total:	\$157.14
41028	11/15/2018	1855	GIBBS SMITH PUBLISHER	702095	11000.1000.56118.1010.008036.0000	NEW MEXICO JOURNEY – TEACHER GUIDE	\$99.95	
41028	11/15/2018	1855	GIBBS SMITH PUBLISHER	702095	11000.1000.56118.1010.008036.0000	NEW MEXICO JOURNEY – STUDENT GUIDE	\$4.95	
41028	11/15/2018	1855	GIBBS SMITH PUBLISHER	702095	11000.1000.56118.1010.008036.0000	NEW MEXICO JOURNEY – ELL/MODIFIED CHAPTER	\$39.95	
41028	11/15/2018	1855	GIBBS SMITH PUBLISHER	702095	11000.1000.56118.1010.008036.0000	NEW MEXICO JOURNEY – AUDIO BOOK (CD)	\$49.95	
41028	11/15/2018	1855	GIBBS SMITH PUBLISHER	702095	11000.1000.56118.1010.008036.0000	NEW MEXICO JOURNEY – DIGITAL RESOURCE CD	\$85.84	
							Check Total:	\$280.64
41029	11/15/2018	1855	GRAINGER	9953619187	31701.4000.56118.0000.008047.0000	1–1/2 HP BELT DRIVE	\$181.06	
41029	11/15/2018	1855	GRAINGER	9953619187	31701.4000.56118.0000.008048.0000	1–1/2 HP BELT DRIVE	\$181.07	
							Check Total:	\$362.13
41030	11/15/2018	1855	HILTON GARDEN INN UPTOWN	35716	24106.2100.53330.2000.008000.0000	DAELENA POTTER – 11/6–11/7/18 –	\$107.04	
41030	11/15/2018	1855	HILTON GARDEN INN UPTOWN	35716	24106.2100.53330.2000.008000.0000	APRIL YATES – 11/6–11/7/18 –	\$107.04	
41030	11/15/2018	1855	HILTON GARDEN INN UPTOWN	35716	24106.2100.53330.2000.008000.0000	CRYSTAL ARMSTRONG – 11/6–11/7/18 –	\$107.04	
							Check Total:	\$321.12
41031	11/15/2018	1855	INSTITUTE FOR TEACHING AND LEADING INC	1033	31900.4000.53414.0000.008000.0000	2018–2019 – STRATEGIC PLANNING, GRANT	\$1,625.00	
							Check Total:	\$1,625.00
41032	11/15/2018	1855	JULIA D VIGIL	11/6-11/7/18	11000.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT – I-READY USER SUMMIT	\$16.31	
41032	11/15/2018	1855	JULIA D VIGIL	11/6-11/7/18	11000.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00	
							Check Total:	\$28.31
41033	11/15/2018	1855	KIT CARSON ELECTRIC COOPERATIVE INC	9/18-10/18/18	11000.2600.54411.0000.008047.0000	(2018–2019) ENES ELECTRICITY	\$47.79	
41033	11/15/2018	1855	KIT CARSON ELECTRIC COOPERATIVE INC	9/18-10/18/18	11000.2600.54411.0000.008048.0000	(2018–2019) ENMS ELECTRICITY	\$47.80	
							Check Total:	\$95.59

41034	11/15/2018	1855	LEE MILLS		PRE-K WORKSHOP	11000.1000.56118.1010.008047.0000	EARBUDS FOR MEETING	\$10.53
41034	11/15/2018	1855	LEE MILLS		PRE-K WORKSHOP	11000.2300.53330.0000.008000.0000	PARTIAL DAY PER DIEM	\$12.00
41034	11/15/2018	1855	LEE MILLS		PRE-K WORKSHOP	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT - PRE-K ADMINISTRATIVE	\$33.48
							Check Total:	\$56.01
41035	11/15/2018	1855	LOWE'S PAY AND SAVE INC	11/7/18		29102.1000.53711.1010.008047.0000	MISCELLANEOUS GROCERIES	\$168.10
							Check Total:	\$168.10
41036	11/15/2018	1855	MARIE SALAS	11/15/18		11000.1000.56118.1010.008033.0000	CLASSROOM SUPPLIES	\$140.08
41036	11/15/2018	1855	MARIE SALAS		IREADY SUMMIT	11000.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - I-READY USER SUMMIT -	\$20.62
41036	11/15/2018	1855	MARIE SALAS		IREADY SUMMIT	11000.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00
							Check Total:	\$172.70
41037	11/15/2018	1855	NORTHERN NEW MEXICO GAS COMPANY-AF	4628		11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$33.18
41037	11/15/2018	1855	NORTHERN NEW MEXICO GAS COMPANY-AF	4628		11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$33.18
41037	11/15/2018	1855	NORTHERN NEW MEXICO GAS COMPANY-AF	4629		11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$318.01
41037	11/15/2018	1855	NORTHERN NEW MEXICO GAS COMPANY-AF	4629		11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$318.01
41037	11/15/2018	1855	NORTHERN NEW MEXICO GAS COMPANY-AF	4630		11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$119.35
41037	11/15/2018	1855	NORTHERN NEW MEXICO GAS COMPANY-AF	4630		11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$119.35
							Check Total:	\$941.08
41038	11/15/2018	1855	PITNEY BOWES (POSTAGE)	8000-9090-0112-3681.		11000.2300.56118.0000.008000.0000	POSTAGE	\$503.50
							Check Total:	\$503.50
41039	11/15/2018	1855	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3307441347		31701.4000.54315.0000.008000.0000	2018 -2019 - POSTAGE MACHINE LEASE	\$57.14
							Check Total:	\$57.14
41040	11/15/2018	1855	PRECISION SHARPENING INC	51912		31701.4000.54315.0000.008034.0000	40T-48T ATB/TCG/COMB 4"-20" DIAMETER	\$48.00
41040	11/15/2018	1855	PRECISION SHARPENING INC	51912		31701.4000.54315.0000.008034.0000	50T-60T ATB/TCG/COMB 4"-20" DIAMETER	\$51.00
41040	11/15/2018	1855	PRECISION SHARPENING INC	51912		31701.4000.54315.0000.008034.0000	50T-60T ATB/TCG/COMB 4"-20" DIAMETER	\$34.00
41040	11/15/2018	1855	PRECISION SHARPENING INC	51912		31701.4000.54315.0000.008034.0000	50T-60T ATB/TCG/COMB 4"-20" DIAMETER	\$17.00
41040	11/15/2018	1855	PRECISION SHARPENING INC	51912		31701.4000.54315.0000.008034.0000	80T-89T ATB/TCG/COMB	\$22.00

						4"-20" DIAMETER	
41040	11/15/2018	1855	PRECISION SHARPENING INC	51912	31701.4000.54315.0000.008034.0000	4 WING SHAPER CUTTER	\$229.30
						Check Total:	\$401.30
41041	11/15/2018	1855	RECORDS ACE HARDWARE	290283	31701.4000.54315.0000.008000.0000	(2018-2019) CIMARRON MAINTENANCE & REPAIRS	\$25.05
						Check Total:	\$25.05
41042	11/15/2018	1855	SATARII, INC	IVT9341	24132.1000.53330.1010.008000.0000	PRO ANNUAL UPGRADE - DPOTTER@CIMARRONSCHO	\$50.00
						Check Total:	\$50.00
41043	11/15/2018	1855	VILLAGE OF EAGLE NEST	9/27-10/29/18	11000.2600.54415.0000.008047.0000	(2018-2019) ENES WATER	\$830.34
41043	11/15/2018	1855	VILLAGE OF EAGLE NEST	9/27-10/29/18	11000.2600.54415.0000.008048.0000	(2018-2019) ENMS WATER	\$830.34
						Check Total:	\$1,660.68
41056	11/29/2018	1857	ACORN PETROLEUM INC.	929695	13000.2700.56212.0000.008000.0000	2018-2019 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,830.36
						Check Total:	\$1,830.36
41057	11/29/2018	1857	APRIL YATES	11/6-11/7/18	24106.2100.53330.2000.008000.0000	MEAL REIMBURSEMEN - NMSBVI - 11/6-11/7/18	\$42.00
41057	11/29/2018	1857	APRIL YATES	11/6-11/7/18	24106.2100.53330.2000.008000.0000	PARTIAL DAY PER DIEM	\$12.00
						Check Total:	\$54.00
41058	11/29/2018	1857	BURCO CHEMICAL & SUPPLY INC	19009	31701.4000.54500.0000.008034.0000	41 X 59 SS VANGUARD 3: ELUSIVE STEEL CHAIN	\$6,267.24
						Check Total:	\$6,267.24
41059	11/29/2018	1857	CIMARRON MUNICIPAL SCHOOLS	11/9/18	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO STATE	\$79.75
41059	11/29/2018	1857	CIMARRON MUNICIPAL SCHOOLS	11/9/18 - DSTRCT VB	11000.1000.55817.9000.008034.0000	BUS FOR VOLLEYBALL TO DES MOINES FOR DISTRICT	\$46.75
						Check Total:	\$126.50
41060	11/29/2018	1857	CRYSTAL HAYS-ARMSTRONG	11/6-11/7/18	24106.2100.53330.2000.008000.0000	MEAL REIMBURSEMENT - NMSBVI - 11/6-11/7/18	\$20.00
41060	11/29/2018	1857	CRYSTAL HAYS-ARMSTRONG	11/6-11/7/18	24106.2100.53330.2000.008000.0000	PARTIAL DAY PER DIEM	\$12.00
						Check Total:	\$32.00
41061	11/29/2018	1857	CYNTHIA D ORTHMAN	5352-5339	11000.1000.53330.1010.008000.0000	INSTRUCTIONAL	\$400.00
41061	11/29/2018	1857	CYNTHIA D ORTHMAN	5352-5339	11000.1000.53330.1010.008000.0000	THE PRINCIPALSHIP	\$400.00
						Check Total:	\$800.00
41062	11/29/2018	1857	DAELENA POTTER	9/17-9/18	24106.2100.53330.2000.008000.0000	MEAL REIMBURSEMENT - SCHOOL IMPLEMENTATION	\$20.78
						Check Total:	\$20.78
41063	11/29/2018	1857	JIVE COMMUNICATIONS, INC	IN6000025164	31900.4000.54416.0000.008000.0000	YEALINK SIP-T48S 16 LINE IP PHONE - LAWANA	\$184.89

41063	11/29/2018	1857	JIVE COMMUNICATIONS, INC	IN6000025164	31900.4000.54416.0000.008034.0000	YEALINK SIP-T48S 16 LINE IP PHONE - LAWANA	\$184.89
41063	11/29/2018	1857	JIVE COMMUNICATIONS, INC	IN6000030229	11000.2600.54416.0000.008000.0000	2018-2019 - VOIP SERVICE - ADMIN	\$141.44
41063	11/29/2018	1857	JIVE COMMUNICATIONS, INC	IN6000030229	11000.2600.54416.0000.008033.0000	2018-2019 - VOIP SERVICE - CES	\$150.00
41063	11/29/2018	1857	JIVE COMMUNICATIONS, INC	IN6000030229	11000.2600.54416.0000.008034.0000	2018-2019 - VOIP SERVICE - CHS	\$150.00
41063	11/29/2018	1857	JIVE COMMUNICATIONS, INC	IN6000030229	11000.2600.54416.0000.008034.0000	2018-2019 - VOIP SERVICE - CMS	\$150.00
41063	11/29/2018	1857	JIVE COMMUNICATIONS, INC	IN6000030229	11000.2600.54416.0000.008047.0000	2018-2019 - VOIP SERVICE - ENES	\$250.00
41063	11/29/2018	1857	JIVE COMMUNICATIONS, INC	IN6000030229	11000.2600.54416.0000.008048.0000	2018-2019 - VOIP SERVICE - ENMS	\$250.00
						Check Total:	\$1,461.22
41064	11/29/2018	1857	KIT CARSON ELECTRIC COOPERATIVE INC	10/1-11/1/18	11000.2600.54411.0000.008047.0000	(2018-2019) ENES ELECTRICITY	\$1,237.72
41064	11/29/2018	1857	KIT CARSON ELECTRIC COOPERATIVE INC	10/1-11/1/18	11000.2600.54411.0000.008048.0000	(2018-2019) ENMS ELECTRICITY	\$1,237.73
						Check Total:	\$2,475.45
41065	11/29/2018	1857	KIT CARSON TELECOM	88861	31900.4000.53414.0000.008000.0000	(2018-2019) MONTHLY INTERNET SERVICE AT	\$1,485.37
						Check Total:	\$1,485.37
41066	11/29/2018	1857	MANNON MOTION, LTD. CO.	C04	11000.2100.53218.2000.008033.0000	2018-2019 - PHYSICAL THERAPY SERVICES	\$1,223.36
						Check Total:	\$1,223.36
41067	11/29/2018	1857	MAVERICK GLASS	890	31701.4000.54315.0000.008047.0000	REPLACE REAR WINDOW SUBURBAN #3 - ENEMS	\$124.99
41067	11/29/2018	1857	MAVERICK GLASS	890	31701.4000.54315.0000.008048.0000	REPLACE REAR WINDOW SUBURBAN #3 - ENEMS	\$125.00
						Check Total:	\$249.99
41068	11/29/2018	1857	NATURE SCAPES INC	18123	31701.4000.54315.0000.008033.0000	CEMS SIDEWALK REPAIR	\$540.00
41068	11/29/2018	1857	NATURE SCAPES INC	18123	31701.4000.54315.0000.008036.0000	CEMS SIDEWALK REPAIR	\$540.00
						Check Total:	\$1,080.00
41069	11/29/2018	1857	NORTHERN NEW MEXICO GAS COMPANY-AF	4761	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR EAGLE NEST	\$37.45
41069	11/29/2018	1857	NORTHERN NEW MEXICO GAS COMPANY-AF	4761	11000.2600.54413.0000.008048.0000	2018-2019 PROPANE FOR EAGLE NEST	\$37.45
41069	11/29/2018	1857	NORTHERN NEW MEXICO GAS	4762	11000.2600.54413.0000.008047.0000	2018-2019 PROPANE FOR	\$389.13

41069	11/29/2018	1857	COMPANY-AF NORTHERN NEW MEXICO GAS	4762	11000.2600.54413.0000.008048.0000	EAGLE NEST 2018-2019 PROPANE FOR	\$389.13
41069	11/29/2018	1857	COMPANY-AF NORTHERN NEW MEXICO GAS	4763	11000.2600.54413.0000.008047.0000	EAGLE NEST 2018-2019 PROPANE FOR	\$261.31
41069	11/29/2018	1857	COMPANY-AF NORTHERN NEW MEXICO GAS	4763	11000.2600.54413.0000.008048.0000	EAGLE NEST 2018-2019 PROPANE FOR	\$261.31
41069	11/29/2018	1857	COMPANY-AF NORTHERN NEW MEXICO GAS	4826	11000.2600.54413.0000.008047.0000	EAGLE NEST 2018-2019 PROPANE FOR	\$399.14
41069	11/29/2018	1857	COMPANY-AF NORTHERN NEW MEXICO GAS	4826	11000.2600.54413.0000.008048.0000	EAGLE NEST 2018-2019 PROPANE FOR	\$399.14
41070	11/29/2018	1857	PAUL'S PEST CONTROL	11/19/18	31701.4000.54315.0000.008000.0000	Check Total: 2018-2019 - PEST CONTROL SERVICES FOR	\$2,174.06 \$477.03
41071	11/29/2018	1857	RAYETTA TRUJILLO	11/16/18	11000.1000.53711.9000.008034.0000	Check Total: OFFICIAL FOR MID SCHOOL VOLLEYBALL VS MAXWELL	\$477.03 \$27.00
41072	11/29/2018	1857	RUSSELL'S SUNDRIES	47416	31701.4000.56118.0000.008034.0000	Check Total: DRANO	\$27.00 \$17.96
41072	11/29/2018	1857	RUSSELL'S SUNDRIES	47416	31701.4000.56118.0000.008034.0000	DUAL DRANO	\$12.98
41073	11/29/2018	1857	SCHOOL TECH SOLUTIONS	10-18CMSD	31900.4000.53414.0000.008000.0000	Check Total: ADDITIONAL TECH SERVICES	\$30.94 \$6,301.56
41074	11/29/2018	1857	SHI INTERNATIONAL CORP	B08761247.	31900.4000.56118.0000.008000.0000	Check Total: ACER CHROMEBOOK R 11 C738T-C738 - FLIP DESIGN	\$6,301.56 \$41,133.00
41075	11/29/2018	1857	SPRINGER ELECTRIC COOPERATIVE INC	32539	11000.2600.54411.0000.008033.0000	Check Total: (2018-2019) CES ELECTRICITY	\$41,133.00 \$955.79
41075	11/29/2018	1857	SPRINGER ELECTRIC COOPERATIVE INC	32539	11000.2600.54411.0000.008034.0000	(2018-2019) CHS ELECTRICITY	\$1,995.51
41075	11/29/2018	1857	SPRINGER ELECTRIC COOPERATIVE INC	32539	11000.2600.54411.0000.008036.0000	(2018-2019) CMS ELECTRICITY	\$955.79
41075	11/29/2018	1857	SPRINGER ELECTRIC COOPERATIVE INC	32539	13000.2700.54411.0000.008000.0000	(2018-2019) TRANSPORTATION DEPT	\$182.54
41076	11/29/2018	1857	TASCOSA OFFICE MACHINES INC	89421	11000.2300.56118.0000.008000.0000	Check Total: SCOTCH TAPE REFILL	\$4,089.63 \$16.80
41076	11/29/2018	1857	TASCOSA OFFICE MACHINES INC	89421	11000.2300.56118.0000.008000.0000	ID BADGE HOLDERS	\$29.49
41076	11/29/2018	1857	TASCOSA OFFICE MACHINES INC	89421	11000.2300.56118.0000.008000.0000	QUAD COLOR PEN	\$8.85
						Check Total:	\$55.14

41077	11/29/2018	1857	WEX BANK	56437986.	11000.1000.55813.9000.008034.0000	FLEET FUEL	\$81.35
41077	11/29/2018	1857	WEX BANK	56437986.	11000.1000.55817.1010.008000.0000	FLEET FUEL	\$12.14
41077	11/29/2018	1857	WEX BANK	56437986.	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$242.02
41077	11/29/2018	1857	WEX BANK	56437986.	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$100.90
41077	11/29/2018	1857	WEX BANK	56437986.	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$15.65
41077	11/29/2018	1857	WEX BANK	56437986.	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$74.87
41077	11/29/2018	1857	WEX BANK	56437986.	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$17.46
41077	11/29/2018	1857	WEX BANK	56437986.	11000.2300.55813.0000.008000.0000	TAX REBATE	(\$16.20)
41077	11/29/2018	1857	WEX BANK	56437986.	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$143.03
41077	11/29/2018	1857	WEX BANK	56437986.	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$18.79
41077	11/29/2018	1857	WEX BANK	56437986.	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$6.56
41077	11/29/2018	1857	WEX BANK	56437986.	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$163.29
41077	11/29/2018	1857	WEX BANK	56437986.	26156.1000.55817.1010.008000.0000	FLEET FUEL	\$15.64
41077	11/29/2018	1857	WEX BANK	56437986.	29102.1000.53711.1010.008047.0000	FLEET FUEL	\$118.21
41077	11/29/2018	1857	WEX BANK	56437986.	31701.4000.54315.0000.008000.0000	FLEET FUEL	\$21.65
41077	11/29/2018	1857	WEX BANK	56437986.	31701.4000.54315.0000.008047.0000	FLEET FUEL	\$92.85
41077	11/29/2018	1857	WEX BANK	56437986.	31701.4000.54315.0000.008048.0000	FLEET FUEL	\$92.85
Check Total:							\$1,201.06
Bank Total:							\$517,162.27

Manual Checks Recap

41017	11/14/2018	11419	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$56,910.56
Check Total:							\$56,910.56
Manual Checks Total:							\$56,910.56

<u>Fund</u>	<u>Amount</u>
11000	\$105,207.27
13000	\$7,991.51
21000	\$26,794.28
23403	\$1,038.64
23407	\$14.05
23408	\$17.45
23410	\$1,991.25
23426	\$477.20
23427	\$62.59
23440	\$162.00
23446	\$4,193.49
23456	\$143.28
23464	\$368.55
23465	\$6,512.00
24106	\$489.79

24132	\$50.00
26156	\$791.02
29102	\$286.31
31100	\$17,202.00
31701	\$240,484.11
31900	\$117,865.98
Fund Totals:	\$532,142.77

End of Report

Disbursements Grand Total: \$532,142.77

Cimarron Municipal Schools

Deposit Listing

NOVEMBER

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034970	11/01/2018	CEMS - SPRINGER CORRECTIONAL DONATION	\$0.00	\$125.00	\$125.00
363034971	11/01/2018	ENEMS - BAND GREENERY	\$0.00	\$50.00	\$50.00
363034974	11/05/2018	TRAILS END RANCH RENTAL	\$0.00	\$250.00	\$250.00
363034975	11/02/2018	CHS - CLASS OF 2021 - CONCESSIONS	\$493.00	\$30.00	\$523.00
363034976	11/02/2018	CHS - BAND DONATION	\$0.00	\$65.00	\$65.00
363034977	11/02/2018	ENEMS - BARN DONATION	\$0.00	\$20.00	\$20.00
363034978	11/08/2018	CHS - SNACK SALES	\$37.00	\$0.00	\$37.00
363034979	11/13/2018	CHS - REBATE FROM LIFETOUCH	\$0.00	\$126.91	\$126.91
363034980	11/08/2018	CHS - VOLLEYBALL SHOES	\$0.00	\$83.00	\$83.00
363034981	11/15/2018	CHS - FFA - RIVERSTAR FUNDRAISER	\$0.00	\$694.00	\$694.00
363034982	11/15/2018	CHS - FFA - RIVERSTAR FUNDRAISER	\$0.00	\$1,227.00	\$1,227.00
363034983	11/15/2018	CHS - FFA - RIVERSTAR FUNDRAISER	\$0.00	\$1,458.00	\$1,458.00
363034984	11/15/2018	CHS - FFA - RIVERSTAR FUNDRAISER	\$1,899.00	\$994.50	\$2,893.50
363034985	11/15/2018	ENEMS - TOM WATT FUNDRAISER	\$0.00	\$123.50	\$123.50
363034986	11/15/2018	ENEMS - TOM WATT FUNDRAISER	\$78.00	\$227.50	\$305.50
363034987	11/15/2018	ENEMS - TOM WAT FUNDRAISER	\$283.00	\$199.00	\$482.00
363034988	11/15/2018	ENEMS - TOM WAT FUNDRAISER	\$469.50	\$685.00	\$1,154.50
363034989	11/14/2018	CEMS - LIFETOUCH REBATE & SNACK SALES	\$24.00	\$435.37	\$459.37
363034990	11/16/2018	ENEMS - ART FUNDRAISER	\$179.00	\$50.00	\$229.00
363034991	11/16/2018	ENEMS - ART FUNDRAISER	\$40.00	\$0.00	\$40.00
363034992	11/16/2018	ENEMS - TOM WAT FUNDRAISER	\$0.00	\$107.00	\$107.00
363034993	11/14/2018	ENEMS - TOM WAT FUNDRAISER	\$290.50	\$20.00	\$310.50
363034994	11/14/2018	ENEMS - AVIANDS DONATION	\$0.00	\$200.00	\$200.00
363034995	11/14/2018	ENEMS - SNACK SALES	\$54.00	\$0.00	\$54.00
363034996	11/16/2018	CHS - BAND DONATION	\$0.00	\$100.00	\$100.00
363034997	11/16/2018	CHS - RAM GEAR	\$647.00	\$1,412.00	\$2,059.00
363034998	11/16/2018	CHS - SNACK SALES	\$21.00	\$0.00	\$21.00
363034999	11/27/2018	CHS - SNACK SALES	\$25.00	\$0.00	\$25.00
363035000	11/25/2018	CHS - CONCESSIONS	\$1,076.00	\$97.00	\$1,173.00
363035001	11/28/2018	CLASS OF 2019 - LITTLE CAESARS PIZZA FUNDRAISER	\$198.00	\$388.00	\$586.00
363035002	11/28/2018	CEMS - SNACK SALES	\$33.00	\$0.00	\$33.00

363035003	11/28/2018	CLASS OF 2019 - LITTLE CAESARS PIZZA FUNDRAISER	\$0.00	\$273.00	\$273.00
363035004	11/28/2018	CLASS OF 2019 - LITTLE CAESARS PIZZA FUNRAISER	\$959.00	\$1,065.00	\$2,024.00
363035005	11/28/2018	ENEMS - LIFETOUCH REBATE	\$0.00	\$506.54	\$506.54
363035006	11/28/2018	ENEMS - TOM WAT FUNDRAISER	\$0.00	\$172.00	\$172.00
Total Deposits for Bank:		35	Total Amount:	\$6,806.00	\$11,184.32
					\$17,990.32

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034645	11/02/2018	CIMARRON MUNICIPAL SCHOOLS	\$0.00	\$76.66	\$76.66
363034646	11/02/2018	CIMARRON MUNICIPAL SCHOOLS	\$0.00	\$519.68	\$519.68
363034650	11/05/2018	MORA ISD - MORA/COLFAX HEADSTART MEAL CHARGES	\$0.00	\$206.50	\$206.50
363034651	11/02/2018	CEMS - CAFETERIA	\$0.00	\$136.00	\$136.00
363034652	11/02/2018	CHS - CAFETERIA	\$4.80	\$42.80	\$47.60
363034653	11/01/2018	AHS - GATE MONEY - MAXWELL	\$409.00	\$15.00	\$424.00
363034654	11/02/2018	ENEMS - CAFETERIA	\$82.50	\$10.00	\$92.50
363034655	11/02/2018	ENEMS - PRE-K	\$150.00	\$375.00	\$525.00
363034656	11/06/2018	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034657	11/06/2018	ENEMS - CAFETERIA	\$4.50	\$0.00	\$4.50
363034658	11/07/2018	CIMARRON HALOS - AVIANDS INVOICE	\$0.00	\$107.00	\$107.00
363034659	11/01/2018	ENEMS - CAFETERIA	\$6.00	\$0.00	\$6.00
363034660	11/07/2018	ENEMS - CAFETERIA	\$18.40	\$0.00	\$18.40
363034661	11/07/2018	CHS - CAFETERIA	\$3.00	\$54.00	\$57.00
363034662	11/07/2018	CEMS - CAFETERIA	\$0.00	\$21.00	\$21.00
363034663	11/08/2018	CHS - CAFETERIA	\$42.00	\$0.00	\$42.00
363034664	11/08/2018	ENEMS - CAFETERIA	\$9.90	\$0.00	\$9.90
363034665	11/09/2018	ENEMS - CAFETERIA	\$27.40	\$100.00	\$127.40
363034666	11/13/2018	ENEMS - CAFETERIA	\$0.40	\$0.00	\$0.40
363034667	11/13/2018	CHS - CAFETERIA	\$3.50	\$50.00	\$53.50
363034668	11/09/2018	CHS - CAFETERIA	\$21.00	\$3.00	\$24.00
363034669	11/09/2018	CEMS - CAFETERIA	\$21.00	\$0.00	\$21.00
363034670	11/09/2018	CEMS - CAFETERIA	\$21.00	\$0.00	\$21.00
363034671	11/14/2018	SEG - OPERATIONAL	\$0.00	\$403,465.00	\$403,465.00
363034672	11/14/2018	MORENO VALLEY HIGH SCHOOL - QTR 1 - LEASE	\$0.00	\$14,250.00	\$14,250.00

363034673	11/14/2018	USDA - SEPTEMBER 2018	\$0.00	\$23,084.29	\$23,084.29
363034675	11/09/2018	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$206.10	\$206.10
363034676	11/14/2018	MORA ISD - HEADSTART INTERNET	\$0.00	\$100.00	\$100.00
363034677	11/14/2018	HPREC - MEDICAID	\$0.00	\$5,776.16	\$5,776.16
363034678	11/15/2018	CEMS - CAFETERIA	\$0.00	\$65.00	\$65.00
363034679	11/15/2018	ENEMS - CAFETERIA	\$332.70	\$0.00	\$332.70
363034680	11/15/2018	ENEMS - PRE-K	\$75.00	\$0.00	\$75.00
363034681	11/16/2018	ENEMS - CAFETERIA	\$20.90	\$0.00	\$20.90
363034682	11/14/2018	CHS - CAFETERIA	\$80.00	\$6.00	\$86.00
363034683	11/14/2018	CEMS - CAFETERIA	\$157.50	\$7.00	\$164.50
363034684	11/14/2018	CEMS - CAFETERIA	\$0.00	\$24.50	\$24.50
363034685	11/14/2018	ENEMS - CAFETERIA	\$18.00	\$0.00	\$18.00
363034686	11/16/2018	CEMS - CAFETERIA	\$0.50	\$150.00	\$150.50
363034687	11/16/2018	CHS - CAFETERIA	\$0.00	\$30.00	\$30.00
363034688	11/26/2018	ENEMS - CAFETERIA	\$0.00	\$100.00	\$100.00
363034689	11/27/2018	COLFAX COUNTRY TREASURER - OPERATIONAL	\$0.00	\$8,583.08	\$8,583.08
363034690	11/27/2018	NMPED - TRANSPORTATION - NOVEMBER 2018	\$0.00	\$37,567.00	\$37,567.00
363034691	11/27/2018	NMPED - 24109 - PRE-SCHOOL - IDEA B	\$0.00	\$991.48	\$991.48
363034692	11/27/2018	NMPED - 24154 - TITLE II	\$0.00	\$1,832.60	\$1,832.60
363034693	11/27/2018	NMPED - 24101 - TITLE I	\$0.00	\$10,120.07	\$10,120.07
363034694	11/27/2018	ENEMS - CAFETERIA	\$59.40	\$92.50	\$151.90
363034695	11/27/2018	CEMS - CAFETERIA	\$7.00	\$0.00	\$7.00
363034696	11/27/2018	CHS - CAFETERIA	\$0.00	\$100.00	\$100.00
363034697	11/28/2018	NMPED - 24132 - IDEA B	\$0.00	\$6,305.23	\$6,305.23
363034698	11/28/2018	CHS - CAFETERIA	\$29.50	\$24.00	\$53.50
363034699	11/28/2018	ENEMS - CAFETERIA	\$6.80	\$14.00	\$20.80
Total Deposits for Bank:		52	Total Amount:	\$1,611.70	\$514,910.65
Total Deposits :		87	Total Amount:	\$8,417.70	\$526,094.97

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	60	11000-OPERATIONAL	BUDGET MAINTENANCE
MAINTENANCE	61	13000-TRANSPORTATION	BUDGET MAINTENANCE
INCREASE	62	31900-TECH TAX	BUDGET MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-1819-0060-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2018-2019

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$313,472	(\$36,789)	\$276,683	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,326,310	\$31,789	\$1,358,099	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$257,584	\$4,000	\$261,584	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$37,062	\$1,000	\$38,062	
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: 008-000-1819-0061-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2018-2019

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$8,400	(\$4,200)	\$4,200	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$5,182	\$4,200	\$9,382	
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: 008-000-1819-0062-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31900.0000.45110 \$436,244

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$103,589	\$50,000	\$153,589	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$138,000	\$350,000	\$488,000	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$30,000	\$36,244	\$66,244	
Sub Total						\$436,244		
Indirect Cost								
DOC. TOTAL						\$436,244		

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: 2018-2019

Month: November
 Year: 2018
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$255,751.94	\$1,815,282.39	(\$1,516,922.19)	\$46,524.00	\$600,636.14	\$574,312.15	\$26,323.99
13000	PUPIL TRANSPORTATION	\$4.35	\$187,835.00	(\$146,313.68)	\$0.00	\$41,525.67	\$43,781.60	(\$2,255.93)
14000	INSTRUCTIONAL MATERIALS	\$42,040.76	\$12,964.42	(\$446.59)	\$0.00	\$54,558.59	\$54,558.59	\$0.00
21000	FOOD SERVICES	\$47,630.75	\$48,240.54	(\$99,679.26)	\$0.00	(\$3,807.97)	(\$2,326.89)	(\$1,481.08)
22000	ATHLETICS	\$21,378.95	\$3,498.00	(\$2,024.14)	\$0.00	\$22,852.81	\$22,852.81	\$0.00
23100	CHS E-STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,162.61	\$141.30	\$0.00	\$0.00	\$12,303.91	\$12,303.91	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,000.00	\$69.07	(\$684.20)	\$0.00	\$9,384.87	\$9,384.87	\$0.00
23400	CHS ANNUAL YEARBOOK	\$581.54	\$0.00	(\$100.00)	\$0.00	\$481.54	\$481.54	\$0.00
23401	ACTIVITY INTEREST	\$1,478.46	\$795.29	(\$82.61)	\$0.00	\$2,191.14	\$2,191.14	\$0.00
23402	CHS ART	\$1,651.69	\$0.00	\$0.00	\$0.00	\$1,651.69	\$1,651.69	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$25,572.39	\$4,484.39	(\$10,246.44)	\$0.00	\$19,810.34	\$19,810.34	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$28,359.06	\$8,901.78	(\$611.48)	\$0.00	\$36,649.36	\$36,649.36	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,088.63	\$0.00	(\$1,000.00)	\$0.00	\$19,088.63	\$19,088.63	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$2,676.25	\$162.50	(\$14.05)	\$0.00	\$2,824.70	\$2,824.70	\$0.00
23408	CEMOP	\$2,663.24	\$0.00	(\$17.45)	\$0.00	\$2,645.79	\$2,645.79	\$0.00
23409	CEMS YEARBOOK	\$1,288.12	\$0.00	(\$696.50)	\$0.00	\$591.62	\$591.62	\$0.00
23410	CEMS ACTIVITY	\$1,079.72	\$2,851.44	(\$2,641.25)	\$0.00	\$1,289.91	\$1,289.91	\$0.00
23411	CEMS ART	\$25.47	\$0.00	\$0.00	\$0.00	\$25.47	\$25.47	\$0.00
23412	CES PEEWEE BB	\$5.04	\$0.00	\$0.00	\$0.00	\$5.04	\$5.04	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.56	\$0.00
23416	DISTRICT NURSE	\$1,842.01	\$500.00	(\$276.84)	\$0.00	\$2,065.17	\$2,065.17	\$0.00
23417	CHS CLASS OF 2020	\$4,811.78	\$2,469.70	\$0.00	\$0.00	\$7,281.48	\$7,281.48	\$0.00
23419	CHS CLASS OF 2021	\$137.00	\$1,189.00	\$0.00	\$0.00	\$1,326.00	\$1,326.00	\$0.00
23420	CHS CLASS OF 2018	\$146.44	\$0.00	\$0.00	\$0.00	\$146.44	\$146.44	\$0.00
23421	CHS CLASS OF 2019	\$1,774.12	\$2,883.00	(\$894.22)	\$0.00	\$3,762.90	\$3,762.90	\$0.00
23424	CMS STUDENT COUNCIL	\$178.46	\$0.00	\$0.00	\$0.00	\$178.46	\$178.46	\$0.00
23425	CMS 8TH GRADE DANCE	\$68.31	\$0.00	\$0.00	\$0.00	\$68.31	\$68.31	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2018-2019

Month: November
 Year: 2018
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23426	ENEMS ACTIVITY	\$6,743.96	\$2,622.65	(\$657.20)	\$0.00	\$8,709.41	\$8,709.41	\$0.00
23427	ENEMS STAFF	\$142.98	\$0.00	(\$62.59)	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$7,648.15	\$3,770.00	(\$710.56)	\$0.00	\$10,707.59	\$10,707.59	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$13.15	\$681.25	(\$244.43)	\$0.00	\$449.97	\$449.97	\$0.00
23431	ENEMS YEARBOOK	\$2,290.35	\$0.00	\$0.00	\$0.00	\$2,290.35	\$2,290.35	\$0.00
23432	EN VOCATIONAL ED	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	\$0.00
23433	TRAILS END RANCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,182.86	\$405.00	\$0.00	\$0.00	\$1,587.86	\$1,587.86	\$0.00
23435	EN PBIS COMMITTEE	\$422.21	\$0.00	\$0.00	\$0.00	\$422.21	\$422.21	\$0.00
23440	CHS ACTIVITY	\$1,372.11	\$1,049.79	(\$707.00)	\$0.00	\$1,714.90	\$1,714.90	\$0.00
23442	CHS STUDENT COUNCIL	\$482.84	\$0.00	\$0.00	\$0.00	\$482.84	\$482.84	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$6,142.45	\$17,584.00	(\$4,193.49)	\$0.00	\$19,532.96	\$19,532.96	\$0.00
23449	FFA	\$739.26	\$6,692.50	(\$431.45)	\$0.00	\$7,000.31	\$7,000.31	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$553.46	\$0.00	\$0.00	\$0.00	\$553.46	\$553.46	\$0.00
23451	CHS RAMSHORN	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$5,908.30	\$494.00	\$0.00	\$0.00	\$6,402.30	\$6,402.30	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$345.75	\$0.00	(\$143.28)	\$0.00	\$202.47	\$202.47	\$0.00
23457	CHS SNACK PANTRY	\$86.90	\$0.00	\$0.00	\$0.00	\$86.90	\$86.90	\$0.00
23458	CEMS HALOS	\$1,859.20	\$339.00	(\$2,198.20)	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$770.14	\$0.00	\$0.00	\$0.00	\$770.14	\$770.14	\$0.00
23464	ENES K-2 TEACHERS	\$3,570.30	\$2,655.00	(\$1,103.02)	\$0.00	\$5,122.28	\$5,122.28	\$0.00
23465	ENES 3-5 TEACHERS	\$6,212.40	\$11,115.00	(\$6,513.66)	\$0.00	\$10,813.74	\$10,813.74	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$3,500.00	\$0.00	(\$3,295.00)	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2018-2019

Month: November
 Year: 2018
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23481	CHS RAMS E-STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$7,412.32	\$0.00	(\$8.20)	\$0.00	\$7,404.12	\$7,404.12	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$102.30	\$0.00	\$0.00	\$0.00	\$102.30	\$102.30	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$23,091.89	\$35,792.95	(\$20,704.92)	\$0.00	\$38,179.92	\$39,318.06	(\$1,138.14)
24106	ENTITLEMENT IDEA-B	(\$45,515.02)	\$62,271.39	(\$32,284.92)	(\$34,000.00)	(\$49,528.55)	(\$2,781.63)	(\$46,746.92)
24109	PRESCHOOL IDEA-B	(\$3,198.58)	\$5,676.63	(\$3,467.60)	\$0.00	(\$989.55)	\$2,212.33	(\$3,201.88)
24118	FRESH FRUIT AND VEGETABLE	(\$892.34)	\$892.34	\$0.00	(\$895.00)	(\$895.00)	\$0.00	(\$895.00)
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	(\$19,562.52)	\$25,867.75	(\$12,764.23)	(\$13,000.00)	(\$19,459.00)	\$139.90	(\$19,598.90)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$3,142.44)	\$4,974.04	(\$4,135.48)	\$0.00	(\$2,303.88)	\$1,156.10	(\$3,459.98)
24189	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$5,776.16	(\$7,840.88)	\$3,800.00	\$1,735.28	\$2,117.12	(\$381.84)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0.00	\$1,635.09	(\$6,656.48)	\$1,700.00	(\$3,321.39)	(\$3,049.44)	(\$271.95)
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$16,773.72	\$0.00	(\$1,454.76)	\$0.00	\$15,318.96	\$15,318.96	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	(\$129.00)	\$129.00	\$0.00	(\$129.00)	(\$129.00)	\$0.00	(\$129.00)
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	(\$16,091.76)	\$0.00	(\$16,091.76)	(\$16,091.76)	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$9,995.52)	\$15,547.38	(\$12,979.77)	(\$4,000.00)	(\$11,427.91)	\$88.47	(\$11,516.38)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	(\$2,096.30)	\$0.00	(\$2,096.30)	(\$2,096.30)	\$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

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2018-2019

Month: November
 Year: 2018
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$41,853.17	\$24,000.00	(\$7,891.91)	\$0.00	\$57,961.26	\$57,961.26	\$0.00
31100	BOND BUILDING	\$1,364,953.72	\$2,741.12	(\$1,367,592.33)	\$0.00	\$102.51	\$102.51	\$0.00
31600	HB 33	\$1,677.40	\$28.37	(\$0.28)	\$0.00	\$1,705.49	\$1,705.49	\$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	\$1,452,888.10	\$45,390.83	(\$797,481.20)	\$0.00	\$700,797.73	\$700,797.73	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$912,477.41	\$3,083.38	(\$188,707.42)	\$0.00	\$726,853.37	\$726,853.37	\$0.00
41000	DEBT SERVICES	\$669,413.01	\$37,682.48	(\$607,037.30)	\$0.00	\$100,058.19	\$100,058.19	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$430,950.81	\$20,941.36	(\$291,285.94)	\$0.00	\$160,606.23	\$160,606.23	\$0.00
Grand Total:		\$5,381,670.78	\$2,442,106.28	(\$5,183,392.46)	\$0.00	\$2,640,384.60	\$2,705,137.61	(\$64,753.01)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: December 1, 2018
Re: Variance explanations for November, 2018

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$82,545.00
11000 Operational	NMPSIA	(\$56,221.01)
13000 Transportation	NMPSIA	(\$2,255.93)
21000 Food Service	NMPSIA	(\$1,481.01)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$45,511.00)
24106 Entitlement IDEA B	NMPSIA	(\$1,235.92)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$3,200.00)
24109 Preschool IDEA B	NMPSIA	(\$1.88)
24118 Fresh Fruits & Veg	Intra-Fund Loans paid that crossed fiscal years	(\$895.00)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$19,565.00)
24132 IDEA-B	NMPSIA	(\$33.90)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$3,145.00)
24154 Title II	NMPSIA	(\$314.98)
25153 Medicaid	NMPSIA	(\$381.84)
27103 Dual Credit	Intra-Fund Loans paid that crossed fiscal years	(\$129.00)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$10,100.00)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$1,416.38)

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

Loans will be paid in full in this fiscal year (18-19) for last year (17-18) as RFR's were received in August.

It will show as a variance until the new year.

31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$27,491.00	\$200,000.00	\$227,491.00	\$200,036.84	\$200,036.84	\$27,454.16	\$0.00	\$27,454.16	12.07%
31701.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
31701.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$6,080.25	\$25,919.75	\$0.00	\$25,919.75	81.00%
31701.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
31701.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
31701.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$187,491.00	\$200,000.00	\$387,491.00	\$200,036.84	\$206,117.09	\$181,373.91	\$0.00	\$181,373.91	46.81%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,131,791.00	\$0.00	\$2,131,791.00	\$229,532.56	\$788,880.27	\$1,342,910.73	\$434,940.02	\$907,970.71	42.59%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,139,889.00	\$0.00	\$2,139,889.00	\$229,537.49	\$789,168.65	\$1,350,720.35	\$434,940.02	\$915,780.33	42.80%
Grand Total:		\$2,139,889.00	\$0.00	\$2,139,889.00	\$229,537.49	\$789,168.65	\$1,350,720.35	\$434,940.02	\$915,780.33	42.80%

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

ED TECH EXPENDITURE REPORT

From Date:11/1/2018-:11/30/2018

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$78,589.00	\$0.00	\$78,589.00	\$1,625.00	\$54,437.84	\$24,151.16	\$87,292.82	(\$63,141.66)	-80.34%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,434.00	\$8,566.00	\$5,043.69	\$3,522.31	29.35%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,750.00	\$1,750.00	38.89%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,750.00	\$1,750.00	38.89%
OBJECT: OTHER SERVICES - 53414		\$103,589.00	\$0.00	\$103,589.00	\$1,625.00	\$57,871.84	\$45,717.16	\$97,836.51	(\$52,119.35)	-50.31%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$121.82	\$434.84	\$2,065.16	\$1,219.21	\$845.95	33.84%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,169.60	\$3,830.40	\$0.00	\$3,830.40	76.61%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,378.75	\$1,121.25	\$184.89	\$936.36	37.45%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,378.75	\$3,621.25	\$0.00	\$3,621.25	72.43%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,087.43	\$2,912.57	\$0.00	\$2,912.57	58.25%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,087.43	\$2,912.57	\$0.00	\$2,912.57	58.25%
OBJECT: COMMUNICATIONS - 54416		\$25,000.00	\$0.00	\$25,000.00	\$121.82	\$8,536.80	\$16,463.20	\$1,404.10	\$15,059.10	60.24%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
OBJECT: SOFTWARE - 56113		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$98,000.00	\$20,000.00	\$118,000.00	\$65,258.10	\$70,904.08	\$47,095.92	\$785.75	\$46,310.17	39.25%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	(\$5,000.00)	\$3,000.00	\$0.00	\$34.47	\$2,965.53	\$0.00	\$2,965.53	98.85%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	(\$5,000.00)	\$3,000.00	\$1,397.95	\$1,577.65	\$1,422.35	\$0.00	\$1,422.35	47.41%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$34.47	\$7,965.53	\$0.00	\$7,965.53	99.57%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	(\$5,000.00)	\$3,000.00	\$173.40	\$458.40	\$2,541.60	\$0.00	\$2,541.60	84.72%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	(\$5,000.00)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$138,000.00	\$0.00	\$138,000.00	\$66,829.45	\$73,009.07	\$64,990.93	\$785.75	\$64,205.18	46.53%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$306,589.00	\$0.00	\$306,589.00	\$68,576.27	\$139,417.71	\$167,171.29	\$100,026.36	\$67,144.93	21.90%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$306,589.00	\$0.00	\$306,589.00	\$68,576.27	\$139,417.71	\$167,171.29	\$100,026.36	\$67,144.93	21.90%
Grand Total:		\$306,589.00	\$0.00	\$306,589.00	\$68,576.27	\$139,417.71	\$167,171.29	\$100,026.36	\$67,144.93	21.90%

End of Report

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

Daily Net Yield

11/1/2018	2.135
11/2/2018	2.170
11/5/2018	2.178
11/6/2018	2.182
11/7/2018	2.185
11/8/2018	2.178
11/9/2018	2.184
11/12/2018	HOLIDAY
11/13/2018	2.183
11/14/2018	2.162
11/15/2018	2.2
11/19/2018	2.074
11/20/2018	2.211
11/21/2018	2.211
11/22/2018	HOLIDAY
11/23/2018	HOLIDAY
11/26/2018	2.204
11/27/2018	2.203
11/28/2018	2.203
11/29/2018	2.202
11/30/2018	2.202

2018-2019 Cimarron District (80th 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	11	1	12			0			0	11	1	12
KF	10	0	10	18	1	19			0			0	28	1	29
1	8	3	11	21	3	24			0			0	29	6	35
2	12	0	12	14	0	14			0			0	26	0	26
3	5	0	5	12	2	14			0			0	17	2	19
4	13	1	14	14	3	17			0			0	27	4	31
5	9	0	9	19	1	20			0			0	28	1	29
6	12	1	13	19	0	19			0			0	31	1	32
7	10	0	10	31	1	32			0			0	41	1	42
8	13	1	14	19	2	21			0			0	32	3	35
9			0			0	14	3	17	20	5	25	34	8	42
10			0			0	13	3	16	11	3	14	24	6	30
11			0			0	12	5	17	11	1	12	23	6	29
12			0			0	18	4	22	10	2	12	28	6	34
SCH T	92	6	98	178	14	192	57	15	72	52	11	63	379	46	425

2017-2018 Cimarron Municipal Schools (80th Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
DD	4	0	4	15	0	15			0			0	19	0	19
KF	9	4	13	20	2	22			0			0	29	6	35
1	11	0	11	14	0	14			0			0	25	0	25
2	10	0	10	20	1	21			0			0	30	1	31
3	14	0	14	19	1	20			0			0	33	1	34
4	10	0	10	19	1	20			0			0	29	1	30
5	10	1	11	22	1	23			0			0	32	2	34
6	12	0	12	33	0	33			0			0	45	0	45
7	15	1	16	23	1	24			0			0	38	2	40
8	11	3	14	21	1	22			0			0	32	4	36
9			0	0	0	0	14	3	17			14	14	3	31
10			0	0	0	0	12	4	16			13	12	4	29
11			0	0	0	0	16	5	21			11	16	5	32
12			0	0	0	0	15	4	19			17	15	4	36
SCH T	106	9	115	206	8	214	57	16	73	0	0	55	369	33	457