



Vision: ***“Cimarron Municipal Schools’ Students will be Challenged, Healthy, Engaged, Safe and Supported”***

Mission: ***“Cimarron Municipal Schools will join with our Communities to Engage and Support Safe Healthy Students in a Challenging Educational Experience”***

Board of Education Meeting

Wednesday, December 16, 2015

**6:00 pm**

Eagle Nest Elementary/Middle Schools

**AGENDA**  
CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION MEETING

**Eagle Nest Elementary/Middle Schools**  
**Wednesday, December 16, 2015**  
**6:00 pm**

The Board Meeting information Packet is available online at [www.cimarronschools.org](http://www.cimarronschools.org)  
The meeting may be viewed via (Video Conferencing) at Eagle Nest Elementary/Middle Schools and  
may also be viewed (Live) via CHS TV at [www.chsrams.org/tv](http://www.chsrams.org/tv)

1. Pledge of Allegiance
2. Consent Calendar
  - i. Approval of the Agenda
  - ii. Approval of the Minutes from the Regular Meeting on November 18, 2015
3. Action Items
  - i. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports
4. Items from the Floor
  - i. Student and Staff Recognitions
  - ii. Public Participation\*
5. Information & Discussion Items
  - i. School District Student Membership
  - ii. Principals' Report
  - iii. Superintendent's Report
  - iv. MVHS Classroom Addition Update
  - v. School Board Training Information
  - vi. Purchase of new student and teacher computers
6. Action Items
  - i. Purchase of new student and teacher computers
7. Executive Session
  - i. Limited Personnel Matters-Superintendent's Evaluation

The Next Regular School Board Meeting is scheduled for **Wednesday, January 20, 2016** at **Cimarron Elementary/Middle Schools in Cimarron**; Meeting Time: **6:30 pm**

8. Next Regular School Board Meeting Agenda Items
9. Adjournment

\*Person 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 prior to the meeting or as soon as possible.

**DRAFT**  
**PENDING BOARD APPROVAL**

MINUTES  
CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION MEETING

Cimarron Elementary/Middle Schools  
Wednesday, November 18, 2015  
6:00 pm

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School District Website: [www.cimarronschools.org](http://www.cimarronschools.org)

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

Absent: Annie Lindsey.

Superintendent: Mr. Adán Estrada.

The meeting was held at Cimarron Elementary/Middle Schools.

Mr. Anderson called the meeting to order at 6:01 pm.

1. Pledge of Allegiance  
Ms. Garcia led the pledge.
2. Presentation by Mr. Doug Patterson, Architect on Upgrades to the Cimarron School Sites  
The Board and Mr. Estrada heard from Mr. Patterson regarding the proposed upgrades to the Cimarron School Sites. He gave a power point presentation that had several graphics displaying different school building configurations that were compiled by community members, staff and students of the district. The Board invited him to the December Board Meeting that will take place on December 16<sup>th</sup> at ENEMS. They also asked him to give more detailed information on the cost it would take to get these projects done as well as the cost savings to the district on the individual proposed plans.

The November 17<sup>th</sup> meeting was cancelled to do inclement weather. The Board chose the date of Tuesday, December 8<sup>th</sup> as the date of the next Community Forum. This will be the third community forum meeting. The meeting will be held at the CEMS PAC from 6:00 to 8:00 pm. The administration office will advertise the meeting.

3. Consent Calendar
  - i. Approval of the Agenda  
Ms. Garcia asked for a motion to approve the Agenda.  
Mr. Gates, I move that we approve the Agenda. The Board was polled:  
Mr. Anderson; I, Mr. Wier; I, Mr. Gates; I, Ms. Garcia; I. Ms. Lindsey was absent and unable to vote. The motion carries.
  - ii. Approval of the Minutes from the Regular Meeting on October 21, 2015  
Ms. Garcia asked for a motion to approve Minutes from the Regular Meeting on October 21, 2015.  
Mr. Anderson, I move that we approve the Minutes from the Regular Meeting on October 21, 2015.

The Board was polled: Mr. Wier; I, Mr. Gates; I, Mr. Anderson; I, Ms. Garcia; I. Ms. Lindsey was absent and unable to vote. The motion carries.

#### 4. Action Items

- i. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports

Mr. Garcia asked for a motion to approve the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports

Mr. Anderson, I move that we approve the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports. The Board was polled: Mr. Wier; I, Mr. Gates; I, Mr. Anderson; I, Ms. Garcia; I. Ms. Lindsey was absent and unable to vote. The motion carries.

#### 5. Items from the Floor

- i. Student and Staff Recognitions

Ms. Garcia and Mr. Estrada presented a plaque to Elizabeth as she is retiring from the district. They thanked her for her nineteen years of service to the district and congratulated her on her retirement. Her last day is tomorrow (11/19).

Mr. Anderson mentioned that he attended the Audit/Finance Committee Meeting that was held earlier in the evening prior to the regular scheduled school board meeting. He will get together with Mr. Wier to discuss the updates to the School District Internal Controls Manual.

Ms. Garcia apologized for missing a couple of meetings. She thanked the Board for taking over for her and continuing with school district business in her absence.

Mr. Estrada thanked Elizabeth again for her service to the district and mentioned that she would be missed.

- ii. Public Participation\*

The Board and Mr. Estrada heard from Ms. Laura Gonzales, parent of a student at CEMS. She had a few questions for the Board. She asked where she could find "Archived Board Packets"? Both Elizabeth and Amber Archuleta advised her and the Board that Joe Giglia used to take care of this project. Mr. Estrada informed her and the Board that they will try to get the information posted as soon as possible.

She mentioned that she reviewed the Financials in the October Board Meeting Packet and noticed some SB9 Monies that were allocated/used by MVHS. Mr. Estrada and Lawana Whitten, Business Manager for the School District, advised everyone that the monies that have been used by MVHS would be paid back when they receive their SB9 Money. Mr. Estrada also informed everyone that Ms. Whitten is taking care of the MVHS Financials and assured them that the monies will be collected/replaced.

Ms. Gonzales also mentioned that the community asked if the district needed to get three quotes for purchases, services, etc.

Both Mr. Anderson and Mr. Estrada informed her that the School District Policy for purchases follows the State Procurement Policy. The Superintendent is the Procurement Officer for the District and can make purchases of up to Sixty Thousand dollars without obtaining three quotes.

Mr. Estrada went on to inform the Board that by using Mr. Patterson for these projects, we are getting a lot of work for a minimal fee.

The Board and Mr. Estrada are in agreement that they need to share the School District Procurement information with the public to give them a better understanding of how the School District Procurement process works. Ms. Garcia asked Mr. Estrada to put some information together to share with everyone at the next Community Forum.

## 6. Information Items

### i. School District Student Membership

The Board and Mr. Estrada reviewed the report.

### ii. Personnel Announcements

The Board and Mr. Estrada reviewed the report. Mr. Estrada informed them that five positions are now open in the district.

### iii. Principals' Report

The Board and Mr. Estrada reviewed the reports.

### iv. Superintendent's Report

Mr. Estrada gave the Board a handout with information.

Mr. Anderson asked if he had any information from the District Insurance Company regarding the Trail End Ranch Property. He went on to say that he thought we should make a decision one way or the other on the property.

Mr. Estrada informed the Board that there were plans to have a representative from the insurance company visit the property this week but had to cancel due to someone from their company being on vacation. Mr. Estrada also suggested that we shouldn't rush into anything until we get more information.

### v. MVHS Classroom Addition Update

Mr. Estrada informed the Board that there have been a couple of delays with ground and foundation issues at the site but we are still on track and plan on opening the school for the 2016-2017 school year.

### vi. School Board Training Information – NMSBA 2015 Annual Convention- 12/04-05/15-Albuquerque, NM

Ms. Garcia mentioned that Elizabeth has already registered anyone who is planning to attend this meeting.

7. Discussion Items

- i. **School Board Policy NO. 118 – IMG – Animals in Schools & IMG-R – Animals in Schools (2<sup>nd</sup> Reading)**  
The Board and Mr. Estrada reviewed the information as presented.  
Mr. Estrada is recommending that the Board adopt this policy.
- ii. **School Board Policy NO. 119 – IKF – Graduation Requirements (2<sup>nd</sup> Reading)**  
The Board and Mr. Estrada reviewed the information as presented.

8. Action Items

- i. **School Board Policy NO. 118 – IMG – Animals in Schools & IMG-R – Animals in Schools**  
Ms. Garcia asked for a motion to approve the **School Board Policy NO. 118 – IMG – Animals in Schools & IMG-R – Animals in Schools**.  
Mr. Anderson, I move that we approve the **School Board Policy NO. 118 – IMG – Animals in Schools & IMG-R – Animals in Schools**. The Board was polled: Mr. Wier; I, Mr. Gates; I, Mr. Anderson; I, Ms. Garcia; I. Ms. Lindsey was absent and unable to vote. The motion carries.
- ii. **School Board Policy NO. 119 – IKF – Graduation Requirements**  
Ms. Garcia asked for a motion to approve the **School Board Policy NO. 119 – IKF – Graduation Requirements**  
Mr. Wier, I move that we have a roll call vote on **School Board Policy NO. 119 – IKF – Graduation Requirements**. The Board was polled:  
Mr. Anderson; Nay, Mr. Wier; Nay, Mr. Gates; Nay, Ms. Garcia; Nay.  
Ms. Lindsey was absent and unable to vote. The policy (was not) approved.

The Next Regular School Board Meeting is scheduled for **Wednesday, December 16, 2015** at **Eagle Nest Elementary/Middle Schools in Eagle Nest:** Meeting Time: **6:00 pm**

9. Next Regular School Board Meeting Agenda Items

Executive Session to discuss Limited Personnel Matters – Superintendent's Evaluation, Letitia Martinez requested that the Board have a discussion item on the January 2016 Agenda regarding Alternative Demonstration of Competency for Graduation Requirements

Mr. Anderson asked that the Principals' add some data/information to their reports regarding bullying in the schools.

10. Adjournment

At 7:45 pm, Ms. Garcia asked for a motion to adjourn.

Mr. Anderson, I move that we adjourn. The Board was polled: Mr. Wier; I, Mr. Gates; I, Mr. Anderson; I, Ms. Garcia; I. Ms. Lindsey was absent and unable to vote. The motion carries.

The meeting was adjourned.

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

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8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

## Disbursement Detail Listing

Date: 11/01/2015-11/30/2015

### CAFETERIA ACCOUNT

3719	11/11/2015		CIMARRON MUNICIPAL SCHOOLS	V496633	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT		\$1,853.16
							Check Total:	\$1,853.16
3720	11/19/2015		CIMARRON MUNICIPAL SCHOOLS	V789159	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT		\$1,868.55
							Check Total:	\$1,868.55
3721	11/19/2015	1096	SUMMIT FOOD SERVICES MGT LLC	2000000555	21000.3100.53414.0000.008000.0000	(2015-2016) FSMC-CAFETERIA SERVICES PROVIDER		\$25,171.43
							Check Total:	\$25,171.43
							Bank Total:	\$28,893.14

### ACTIVITIES BANK ACCOUNT

9919	11/11/2015	1085	ACORN GRAPHICS	28019	23426.1000.53711.1010.008000.0000	2015 DECAL FOR BAND BANNER		\$18.50
							Check Total:	\$18.50
9920	11/11/2015	1085	CECILIA ANN GLASMAN	DISRICT VB 11.4.15	23488.1000.53711.1010.008000.0000	OFFICIAL FOR DISTRICT VB		\$73.00
							Check Total:	\$73.00
9921	11/11/2015	1085	CRIPPLE CREEK OUTFITTERS	013957	23428.1000.56118.1010.008000.0000	OPEN ACCOUNT FOR		\$100.00
9921	11/11/2015	1085	CRIPPLE CREEK OUTFITTERS	V684315	23428.1000.56118.1010.008000.0000	BALES OF HAY		\$1,500.00
							Check Total:	\$1,600.00
9922	11/11/2015	1085	DURHAM SCHOOL SERVICES LP91248687		23440.1000.55817.1010.008000.0000	RAM BUS TO TRINIDAD STATE JUNIOR COLLEGE FOR COLLEGE FAIR ON 11/3		\$143.60
							Check Total:	\$143.60
9923	11/11/2015	1085	FRANK M RAEI	DISTRICT VB 11.4.15	23488.1000.53711.1010.008000.0000	OFFICIAL FOR DISTRICT VB 11/4/15		\$124.50
							Check Total:	\$124.50
9925	11/11/2015	1085	INTERNATIONAL BANK (STARTING CASH)	BOOSTER 15-16	23403.1000.53711.1010.008000.0000	BOOSTER START CASH FOR CONCESSIONS		\$100.00
							Check Total:	\$100.00
9926	11/11/2015	1085	MCDONALD'S (LAS VEGAS)	268 10.30.15	23403.1000.56118.1010.008000.0000	MEALS FOR DISTRICT XC TO LAS VEGAS ON 10/30		\$99.52
							Check Total:	\$99.52
9927	11/11/2015	1085	MCDONALDS (RATON)	317 11.4.15	23403.1000.56118.1010.008000.0000	MEALS FOR DISTRICT VB 11/4		\$125.25

9928	11/11/2015	1085	RAYETTA TRUJILLO	DISTRICT VB 11.6.15	23488.1000.53711.1010.008000.0000	OFFICIAL FOR DISTRICT VB	Check Total: \$125.25 \$95.40
9929	11/11/2015	1085	RENEE LEDOUX	DISTRICT VB 11.6.15	23488.1000.53711.1010.008000.0000	OFFICIAL FOR DISTRICT VB	Check Total: \$95.40 \$73.00
9930	11/11/2015	1085	RUSSELL'S SUNDRIES	V497643	23403.1000.56118.1010.008000.0000	FLOWERS FOR PARENTS	Check Total: \$73.00 \$50.00
9930	11/11/2015	1085	RUSSELL'S SUNDRIES	V497643	23403.1000.56118.1010.008000.0000	GIFT BAGS	\$39.98
9931	11/11/2015	1085	VILLAGE INN (MENAUL)	11.7.15	23403.1000.56118.1010.008000.0000	MEALS FOR STATE CROSS COUNTRY	Check Total: \$89.98 \$177.38
9932	11/11/2015	1085	WEX BANK	V135659	23464.1000.53711.1010.008000.0000	ENEMS K-2	Check Total: \$177.38 \$28.05
9933	11/11/2015		FRESH ACQUISITIONS LLC	11.6.15.	23403.1000.56118.1010.008000.0000	CHS RAM PRIDE BOOSTER SUPPLIES AND MATERIALS	Check Total: \$28.05 \$127.84
9934	11/18/2015	1092	LITTLE CAESARS PIZZA KIT FUNDRAISING	306066	23415.1000.56118.1010.008000.0000	PAYMENT FOR PIZZA ORDER- PIZZA TO BE DELIVERED ON 11/18/15- CLASS OF 2017	Check Total: \$127.84 \$2,043.00
9935	11/18/2015	1093	LITTLE CAESARS PIZZA KIT FUNDRAISING	300249	23465.1000.53711.1010.008000.0000	LITTLE CAESARS FUNDRAISER COD ORDER DELIVERED 11/18/2015	Check Total: \$2,043.00 \$5,950.00
9936	11/19/2015	1095	NMHU WOMEN'S VOLLEYBALL	JAMBOREE 15	23403.1000.53711.1010.008000.0000	FEE FOR CHS VOLLEYBALL TEAM TO ATTEND THE NMHU VOLLEYBALL JAMBOREE ON	Check Total: \$5,950.00 \$125.00
							Check Total: \$125.00 Bank Total: \$10,994.02

### OPERATIONAL ACCOUNT

38533	11/10/2015		DISCOVERY EDUCATION ASSESSMENT	BALANCE DUE 14-15	11000.2100.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,961.80
38534	11/10/2015		MORENO VALLEY HIGH SCHOOL	SEG NOV 15	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	Check Total: \$1,961.80 \$70,257.18
38537	11/11/2015	1083	BMWS INVESTORS LTD LLC	15-002 5	11000.2600.54610.0000.008009.0000	(2015-2016) MVHS TEMPORARY CLASSROOM (MONTHLY-NOVEMBER)	Check Total: \$70,257.18 \$4,750.00
38538	11/11/2015	1083	CENTURYLINK	575-377-6991 792B 10	11000.2600.54416.0000.008047.0000	(2015-2016) LOCAL & OTHER SERVICES	Check Total: \$4,750.00 \$27.85
38538	11/11/2015	1083	CENTURYLINK	575-377-6991 792B 10	11000.2600.54416.0000.008048.0000	ACCOUNT# 72433748 (2015-2016) LOCAL & OTHER SERVICES	\$27.85
						ACCOUNT# 72433748	Check Total: \$55.70



38539	11/11/2015	1083	DURHAM SCHOOL SERVICES LP91248686		11000.1000.55817.9000.008034.0000	RAM BUS TO LAS VEGAS FOR DISTRICT XC MEET ON 10/30	\$254.06
38540	11/11/2015	1083	EAI EDUCATION	0748068	11000.1000.56118.1010.008034.0000	PATTERN BLOCKS	\$14.95
38540	11/11/2015	1083	EAI EDUCATION	0748068	11000.1000.56118.1010.008034.0000	STEEL MEASURE TAPE	\$4.95
38540	11/11/2015	1083	EAI EDUCATION	0748068	11000.1000.56118.1010.008034.0000	PLAYING CARDS	\$5.96
38540	11/11/2015	1083	EAI EDUCATION	0748068	11000.1000.56118.1010.008034.0000	30 DRY ERASE FLEX BOARDS	\$27.50
38540	11/11/2015	1083	EAI EDUCATION	0748068	11000.1000.56118.1010.008034.0000	30 DRY ERASE MARKERS	\$21.95
38540	11/11/2015	1083	EAI EDUCATION	0748068	11000.1000.56118.1010.008034.0000	ALGEBRA BINGO	\$11.95
38540	11/11/2015	1083	EAI EDUCATION	0748068	11000.1000.56118.1010.008034.0000	MATH BAFFLERS	\$12.49
						Check Total:	\$99.75
38541	11/11/2015	1083	INTERNATIONAL BANK (STARTING CASH)	GATE ST.CASH 15-16	11000.1000.53711.9000.008034.0000	GATE START CASH FOR BASKETBALL SEASON	\$200.00
						Check Total:	\$200.00
38542	11/11/2015	1083	KIT CARSON ELECTRIC COOPERATIVE INC	9.17-10.26.15	11000.2600.54411.0000.008047.0000	(2015-2016) ENES ELECTRICITY	\$974.15
38542	11/11/2015	1083	KIT CARSON ELECTRIC COOPERATIVE INC	9.17-10.26.15	11000.2600.54411.0000.008048.0000	(2015-2016) ENMS ELECTRICITY	\$974.15
						Check Total:	\$1,948.30
38543	11/11/2015	1083	MARC COMTOIS	REIMB SP ED CONF	24106.1000.53330.2000.008000.0000	REIMBURSEMENT OF MEALS TO ATTEND THE SPECIAL EDUCATION LAW	\$10.00
						Check Total:	\$10.00
38544	11/11/2015	1083	MARK-US PRINTING	V727820	11000.1000.56118.1010.008047.0000	WRITING SKILLS FOLDER	\$157.00
38544	11/11/2015	1083	MARK-US PRINTING	V727820	11000.1000.56118.1010.008047.0000	CUMULATIVE FOLDERS	\$78.50
38544	11/11/2015	1083	MARK-US PRINTING	V727820	11000.1000.56118.1010.008048.0000	CUMULATIVE FOLDERS	\$78.50
						Check Total:	\$314.00
38545	11/11/2015	1083	MARY M. DISSINGER	REIM FINGERPRINTING	11000.2100.56118.0000.008000.0000	FINGERPRINTING REIMBURSEMENT	\$44.00
						Check Total:	\$44.00
38546	11/11/2015	1083	MCM ELEGANTE HOTEL	V800343	11000.1000.53711.9000.008034.0000	DOUBLE ROOMS FOR STATE CROSS COUNTRY ONE NIGHT 11/6	\$652.00
						Check Total:	\$652.00
38547	11/11/2015	1083	MELINDA B MARLOWE	V854152	26156.1000.56118.1010.008000.0000	DEPOSIT FOR CHRISTMAS MURAL	\$875.00
						Check Total:	\$875.00
38548	11/11/2015	1083	MINDY K VIGIL	10.26.15	26156.1000.56118.1010.008000.0000	REIMBURSEMENT FOR LUNCH GRANT WORKDAY	\$21.99
						Check Total:	\$21.99
38549	11/11/2015	1083	MORA INDEPENDENT SCHOOL DISTRICT	10.30.15	11000.1000.56118.9000.008034.0000	PORTION OF DISTRICT CROSS COUNTRY MEET AWARDS	\$57.56
						Check Total:	\$57.56
38550	11/11/2015	1083	NEW MEXICO DEPARTMENT OF AGRICULTURE	6619	26156.1000.56118.1010.008000.0000	GREENHOUSE LICENSE	\$150.00

38551	11/11/2015	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	76607	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	Check Total: \$150.00 \$1.85
38551	11/11/2015	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	76622	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$42.18
38551	11/11/2015	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	76633	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$45.56
38551	11/11/2015	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	76650	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$2.18
38551	11/11/2015	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	76663	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$40.77
38551	11/11/2015	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	76686	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$1.42
38551	11/11/2015	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	76694	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$28.67
38551	11/11/2015	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	76702	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$45.78
38551	11/11/2015	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	76756	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$22.78
38551	11/11/2015	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	76769	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$49.92
38551	11/11/2015	1083	NORTHERN NEW MEXICO GAS COMPANY-AF	76781	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$1.74
38552	11/11/2015	1083	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	1070	11000.2300.53413.0000.008000.0000	LEGAL OCTOBER 2015	Check Total: \$282.85 \$933.65
38553	11/11/2015	1083	PLATEAU CELLULAR NETWORK	007576431	11000.2600.54416.0000.008000.0000	(2015-2016) DISTRICT CELL PHONES	Check Total: \$933.65 \$57.72
38553	11/11/2015	1083	PLATEAU CELLULAR NETWORK	007576432	11000.2600.54416.0000.008000.0000	(2015-2016) DISTRICT CELL PHONES	\$264.23
38553	11/11/2015	1083	PLATEAU CELLULAR NETWORK	007576433	11000.2600.54416.0000.008000.0000	(2015-2016) DISTRICT CELL PHONES	\$104.61
38554	11/11/2015	1083	RHONDA J LEE-HICKS	3	11000.2100.53213.2000.008000.0000	(2015-2016) PROFESSIONAL SERVICES CONTRACT FOR OCCUPATIONAL THERAPY	Check Total: \$426.56 \$5,639.41
38555	11/11/2015	1083	SAM'S CLUB DIRECT	999999 15-16	11000.2300.55915.0000.008000.0000	RENEW ANNUAL MEMBERSHIP FEES: ADAN ESTRADA	Check Total: \$5,639.41 \$45.00
38555	11/11/2015	1083	SAM'S CLUB DIRECT	999999 15-16	11000.2300.55915.0000.008000.0000	RENEW ANNUAL MEMBERSHIP FEES: LETITIA MARTINEZ	\$15.00

38555	11/11/2015	1083	SAM'S CLUB DIRECT	999999 15-16	11000.2300.55915.0000.008000.0000	RENEW ANNUAL MEMBERSHIP FEES: LEE MILLS	\$15.00	
38555	11/11/2015	1083	SAM'S CLUB DIRECT	999999 15-16	11000.2300.55915.0000.008000.0000	ANNUAL SERVICE FEE	\$50.00	
38555	11/11/2015	1083	SAM'S CLUB DIRECT	999999 15-16	11000.2300.55915.0000.008000.0000	LATE FEES	\$4.41	
							Check Total:	\$129.41
38556	11/11/2015	1083	VILLAGE OF CIMARRON	V454498	11000.2600.54415.0000.008000.0000	(2015-2016) ADMIN OFFICE WATER	\$45.60	
38556	11/11/2015	1083	VILLAGE OF CIMARRON	V454498	11000.2600.54415.0000.008033.0000	(2015-2016) CES WATER	\$333.98	
38556	11/11/2015	1083	VILLAGE OF CIMARRON	V454498	11000.2600.54415.0000.008034.0000	(2015-2016) CHS WATER	\$622.24	
38556	11/11/2015	1083	VILLAGE OF CIMARRON	V454498	11000.2600.54415.0000.008036.0000	(2015-2016) CMS WATER	\$333.97	
							Check Total:	\$1,335.79
38557	11/11/2015	1083	VILLAGE OF EAGLE NEST	10.29.15	11000.2600.54415.0000.008047.0000	(2015-2016) ENES WATER	\$339.01	
38557	11/11/2015	1083	VILLAGE OF EAGLE NEST	10.29.15	11000.2600.54415.0000.008048.0000	(2015-2016) ENMS WATER	\$339.01	
							Check Total:	\$678.02
38558	11/11/2015	1083	WEX BANK	42810860	11000.1000.55813.9000.008034.0000	ATHLETICS	\$55.48	
38558	11/11/2015	1083	WEX BANK	42810860	11000.1000.55817.9000.008034.0000	ATHLETIC SHUTTLE	\$78.08	
38558	11/11/2015	1083	WEX BANK	42810860	11000.1000.55819.1010.008000.0000	DISTRICT TRAVEL	\$43.09	
38558	11/11/2015	1083	WEX BANK	42810860	11000.2100.55813.0000.008000.0000	SPEC ED COORDINATOR	\$13.77	
38558	11/11/2015	1083	WEX BANK	42810860	11000.2300.55813.0000.008000.0000	DISTRICT TRAVEL	\$150.97	
38558	11/11/2015	1083	WEX BANK	42810860	11000.2600.55813.0000.008033.0000	CIM MAINTENANCE	\$225.21	
38558	11/11/2015	1083	WEX BANK	42810860	11000.2600.55813.0000.008047.0000	EN MAINTENANCE	\$67.94	
							Check Total:	\$634.54
38559	11/11/2015	1083	ZIA NATURAL GAS COMPANY	9.30-10.30.15	11000.2600.54412.0000.008000.0000	(2015-2016) ADMIN NATURAL GAS	\$32.30	
38559	11/11/2015	1083	ZIA NATURAL GAS COMPANY	9.30-10.30.15	11000.2600.54412.0000.008033.0000	(2015-2016) CES NATURAL GAS	\$55.07	
38559	11/11/2015	1083	ZIA NATURAL GAS COMPANY	9.30-10.30.15	11000.2600.54412.0000.008034.0000	(2015-2016) CHS NATURAL GAS	\$537.43	
38559	11/11/2015	1083	ZIA NATURAL GAS COMPANY	9.30-10.30.15	11000.2600.54412.0000.008036.0000	(2015-2016) CMS NATU(2014-2015) RAL GAS	\$277.74	
							Check Total:	\$902.54
38562	11/19/2015	1094	ALBERTA L MARTINEZ	cur723	24154.1000.53330.1010.008000.0000	DOCTOR OF EDUCATION IN EDUCATIONAL LEADERSHIP/CURRICULUM	\$1,000.00	
							Check Total:	\$1,000.00
38563	11/19/2015	1094	AMAZON.COM CREDIT PLAN	277429229159	11000.1000.56118.1010.008047.0000	MOTIVATIONAL POSTERS - CHARACTERISTICS OF SUCCESS	\$197.78	
							Check Total:	\$197.78
38564	11/19/2015	1094	CENTURYLINK	1357285091	11000.2600.54416.0000.008047.0000	(2015-2016) LOCAL & OTHER SERVICES	\$1,764.75	
38564	11/19/2015	1094	CENTURYLINK	1357285091	11000.2600.54416.0000.008048.0000	ACCOUNT# 72433748 (2015-2016) LOCAL & OTHER	\$1,764.75	

SERVICES  
ACCOUNT# 72433748

38565	11/19/2015	1094	CONSULTANT PHARMACISTS OF124 NEW MEXICO		11000.2300.55915.0000.008000.0000	(2015-2016) (CEMS PHARMACY) SITE REVIEW INSPECTIONS	Check Total:	\$3,529.50
								\$107.00
38566	11/19/2015	1094	DAELENA POTTER	EDA575	24154.1000.53330.1010.008000.0000	REIMBURSEMENT FOR MASTERS DEGREE PLAN COURSE #EDA575	Check Total:	\$107.00
								\$400.00
38567	11/19/2015	1094	DIANA KAY ENCK	OCT 15	13000.2700.55111.0000.008000.0000	FEEDER ROUTE OCTOBER	Check Total:	\$400.00
								\$126.00
38568	11/19/2015	1094	DURHAM SCHOOL SERVICES LP91250187		11000.1000.55817.9000.008034.0000	RAM BUS OVERNIGHT TO STATE XC IN RIO RANCHO 11/6 & 11/7	Check Total:	\$126.00
								\$563.37
38568	11/19/2015	1094	DURHAM SCHOOL SERVICES LPV987911		11000.1000.55817.9000.008034.0000	RAM BUS TO DES MOINES FOR DISTRICT VB ON 11/4	Check Total:	\$176.74
38569	11/19/2015	1094	HAMMITT INC	0367 11/11/15	26156.1000.56118.1010.008000.0000	SNACKS AND DRINKS FOR VETERANS DAY PROGRAM	Check Total:	\$740.11
								\$90.13
38570	11/19/2015	1094	LETITIA MARTINEZ	4085,24173	11000.2300.53330.0000.008000.0000	RDA LEADERSHIP TRAINING SANTA FE 11/11 THRU 11/12	Check Total:	\$90.13
								\$20.00
38570	11/19/2015	1094	LETITIA MARTINEZ	4085,24173	11000.2300.53330.0000.008000.0000	RDA LEADERSHIP TRAINING SANTA FE 11/11 THRU 11/12	Check Total:	\$10.83
38571	11/19/2015	1094	NORTHERN NEW MEXICO GAS COMPANY-AF	76681	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	Check Total:	\$30.83
								\$433.71
38571	11/19/2015	1094	NORTHERN NEW MEXICO GAS COMPANY-AF	76681	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	Check Total:	\$433.71
38571	11/19/2015	1094	NORTHERN NEW MEXICO GAS COMPANY-AF	76719	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	Check Total:	\$129.75
38571	11/19/2015	1094	NORTHERN NEW MEXICO GAS COMPANY-AF	76719	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	Check Total:	\$129.78
38571	11/19/2015	1094	NORTHERN NEW MEXICO GAS COMPANY-AF	76721	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	Check Total:	\$66.71
38571	11/19/2015	1094	NORTHERN NEW MEXICO GAS COMPANY-AF	76721	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	Check Total:	\$66.71
38571	11/19/2015	1094	NORTHERN NEW MEXICO GAS COMPANY-AF	76796	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	Check Total:	\$201.54
38571	11/19/2015	1094	NORTHERN NEW MEXICO GAS COMPANY-AF	76796	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	Check Total:	\$201.54
38571	11/19/2015	1094	NORTHERN NEW MEXICO GAS COMPANY-AF	V578802	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	Check Total:	\$57.28
38571	11/19/2015	1094	NORTHERN NEW MEXICO GAS COMPANY-AF	V578802	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	Check Total:	\$57.28
							Check Total:	\$1,778.01

38572	11/19/2015	1094	PALMER HOUSE HILTON (CHICAGO)	3213741739 CONF#	29102.1000.53330.1010.008034.0000	MIDWEST CLINIC HOUSING DEC. 16-20 2015 (4 NIGHTS)	\$684.43
38573	11/19/2015	1094	SPRINGER ELECTRIC COOPERATIVE INC	11/10-11/30/15	11000.2600.54411.0000.008000.0000	(2015-2016) ADMIN OFFICE ELECTRICITY	\$125.54
38573	11/19/2015	1094	SPRINGER ELECTRIC COOPERATIVE INC	11/10-11/30/15	11000.2600.54411.0000.008033.0000	(2015-2016) CES ELECTRICITY	\$1,142.41
38573	11/19/2015	1094	SPRINGER ELECTRIC COOPERATIVE INC	11/10-11/30/15	11000.2600.54411.0000.008034.0000	(2015-2016) CHS ELECTRICITY	\$1,951.47
38573	11/19/2015	1094	SPRINGER ELECTRIC COOPERATIVE INC	11/10-11/30/15	11000.2600.54411.0000.008036.0000	(2015-2016) CMS ELECTRICITY	\$1,142.40
Check Total:							\$4,361.82

## Cimarron Municipal Schools

### Deposit Listing

From Date: 11/01/2015 To Date:11/30/2015

#### ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
201321445	11/02/2015	CHS RAM PRIDE BOOSTER CLUB	\$20.00	\$0.00	\$20.00	11/30/2015
201321446	11/02/2015	CHS ACTIVITY	\$26.00	\$0.00	\$26.00	11/30/2015
201321447	11/02/2015	CHS SHOP	\$110.00	\$0.00	\$110.00	11/30/2015
201321448	11/02/2015	ENEMS ACTIVITY	\$11.50	\$0.00	\$11.50	11/30/2015
201321449	11/03/2015	CHS CLASS OF 2017	\$620.00	\$640.00	\$1,260.00	11/30/2015
201321450	11/04/2015	BAND-MUSIC PROGRAM-CHS	\$48.00	\$340.00	\$388.00	11/30/2015
201321451	11/04/2015	CHS ACTIVITY	\$40.00	\$0.00	\$40.00	11/30/2015
201321453	11/04/2015	ENES 3-5 TEACHERS	\$22.50	\$0.00	\$22.50	11/30/2015
201321454	11/04/2015	ENES 3-5 TEACHERS	\$128.00	\$40.00	\$168.00	11/30/2015
201321455	11/05/2015	CHH RAM PRIDE BOOSTER CLUB	\$48.00	\$0.00	\$48.00	11/30/2015
201321456	11/05/2015	CHS RAM PRIDE BOOSTER CLUB	\$1,717.00	\$448.00	\$2,165.00	11/30/2015
201321457	11/09/2015	CHS RAM PRIDE BOOSTER CLUB	\$0.00	\$886.00	\$886.00	11/30/2015
201321458	11/05/2015	CHS RAM PRIDE BOOSTER CLUB	\$0.00	\$587.00	\$587.00	11/30/2015
201321459	11/05/2015	DISTRICT 5A ATHLETICS	\$441.00	\$0.00	\$441.00	11/30/2015
201321460	11/05/2015	CHS ACTIVITY	\$28.00	\$0.00	\$28.00	11/30/2015
201321461	11/05/2015	ENES 3-5 TEACHERS	\$771.00	\$1,300.00	\$2,071.00	11/30/2015
201321462	11/05/2015	ENES 3-5 TEACHERS	\$678.00	\$1,218.00	\$1,896.00	11/30/2015
201321463	11/05/2015	ENES 3-5 TEACHERS	\$404.00	\$964.00	\$1,368.00	11/30/2015
201321464	11/04/2015	ENES 3-5 TEACHERS	\$20.00	\$460.00	\$480.00	11/30/2015
201321465	11/05/2015	ENES 3-5 TEACHERS	\$44.00	\$108.00	\$152.00	11/30/2015
201321466	11/05/2015	ENES 3-5 TEACHERS	\$0.00	\$238.00	\$238.00	11/30/2015
201321467	11/09/2015	CHS ACTIVITY	\$57.00	\$0.00	\$57.00	11/30/2015
201321468	11/09/2015	CLASS OF 2017	\$180.00	\$508.00	\$688.00	11/30/2015
201321469	11/09/2015	CHS SHOP	\$40.00	\$0.00	\$40.00	11/30/2015
201321470	11/10/2015	CHS ACTIVITY	\$38.00	\$0.00	\$38.00	11/30/2015
201321471	11/05/2015	ENES 3-5 TEACHERS	\$606.00	\$1,170.00	\$1,776.00	11/30/2015
201321472	11/10/2015	ENEMS ACTIVITY	\$52.80	\$0.00	\$52.80	11/30/2015
201321473	11/10/2015	ENES 3-5 TEACHERS	\$55.00	\$374.00	\$429.00	11/30/2015
201321474	11/10/2015	ENEMS YEARBOOK	\$24.00	\$24.00	\$48.00	11/30/2015
201321475	11/11/2015	ENES 3-5 TEACHERS	\$64.00	\$160.00	\$224.00	11/30/2015
201321476	11/11/2015	ENES 3-5 TEACHERS	\$94.00	\$686.00	\$780.00	11/30/2015
201321477	11/11/2015	ENEMS ACTIVITY	\$15.00	\$0.00	\$15.00	11/30/2015
201321478	11/11/2015	ENEMS STAFF	\$69.40	\$0.00	\$69.40	11/30/2015

201321479	11/12/2015	CEMS ACTIVITY	\$72.00	\$0.00	\$72.00	11/30/2015
201321480	11/12/2015	CLASS OF 2017	\$105.00	\$384.00	\$489.00	11/30/2015
201321481	11/13/2015	ENEMS ACTIVITY	\$22.25	\$0.00	\$22.25	11/30/2015
201321482	11/13/2015	ENES K-2 TEACHERS	\$0.00	\$10.00	\$10.00	11/30/2015
201321483	11/13/2015	ENEMS 3-5 TEACHERS	\$98.00	\$341.00	\$439.00	11/30/2015
201321484	11/16/2015	DISTRICT 5A	\$558.00	\$20.00	\$578.00	11/30/2015
201321485	11/17/2015	DISTRICT FFA	\$0.00	\$450.00	\$450.00	11/30/2015
201321486	11/18/2015	ENEMS ACTIVITY	\$0.00	\$468.07	\$468.07	11/30/2015
201321487	11/18/2015	ENEMS YEARBOOK	\$0.00	\$97.00	\$97.00	11/30/2015
201321488	11/19/2015	CHS FFA	\$303.00	\$507.00	\$810.00	11/30/2015
201321489	11/19/2015	CHS SHOP	\$0.00	\$220.00	\$220.00	11/30/2015
201321490	11/20/2015	RAM PRIDE BOOSTER CLUB	\$1,240.00	\$0.00	\$1,240.00	11/30/2015
201321491	11/21/2015	RAM PRIDE BOOSTER CLUB	\$384.00	\$13.00	\$397.00	11/30/2015

Total Deposits for Bank:	46	Total Amount:	\$9,254.45	\$12,661.07	\$21,915.52	
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**CAFETERIA ACCOUNT**

201320964	11/02/2015	CEMS	\$0.00	\$124.50	\$124.50	11/30/2015
201320965	11/02/2015	CHS	\$6.00	\$57.00	\$63.00	11/30/2015
201320966	11/02/2015	ENEMS	\$20.85	\$55.00	\$75.85	11/30/2015
201320967	11/03/2015	CHS	\$23.00	\$0.00	\$23.00	11/30/2015
201320968	11/03/2015	ENEMS	\$13.95	\$50.00	\$63.95	11/30/2015
201320969	11/04/2015	CHS	\$6.00	\$0.00	\$6.00	11/30/2015
201320970	11/04/2015	ENEMS	\$16.85	\$40.00	\$56.85	11/30/2015
201320971	11/05/2015	CHS	\$3.00	\$30.00	\$33.00	11/30/2015
201320972	11/05/2015	ENEMS	\$23.00	\$171.80	\$194.80	11/30/2015
201320973	11/12/2015	USDA REIMBURSEMENT - SEPTEMBER 2015	\$0.00	\$25,349.70	\$25,349.70	11/30/2015
201320975	11/12/2015	CHS CAFETERIA	\$0.00	\$12.00	\$12.00	11/30/2015
201320976	11/09/2015	ENEMS CAFETERIA	\$14.25	\$30.00	\$44.25	11/30/2015
201320977	11/10/2015	CHS CAFETERIA	\$6.00	\$0.00	\$6.00	11/30/2015
201320978	11/10/2015	CAF47-170	\$39.45	\$18.00	\$57.45	11/30/2015
201320979	11/11/2015	ENEMS CAFETERIA	\$45.10	\$30.00	\$75.10	11/30/2015
201320980	11/12/2015	CEMS CAFETERIA	\$11.00	\$12.50	\$23.50	11/30/2015
201320981	11/12/2015	CHS CAFETERIA	\$6.00	\$0.00	\$6.00	11/30/2015
201320982	11/12/2015	ENEMS CAFETERIA	\$16.65	\$0.00	\$16.65	11/30/2015
201320983	11/13/2015	ENEMS CAFETERIA	\$31.15	\$0.00	\$31.15	11/30/2015
201320984	11/16/2015	CHS CAFETERIA	\$0.00	\$30.00	\$30.00	11/30/2015
201320985	11/16/2015	ENEMS CAFETERIA	\$21.35	\$50.00	\$71.35	11/30/2015
201320986	11/18/2015	CHS CAFETERIA	\$25.00	\$21.00	\$46.00	11/30/2015
201320987	11/18/2015	CEMS CAFETERIA	\$184.50	\$119.50	\$304.00	11/30/2015

201320988	11/18/2015	ENEMS CAFETERIA	\$262.95	\$28.25	\$291.20	11/30/2015
201320989	11/19/2015	ENEMS CAFETERIA	\$21.90	\$14.00	\$35.90	11/30/2015
201320990	11/30/2015	MORA/COLFAX HEAD START MEALS-SEPTEMBER 2015	\$0.00	\$360.10	\$360.10	11/30/2015
201320991	11/30/2015	MORA/COLFAX HEAD START MEALS OCTOBER 2015	\$0.00	\$359.85	\$359.85	11/30/2015
201320992	11/30/2015	CEMS CAFETERIA	\$9.45	\$15.00	\$24.45	
201320993	11/30/2015	CHS CAFETERIA	\$6.00	\$0.00	\$6.00	11/30/2015
201320994	11/30/2015	ENEMS CAFETERIA	\$9.75	\$0.00	\$9.75	
Total Deposits for Bank:		30	Total Amount:	\$823.15	\$26,978.20	\$27,801.35

#### DEBT SERVICE

30995	11/30/2015	CCT-DEBT SERVICE	\$0.00	\$4,370.86	\$4,370.86	
33267	11/30/2015	CCT-ED TECH DEBT SERVICE	\$0.00	\$3,153.18	\$3,153.18	
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$7,524.04	\$7,524.04

#### OPERATIONAL ACCOUNT

363033644	11/02/2015	REGIONAL EDUCATIONAL COOPERATIVE VII - RDA REIMB	\$0.00	\$2,327.80	\$2,327.80	
363033645	11/02/2015	ENEMS PREK MORNING & AFTERNOON DAYCARE FEES	\$0.00	\$225.00	\$225.00	
363033646	11/03/2015	ENEMS PREK MORNING & AFTERNOON DAYCARE FEES	\$150.00	\$150.00	\$300.00	
363033647	11/04/2015	KATIE MERRITT - INSURANCE PREMIUMS - OCT15	\$0.00	\$443.10	\$443.10	
363033648	11/04/2015	NMPED - 24109 - IDEA-B PRESSCHOOL	\$0.00	\$1,635.28	\$1,635.28	
363033649	11/04/2015	G5 - GOV - 25233 - REAP	\$0.00	\$1,236.59	\$1,236.59	
363033650	11/09/2015	ENEMS PREK MORNING & AFTERNOON DAYCARE FEES	\$0.00	\$1,150.00	\$1,150.00	
363033651	11/09/2015	HPREC -25153- MEDICAID	\$0.00	\$1,816.16	\$1,816.16	
363033652	11/09/2015	MORENO VALLEY HIGH SCHOOL - RENT	\$0.00	\$14,250.00	\$14,250.00	
363033653	11/11/2015	SEG- OPERATIONAL	\$0.00	\$404,835.00	\$404,835.00	
363033654	11/11/2015	TRANSPORTATION - NOVEMBER 2015	\$0.00	\$40,057.00	\$40,057.00	
363033655	11/11/2015	NMPED-27114-NMREADS TO LEAD -K-3	\$0.00	\$5,653.72	\$5,653.72	
363033656	11/18/2015	NMPED-27149-NMPREK	\$0.00	\$8,080.87	\$8,080.87	
363033657	11/18/2015	MVHS-ADMIN SUPPORT & TRAINING	\$0.00	\$3,000.00	\$3,000.00	
363033658	11/21/2015	BB GATE VS WALDORT AND RATON	\$360.00	\$0.00	\$360.00	
363033659	11/20/2015	BB GATE VS PENASCO	\$791.00	\$0.00	\$791.00	
363033660	11/30/2015	CCT-OPERATIONAL	\$0.00	\$1,722.62	\$1,722.62	
Total Deposits for Bank:		17	Total Amount:	\$1,301.00	\$486,583.14	\$487,884.14



**Cimarron Municipal Schools  
December 2015 Board Meeting  
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<b>TYPE OF BAR</b>	<b>BAR#</b>	<b>ACCOUNT</b>	<b>JUSTIFICATION</b>
<b>MAINTENANCE</b>	<b>078</b>	<b>11000-OPERATIONAL</b>	<b>BUDGET MAINTENANCE NOVEMBER</b>
<b>MAINTENANCE</b>	<b>079</b>	<b>27114-READS TO LEAD</b>	<b>MOVE BUDGET FOR TEACHER TRAINING</b>
<b>MAINTENANCE</b>	<b>080</b>	<b>31100-BOND</b>	<b>MOVE BUDGET FOR OTHER CHARGES</b>
<b>MAINTENANCE</b>	<b>081</b>	<b>27149-PRE K</b>	<b>MOVE BUDGET FOR SALARIES/BENEFITS</b>

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

**\*\*\*REQUEST PERMISSION TO PROCESS BARS FOR 2015-16  
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: 008-000-1516-0078-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 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	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$52,000	(\$12,000)	\$40,000	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$24,000	\$12,000	\$36,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1516-0079-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>
Budget Period: 07/01/2015 To: 06/30/2016
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
27114 New Mexico Reads to Lead K-3	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12	\$36,417	(\$2,300)	\$34,117	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,271	(\$530)	\$4,741	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,371	(\$1,000)	\$3,371	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$30	\$130	\$160	
27114 New Mexico Reads to Lead K-3	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$3,700	\$3,700	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

MOVE BUDGET FOR TEACHER TRAINING

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: 008-000-1516-0080-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>
<b>Budget Period:</b> Jul 1 2015 12:00AM <b>To:</b> Jun 30 2016 12:00AM <b>A. Approved Carryover:</b> <b>B. Total Current Year Allocation:</b> <b>D. Total Funding Available:</b>

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$3,692,367	(\$20,875)	\$3,671,492	
31100 Bond Building	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$140,000	\$20,875	\$160,875	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

MOVE BUDGET FOR OTHER CHARGES

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: 008-000-1516-0081-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2015	To: 06/30/2016
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
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$4,904	(\$500)	\$4,404	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$140	\$300	\$440	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,650	\$200	\$1,850	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

MAINTENANCE

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

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

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

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

# Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2015-2016**

Month: November  
Year: 2015  
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	\$306,581.97	\$1,714,883.98	(\$1,456,242.97)	\$16,354.41	\$581,577.39	\$513,458.65	\$68,118.74
13000	PUPIL TRANSPORTATION	\$14.60	\$200,285.00	(\$144,508.99)	\$0.00	\$55,790.61	\$55,790.61	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$37,447.39	\$20,487.63	(\$2,137.47)	\$0.00	\$55,797.55	\$55,797.55	\$0.00
21000	FOOD SERVICES	\$47,852.31	\$52,883.18	(\$77,996.09)	\$0.00	\$22,739.40	\$22,739.40	\$0.00
22000	ATHLETICS	\$6,871.70	\$5,019.06	(\$1,499.00)	\$0.00	\$10,391.76	\$10,391.76	\$0.00
23100	CHS E-STORE	\$553.29	\$0.24	\$0.00	\$0.00	\$553.53	\$553.53	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,929.03	\$15.75	\$0.00	\$0.00	\$11,944.78	\$11,944.78	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,121.13	\$145.00	(\$100.00)	\$0.00	\$1,166.13	\$1,166.13	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$46.97	\$0.00	\$0.00	\$46.97	\$46.97	\$0.00
23402	CHS ART	\$1,638.30	\$0.00	\$0.00	\$0.00	\$1,638.30	\$1,638.30	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,259.93	\$12,934.95	(\$5,391.36)	\$0.00	\$21,803.52	\$21,803.52	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$21,948.10	\$0.00	\$0.00	\$0.00	\$21,948.10	\$21,948.10	\$0.00
23406	CHS CHEERLEADERS	\$1,529.98	\$0.00	\$0.00	\$0.00	\$1,529.98	\$1,529.98	\$0.00
23407	FAMILY GROUP 6-8	\$0.00	\$803.00	\$0.00	\$0.00	\$803.00	\$803.00	\$0.00
23408	CEMOP	\$1,754.59	\$0.00	\$0.00	\$0.00	\$1,754.59	\$1,754.59	\$0.00
23409	CEMS YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23410	CEMS ACTIVITY	\$1,047.97	\$739.27	(\$489.60)	\$0.00	\$1,297.64	\$1,297.64	\$0.00
23411	CEMS ART	\$861.19	\$0.00	\$0.00	\$0.00	\$861.19	\$861.19	\$0.00
23412	CES PEEWEE BB	\$843.55	\$0.00	\$0.00	\$0.00	\$843.55	\$843.55	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.41	\$0.00	\$0.00	\$0.00	\$65.41	\$65.41	\$0.00
23415	CHS CLASS OF 2017	\$2,124.99	\$2,437.00	(\$2,043.00)	\$0.00	\$2,518.99	\$2,518.99	\$0.00
23416	DISTRICT NURSE	\$840.37	\$500.00	(\$172.03)	\$0.00	\$1,168.34	\$1,168.34	\$0.00
23417	CHS CLASS OF 2015	\$669.52	\$0.00	\$0.00	\$0.00	\$669.52	\$669.52	\$0.00
23419	CHS CLASS OF 2016	\$4,142.40	\$0.00	\$0.00	\$0.00	\$4,142.40	\$4,142.40	\$0.00
23420	CHS CLASS OF 2018	\$845.87	\$0.00	\$0.00	\$0.00	\$845.87	\$845.87	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23424	CMS STUDENT COUNCIL	\$670.51	\$0.00	(\$95.00)	\$0.00	\$575.51	\$575.51	\$0.00
23425	CMS 8TH GRADE DANCE	\$80.13	\$370.00	\$0.00	\$0.00	\$450.13	\$450.13	\$0.00
23426	ENEMS ACTIVITY	\$3,181.97	\$1,388.10	(\$1,052.39)	\$0.00	\$3,517.68	\$3,517.68	\$0.00
23427	ENEMS STAFF	\$278.90	\$379.50	\$0.00	\$0.00	\$658.40	\$658.40	\$0.00
23428	ENMS BARN FUND	\$6,960.01	\$3,000.00	(\$1,978.20)	\$0.00	\$7,981.81	\$7,981.81	\$0.00

# Cimarron Municipal Schools

## Fund Balances

Fiscal Year: 2015-2016

Month: November  
 Year: 2015  
 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>
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,653.75	\$165.00	\$0.00	\$0.00	\$1,818.75	\$1,818.75	\$0.00
23434	ENMS STUDENT COUNCIL	\$166.27	\$0.00	\$0.00	\$0.00	\$166.27	\$166.27	\$0.00
23440	CHS ACTIVITY	\$3,392.06	\$3,633.00	(\$1,632.52)	\$0.00	\$5,392.54	\$5,392.54	\$0.00
23442	CHS STUDENT COUNCIL	\$140.91	\$0.00	(\$67.84)	\$0.00	\$73.07	\$73.07	\$0.00
23445	CHS TEACHERS	\$77.24	\$0.00	\$0.00	\$0.00	\$77.24	\$77.24	\$0.00
23446	BAND-MUSIC PROGRAM	\$1,361.85	\$10,543.00	(\$263.67)	\$0.00	\$11,641.18	\$11,641.18	\$0.00
23449	FFA	\$1,255.90	\$3,495.50	(\$720.22)	\$0.00	\$4,031.18	\$4,031.18	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$148.84	\$0.00	\$0.00	\$0.00	\$148.84	\$148.84	\$0.00
23451	CHS RAMSHORN	\$541.93	\$0.00	\$0.00	\$0.00	\$541.93	\$541.93	\$0.00
23452	CHS RHOR	\$469.78	\$0.00	\$0.00	\$0.00	\$469.78	\$469.78	\$0.00
23454	CHS SHOP	\$257.58	\$1,020.40	\$0.00	\$0.00	\$1,277.98	\$1,277.98	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,400.40	\$0.00	\$0.00	\$0.00	\$2,400.40	\$2,400.40	\$0.00
23458	CEMS VIP'S	\$2,246.28	\$1,678.00	(\$884.81)	\$0.00	\$3,039.47	\$3,039.47	\$0.00
23460	ZANE SCHOLARSHIP	\$602.32	\$0.00	\$0.00	\$0.00	\$602.32	\$602.32	\$0.00
23461	STAFF EVENT DONATION	\$251.09	\$0.00	\$0.00	\$0.00	\$251.09	\$251.09	\$0.00
23463	ENEMS LIBRARY	\$705.73	\$33.00	\$0.00	\$0.00	\$738.73	\$738.73	\$0.00
23464	ENES K-2 TEACHERS	\$2,050.47	\$4,010.00	(\$3,366.45)	\$0.00	\$2,694.02	\$2,694.02	\$0.00
23465	ENES 3-5 TEACHERS	\$5,311.95	\$10,043.50	(\$6,112.73)	\$0.00	\$9,242.72	\$9,242.72	\$0.00
23470	EN TUTORING PROGRAM	\$3,605.45	\$0.00	(\$1,491.21)	\$0.00	\$2,114.24	\$2,114.24	\$0.00
23476	CHS FCA	\$1,215.95	\$0.00	(\$1,215.95)	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.10	\$0.00	\$0.00	\$0.00	\$292.10	\$292.10	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$3,091.70	\$0.00	\$0.00	\$0.00	\$3,091.70	\$3,091.70	\$0.00
23483	CHS EMBROIDERY	\$1,051.01	\$2,788.00	\$0.00	\$0.00	\$3,839.01	\$3,839.01	\$0.00
23485	ENMS JUNIOR CHAMBER	\$325.64	\$1,088.00	\$0.00	\$0.00	\$1,413.64	\$1,413.64	\$0.00
23486	DISTRICT SAMS REWARDS	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$1,465.20	\$1,019.00	(\$365.90)	\$0.00	\$2,118.30	\$2,118.30	\$0.00
24101	TITLE I - IASA	\$40,495.85	\$8,268.92	(\$18,413.32)	\$0.00	\$30,351.45	\$30,351.45	\$0.00
24106	ENTITLEMENT IDEA-B	(\$18,875.71)	\$21,504.49	(\$28,760.71)	(\$8,000.00)	(\$34,131.93)	(\$15,131.91)	(\$19,000.02)

# Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2015-2016**

Month: November  
Year: 2015  
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>
24109	PRESCHOOL IDEA-B	(\$2,181.95)	\$3,817.44	(\$3,817.54)	(\$1,057.00)	(\$3,239.05)	(\$532.05)	(\$2,707.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	(\$3,277.66)	\$0.00	(\$3,277.66)	(\$3,277.66)	\$0.00
24120	IDEA-B RISK POOL	(\$14,177.41)	\$14,177.41	\$0.00	(\$14,177.41)	(\$14,177.41)	\$0.00	(\$14,177.41)
24132	IDEA-B RESULTS PLAN	\$0.00	\$0.00	(\$5,872.27)	\$2,000.00	(\$3,872.27)	(\$3,872.25)	(\$0.02)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$6,330.46)	\$6,330.46	(\$5,704.85)	(\$4,400.00)	(\$10,104.85)	(\$3,704.85)	(\$6,400.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$4,351.82	(\$6,166.60)	\$2,550.00	\$735.22	\$735.22	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$4,254.32	(\$8,210.72)	\$0.00	(\$631.78)	(\$631.78)	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$13,372.60	\$0.00	(\$3,211.78)	\$0.00	\$10,160.82	\$10,160.82	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	(\$892.00)	\$0.00	(\$892.00)	(\$892.00)	\$0.00
27105	GO BOND STUDENT LIBRARY-SB333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND 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	(\$8,321.54)	\$13,975.26	(\$11,466.79)	(\$2,800.00)	(\$8,613.07)	(\$845.97)	(\$7,767.10)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$1,758.42	\$0.00	(\$200.29)	\$0.00	\$1,558.13	\$1,558.13	\$0.00
27149	PREK INITIATIVE	\$0.00	\$8,080.87	(\$17,709.49)	\$6,750.00	(\$2,878.62)	(\$2,878.62)	\$0.00
27154	BEGINNING TEACHER MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27193	PARENT ADVOCACY PROJECT	(\$4,995.00)	\$4,995.00	\$0.00	(\$4,995.00)	(\$4,995.00)	\$0.00	(\$4,995.00)
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$65,154.29	\$0.00	(\$16,013.32)	\$0.00	\$49,140.97	\$49,140.97	\$0.00
31100	BOND BUILDING	\$3,832,367.30	\$1,628.12	(\$605,389.21)	\$0.00	\$3,228,606.21	\$3,228,606.21	\$0.00
31600	HB 33	\$54,059.29	\$1,104.31	(\$16,655.40)	\$0.00	\$38,508.20	\$38,508.20	\$0.00
31700	CAPITAL IMPROVEMENTS SB-9	\$1,527,419.99	\$68,801.53	(\$234,518.15)	\$0.00	\$1,361,703.37	\$1,361,703.37	\$0.00



## Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2015-2016**

Month: November  
 Year: 2015  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$337,145.95	(\$4,220.37)	(\$111,361.04)	\$0.00	\$221,564.54	\$221,564.54	\$0.00
41000	DEBT SERVICES	\$619,242.24	\$47,989.97	(\$669,953.54)	\$7,775.00	\$5,053.67	\$5,053.67	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$374,230.76	\$27,081.70	(\$355,110.15)	\$0.00	\$46,202.31	\$46,202.31	\$0.00
Grand Total:		\$7,326,251.59	\$2,288,226.28	(\$3,832,532.23)	\$0.00	\$5,781,945.64	\$5,768,873.45	\$13,072.19

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Lawana Whitten  
**Date:** December 1, 2015  
**Re:** Variance explanations for November 30, 2015

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<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$55,779.41</b>
<b>11000 Operational</b>	NMPSIA	<b>\$12,339.33</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$19,000.00)</b>
<b>24106 Entitlement IDEA B</b>	NMPSIA	<b>(\$0.02)</b>
<b>24109 Preschool IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$2,707.00)</b>
<b>24120 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$14,177.41)</b>
<b>24132 IDEA-B</b>	NMPSIA	<b>(\$0.02)</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,400.00)</b>
<b>27114 NM Reads to Lead</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$8,500.00)</b>
<b>27114 NM Reads to Lead</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$732.90</b>
<b>27193 Parent Advocacy</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$4,995.00)</b>

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

**Loans will be paid in full in this fiscal year (15-16) for last year (14-15) as RFR were received in August.**

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

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

### Cimarron Municipal Schools

Date: 11/1/2015 - 11/30/2015

### HB 33 EXPENDITURE

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31600.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$154.00	\$0.00	\$154.00	\$0.00	\$10.80	\$143.20	\$0.00	\$143.20	92.99%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$154.00	\$0.00	\$154.00	\$0.00	\$10.80	\$143.20	\$0.00	\$143.20	92.99%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$154.00	\$0.00	\$154.00	\$0.00	\$10.80	\$143.20	\$0.00	\$143.20	92.99%
31600.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$53,905.00	\$0.00	\$53,905.00	\$13,939.91	\$16,644.60	\$37,260.40	\$8,125.40	\$29,135.00	54.05%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$53,905.00	\$0.00	\$53,905.00	\$13,939.91	\$16,644.60	\$37,260.40	\$8,125.40	\$29,135.00	54.05%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$53,905.00	\$0.00	\$53,905.00	\$13,939.91	\$16,644.60	\$37,260.40	\$8,125.40	\$29,135.00	54.05%
	FUND: HB 33 - 31600	\$54,059.00	\$0.00	\$54,059.00	\$13,939.91	\$16,655.40	\$37,403.60	\$8,125.40	\$29,278.20	54.16%
<b>Grand Total:</b>		<b>\$54,059.00</b>	<b>\$0.00</b>	<b>\$54,059.00</b>	<b>\$13,939.91</b>	<b>\$16,655.40</b>	<b>\$37,403.60</b>	<b>\$8,125.40</b>	<b>\$29,278.20</b>	<b>54.16%</b>

End of Report



8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

Date:11/1/2015-11/30/2015

### SB9 EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$7,977.00	\$0.00	\$7,977.00	\$0.00	\$526.34	\$7,450.66	\$0.00	\$7,450.66	93.40%
	OBJECT: COUNTY TAX COLLECTION COSTS – 53712	\$7,977.00	\$0.00	\$7,977.00	\$0.00	\$526.34	\$7,450.66	\$0.00	\$7,450.66	93.40%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$7,977.00	\$0.00	\$7,977.00	\$0.00	\$526.34	\$7,450.66	\$0.00	\$7,450.66	93.40%
31700.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31700.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$220,984.00	\$90,000.00	\$310,984.00	\$11,465.74	\$60,557.99	\$250,426.01	\$212,427.55	\$37,998.46	12.22%
31700.4000.54315.0000.008009.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	\$10,810.36	\$15,999.31	\$84,000.69	\$11,123.72	\$72,876.97	72.88%
31700.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$6,427.23	\$10,475.69	\$54,524.31	\$1,594.46	\$52,929.85	81.43%
31700.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	\$0.00	\$12,131.66	\$87,868.34	\$983.97	\$86,884.37	86.88%
31700.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$3,360.33	\$12,384.74	\$52,615.26	\$1,619.13	\$50,996.13	78.46%
31700.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$6,994.62	\$15,407.16	\$69,592.84	\$3,765.49	\$65,827.35	77.44%
31700.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$6,454.41	\$14,866.90	\$70,133.10	\$1,415.51	\$68,717.59	80.84%
	OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315	\$810,984.00	\$0.00	\$810,984.00	\$45,512.69	\$141,823.45	\$669,160.55	\$232,929.83	\$436,230.72	53.79%
31700.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$85,594.00	\$0.00	\$85,594.00	\$0.00	\$0.00	\$85,594.00	\$0.00	\$85,594.00	100.00%
31700.4000.54500.0000.008009.0000	CONSTRUCTION SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
31700.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$745,594.00	(\$100,000.00)	\$645,594.00	\$0.00	\$0.00	\$645,594.00	\$0.00	\$645,594.00	100.00%
31700.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$14,000.00	(\$10,000.00)	\$4,000.00	\$233.47	\$1,293.11	\$2,706.89	\$1,781.18	\$925.71	23.14%
31700.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$1,530.27	\$24,469.73	\$268.73	\$24,201.00	93.08%
31700.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$17,000.00	\$30,000.00	\$47,000.00	\$446.66	\$19,615.74	\$27,384.26	\$4,143.21	\$23,241.05	49.45%
31700.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$1,856.00	\$24,144.00	\$997.45	\$23,146.55	89.03%
31700.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$231.46	\$1,566.65	\$21,933.35	\$606.00	\$21,327.35	90.75%
31700.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$231.44	\$1,753.24	\$21,746.76	\$606.00	\$21,140.76	89.96%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$50,000.00	\$100,000.00	\$150,000.00	\$1,143.03	\$27,615.01	\$122,384.99	\$8,402.57	\$113,982.42	75.99%
31700.4000.57311.0000.008000.0000	VEHICLES GENERAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	OBJECT: VEHICLES GENERAL - 57311	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31700.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$1,436.00	\$30,564.00	\$4,897.26	\$25,666.74	80.21%
31700.4000.57331.0000.008009.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%

		\$5,000)									
31700.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$17,249.49	\$10,750.51	\$0.00	\$10,750.51	38.39%	
31700.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%	
31700.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%	
31700.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%	
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$44,341.89	\$155,658.11	\$4,897.26	\$150,760.85	75.38%	
31700.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$2,000.00	\$56,000.00	96.55%	
31700.4000.57332.0000.008009.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	100.00%	
31700.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$1,275.00	\$55,725.00	\$1,449.50	\$54,275.50	95.22%	
31700.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$13,962.06	\$16,795.68	\$40,204.32	\$2,610.26	\$37,594.06	65.95%	
31700.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$1,399.98	\$55,600.02	\$1,300.00	\$54,300.02	95.26%	
31700.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$700.81	\$56,299.19	\$1,201.99	\$55,097.20	96.66%	
31700.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$39.99	\$56,960.01	\$960.01	\$56,000.00	98.25%	
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	\$0.00	\$400,000.00	\$13,962.06	\$20,211.46	\$379,788.54	\$9,521.76	\$370,266.78	92.57%	
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,407,078.00	\$0.00	\$2,407,078.00	\$60,617.78	\$233,991.81	\$2,173,086.19	\$255,751.42	\$1,917,334.77	79.65%	
FUND: CAPITAL IMPROVEMENTS SB-9 - 31700		\$2,415,055.00	\$0.00	\$2,415,055.00	\$60,617.78	\$234,518.15	\$2,180,536.85	\$255,751.42	\$1,924,785.43	79.70%	
<b>Grand Total:</b>		<b>\$2,415,055.00</b>	<b>\$0.00</b>	<b>\$2,415,055.00</b>	<b>\$60,617.78</b>	<b>\$234,518.15</b>	<b>\$2,180,536.85</b>	<b>\$255,751.42</b>	<b>\$1,924,785.43</b>	<b>79.70%</b>	

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

Date Range: 11/01/2015 - 11/31/2015

### Disbursement Detail Listing

#### SB 9 BANK ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4710	11/11/2015	1084	BEHRENDSEN ELECTRIC	11215	31600.4000.54500.0000.008000.0000	CHS SHOP ELECTRICAL PROJECT	\$7,070.00
						Check Total:	\$7,070.00
4711	11/11/2015	1084	BENNETT'S LLC	15-C32839	31700.4000.54315.0000.008000.0000	(2015-2016) MONTHLY CYLINDER RENTAL	\$119.37
						Check Total:	\$119.37
4712	11/11/2015	1084	BURCO CHEMICAL & SUPPLY INC	20	31700.4000.56118.0000.008034.0000	MICROFIBER CLEANING KIT	\$120.70
						Check Total:	\$120.70
4713	11/11/2015	1084	COOPERATIVE EDUCATIONAL SERVICES	6976*1	31700.4000.54315.0000.008000.0000	THREE YEAR RE-INSPECTION: (MOBILIZATION, TECHNICIAN,	\$3,412.52
						Check Total:	\$3,412.52
4714	11/11/2015	1084	DURHAM SCHOOL SERVICES LPV669797		31700.4000.54315.0000.008000.0000	MAINTENANCE ON RAM BUS	\$274.81
						Check Total:	\$274.81
4715	11/11/2015	1084	GRINE JANITORIAL SERVICES	10.17 - 10.30.15	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	\$892.66
						Check Total:	\$892.66
4715	11/11/2015	1084	GRINE JANITORIAL SERVICES	10.3.15-10.16.15	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	\$892.66
						Check Total:	\$1,785.32
4716	11/11/2015	1084	NATURE SCAPES INC	15101	31700.4000.54315.0000.008000.0000	(2015-2016) (ENEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$2,240.12
						Check Total:	\$2,240.12
4716	11/11/2015	1084	NATURE SCAPES INC	15102	31700.4000.54315.0000.008000.0000	(2015-2016) (CHS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$2,110.94
						Check Total:	\$2,110.94
4716	11/11/2015	1084	NATURE SCAPES INC	15103	31700.4000.54315.0000.008000.0000	(2015-2016) (CEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$2,024.46
						Check Total:	\$6,375.52
4717	11/11/2015	1084	NORTHERN NEW MEXICO GAS COMPANY-AF	1007770	31700.4000.54315.0000.008047.0000	CRASH POSTS INSTALLED AT EAGLE NEST CAMPUS	\$1,260.00
						Check Total:	\$1,260.00
4717	11/11/2015	1084	NORTHERN NEW MEXICO GAS COMPANY-AF	1007770	31700.4000.54315.0000.008047.0000	CRASH POSTS INSTALLED AT EAGLE NEST CAMPUS	\$1,260.00
						Check Total:	\$2,520.00
4718	11/11/2015	1084	PROFESSIONAL AUTOMOTIVE	20303,20339,20534	31700.4000.56118.0000.008000.0000	(2015-2016) VARIOUS ITEMS	\$233.47

		LLC				FOR SCHOOL DISTRICT VEHICLES	
						Check Total:	\$233.47
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	ESTIMATE# 759517 (FENCE AROUND THE PROPANE TANKS AT ENEMS)	\$0.00
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	(TOTAL OF 5) 4 X 4 -8 TREATED . 25 PT	\$31.74
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	(TOTAL OF 5) FENCEPANEL 8' X 6' BRAZ. PINE 4"	\$124.75
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	(TOTAL OF 1) GATE LATCH-SATIN BLACK	\$9.50
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	(TOTAL OF 2) 3-1/2 GATE HINGE-SATIN BLACK	\$6.79
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	(TOTAL OF 18) QUIKRETE-CONCRETE MIX 80 LB	\$58.68
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008048.0000	(TOTAL OF 18) QUIKRETE-CONCRETE MIX 80 LB	\$58.68
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008048.0000	(TOTAL OF 2) 3-1/2 GATE HINGE-SATIN BLACK	\$6.79
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008048.0000	(TOTAL OF 1) GATE LATCH-SATIN BLACK	\$9.49
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008048.0000	(TOTAL OF 5) FENCEPANEL 8' X 6' BRAZ. PINE 4"	\$124.75
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008048.0000	(TOTAL OF 5) 4 X 4 -8 TREATED . 25 PT	\$31.73
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204947	31700.4000.54315.0000.008047.0000	(2015-2016) MAINTENANCE	\$45.84
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204947	31700.4000.54315.0000.008048.0000	(2015-2016) MAINTENANCE	\$45.84
4721	11/11/2015	1084	RIVERSIDE TECHNOLOGIES INC	0070414-IN	31700.4000.54315.0000.008009.0000	MOVING OF COMPUTERS/TECHNOLOGY AT MVHS	Check Total: \$554.58 \$4,000.00
4722	11/11/2015	1084	STICKS & STONES CUSTOM BUILDING LLC	MVHS	31700.4000.54315.0000.008009.0000	MATERIALS FOR THE REMODEL OF THE MVHS TEMPORARY SCHOOL SITE	Check Total: \$4,000.00 \$2,475.15
4723	11/11/2015	1084	TIM'S AUTO AND TOWING	735316	31700.4000.54315.0000.008000.0000	(2015-2016) SCHOOL DISTRICT VEHICLES MAINTENANCE AND REPAIRS	Check Total: \$2,475.15 \$14.00
4724	11/11/2015	1084	VILLAGE OF ANGEL FIRE	METER SWAP MVHS	31700.4000.54315.0000.008009.0000	1 1/2" SEWER METER SIZE INCREASE	Check Total: \$14.00 \$1,657.23
4725	11/11/2015	1090	RBS TRUE VALUE BUILDING	107205.	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	Check Total: \$1,657.23 \$49.85



MATERIALS INC

4726	11/19/2015	1097	AMAZON.COM CREDIT PLAN	9617,4539,7426,5135,	31700.4000.56118.0000.008034.0000	MEAD CLASSIC CORK BULLETIN BOARD 4 X 3 FEET ALUMINUM	Check Total:	\$49.85 \$286.72
4727	11/19/2015	1097	BMWS INVESTORS LTD LLC	15-002 6	31100.4000.53414.0000.008000.0000	(2015-2016) MVHS TEMPORARY CLASSROOM RENTAL SPACE (UNITS 6-10,	Check Total:	\$286.72 \$4,750.00
4728	11/19/2015	1097	COOPERATIVE EDUCATIONAL SERVICES	24-048217	31700.4000.54315.0000.008000.0000	THREE YEAR RE-INSPECTION: (MOBILIZATION, TECHNICIAN,	Check Total:	\$4,750.00 \$34.13
4729	11/19/2015	1097	GRINE JANITORIAL SERVICES	11/14-11/27-15	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	Check Total:	\$34.13 \$892.66
4730	11/19/2015	1097	HB CONSTRUCTION INC	OCT 1 - OCT 31/15	31100.4000.54500.0000.008009.0000	CONSTRUCTION MANAGER AT RISK CONTRACT FOR THE CLASSROOM ADDITION AT	Check Total:	\$892.66 \$264,237.31
4731	11/19/2015	1097	LIVING DESIGNS GROUP INC	2015-129	31100.4000.53414.0000.008009.0000	(MVHS CLASSROOM ADDITION)	Check Total:	\$264,237.31 \$4,592.73
4731	11/19/2015	1097	LIVING DESIGNS GROUP INC	2015-326	31100.4000.54500.0000.008009.0000	BALANCE AS OF 05/28/15 ROPOSAL FOR REQUIRED ADDITIONAL SERVICES FOR THE MVHS CLASSROOM		\$14,400.00
4731	11/19/2015	1097	LIVING DESIGNS GROUP INC	2015-700	31600.4000.54500.0000.008000.0000	PROPOSAL TO COMPLETE THE PROGRAMMING FOR THE CIMARRON SCHOOLS		\$6,869.91
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008047.0000	(PROPOSAL# 19312) ENEMS BOILER SYSTEM PROJECT	Check Total:	\$25,862.64 \$827.11
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008047.0000	(PROPOSAL# 19313) ENEMS BOILER SYSTEM PROJECT		\$359.50
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008047.0000	(PROPOSAL# 19314) ENEMS BOILER SYSTEM PROJECT		\$1,062.00
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008048.0000	(PROPOSAL# 19314) ENEMS BOILER SYSTEM PROJECT		\$1,062.00
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008048.0000	(PROPOSAL# 19313) ENEMS BOILER SYSTEM PROJECT		\$359.50
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008048.0000	(PROPOSAL# 19312) ENEMS BOILER SYSTEM PROJECT		\$544.50
4732	11/19/2015	1097	MILLER BONDED INC	21472	31700.4000.54315.0000.008000.0000	CIMARRON FLOW SWITCH REPAIRS		\$1,125.47
4732	11/19/2015	1097	MILLER BONDED INC	3806	31700.4000.54315.0000.008033.0000	PLANNED MAINTENANCE AGREEMENT CONTRACT EAGLE NEST		\$2,142.41

4732	11/19/2015	1097	MILLER BONDED INC	3806	31700.4000.54315.0000.008048.0000	PLANNED MAINTENANCE AGREEMENT	\$2,142.41
4732	11/19/2015	1097	MILLER BONDED INC	C-3805	31700.4000.54315.0000.008047.0000	(1-YEAR) PREVENTATIVE MAINTENANCE AGREEMENT	\$1,680.17
4732	11/19/2015	1097	MILLER BONDED INC	C-3805	31700.4000.54315.0000.008048.0000	(1-YEAR) PREVENTATIVE MAINTENANCE AGREEMENT	\$1,680.16
4732	11/19/2015	1097	MILLER BONDED INC	C-3806	31700.4000.54315.0000.008033.0000	DISCONNECT ELECTRICAL AND PIPING TO REMOVE OLD PUMPS AND DISPOSE OF	\$4,284.82
4732	11/19/2015	1097	MILLER BONDED INC	C-3806	31700.4000.54315.0000.008036.0000	DISCONNECT ELECTRICAL AND PIPING TO REMOVE OLD PUMPS AND DISPOSE OF	\$3,360.33
4733	11/19/2015	1097	PITNEY BOWES GLOBAL FINANCIAL SERVICES	80479133-NV15	31700.4000.54315.0000.008000.0000	(2015-2016) POSTAGE MACHINE LEASE ACCOUNT#8049133	Check Total: \$20,630.38 \$60.07
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	DISCOUNT	Check Total: \$60.07 (\$194.00)
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) MOEEL PF-43 1HP 1PH	\$1,224.99
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	DISCOUNT	(\$61.25)
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) 719 T TILT TABLE MORT	\$1,274.99
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	DISCOUNT	(\$63.75)
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) PM1900TXBK1 TURBOCO	\$1,099.99
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	DISCOUNT	(\$55.00)
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) SAWSTOP ICS 7.5HP 3PH	\$4,899.00
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	SHIPPING & HANDLING	\$350.00
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) SHAPER 5HP 1P	\$3,879.99
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) JET FLOOR SPINDLE SANDER JOSG S	\$1,499.99
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	DISCOUNT	(\$75.00)
4735	11/19/2015	1097	SCHOOL EQUIPMENT INC.	82467	31700.4000.54315.0000.008047.0000	ROUND TRIP CHARGE TO INSPECT INDOOR BASKETBALL GOALS	Check Total: \$13,779.95 \$500.00
4735	11/19/2015	1097	SCHOOL EQUIPMENT INC.	82467	31700.4000.54315.0000.008048.0000	ROUND TRIP CHARGE TO INSPECT INDOOR	\$620.00

4736	11/23/2015	1098	GRAINGER	9888841880	31700.4000.56118.0000.008034.0000	BASKETBALL GOALS	Check Total:	\$1,120.00
4736	11/23/2015	1098	GRAINGER	9888841880	31700.4000.57332.0000.008034.0000	POLYETHYLENE		\$39.24
						42 IN X 36 IN STORAGE		\$182.11
						CABINET		
							Check Total:	\$221.35
							Bank Total:	\$362,537.73

**DEPOSIT LISTING SB-9**

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

From Date: 11/1/2015 To Date: 11/30/2015

## ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,734.57	\$2,540.97	\$2,459.03	\$0.00	\$2,459.03	49.18%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$5,000.00	\$0.00	\$5,000.00	\$1,734.57	\$2,540.97	\$2,459.03	\$0.00	\$2,459.03	49.18%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$6,000.00	\$134,000.00	\$140,000.00	\$12,172.98	\$71,325.51	\$68,674.49	\$66,655.74	\$2,018.75	1.44%
31900.4000.53414.0000.008009.0000	OTHER SERVICES	\$7,000.00	\$20,000.00	\$27,000.00	\$2,967.15	\$11,317.15	\$15,682.85	\$14,000.00	\$1,682.85	6.23%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,349.00	\$2,651.00	\$0.00	\$2,651.00	44.18%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$400.00	\$10,600.00	\$7,600.00	\$3,000.00	27.27%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$7,000.00	(\$2,000.00)	\$5,000.00	\$121.28	\$771.28	\$4,228.72	\$0.00	\$4,228.72	84.57%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$7,000.00	(\$2,000.00)	\$5,000.00	\$105.00	\$105.00	\$4,895.00	\$0.00	\$4,895.00	97.90%
	OBJECT: OTHER SERVICES - 53414	\$50,000.00	\$150,000.00	\$200,000.00	\$15,366.41	\$90,267.94	\$109,732.06	\$88,255.74	\$21,476.32	10.74%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008009.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	OBJECT: SOFTWARE - 56113	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$1,666.00)	\$7,666.00	\$0.00	\$7,666.00	127.77%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,217.35	\$782.65	\$612.65	\$170.00	4.25%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,831.65	\$168.35	\$0.00	\$168.35	4.21%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,838.52	\$2,161.48	\$1,642.08	\$519.40	12.99%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,996.50	\$2,003.50	\$0.00	\$2,003.50	50.09%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,603.74	\$396.26	\$0.00	\$396.26	9.91%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,493.75	\$506.25	\$0.00	\$506.25	12.66%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$16,315.51	\$13,684.49	\$2,254.73	\$11,429.76	38.10%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$50,000.00	(\$30,000.00)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$50,000.00	(\$30,000.00)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$122,978.00	(\$120,000.00)	\$2,978.00	\$0.00	\$154.40	\$2,823.60	\$0.00	\$2,823.60	94.82%
31900.4000.57332.0000.008009.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$444.51	\$7,555.49	\$0.00	\$7,555.49	94.44%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$730.00	\$7,270.00	\$2,671.98	\$4,598.02	57.48%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$444.51	\$7,555.49	\$0.00	\$7,555.49	94.44%

31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$154.40	\$7,845.60	\$0.00	\$7,845.60	98.07%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$308.80	\$7,691.20	\$0.00	\$7,691.20	96.14%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$165,978.00	(\$120,000.00)	\$45,978.00	\$0.00	\$2,236.62	\$43,741.38	\$2,671.98	\$41,069.40	89.32%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$335,978.00	\$0.00	\$335,978.00	\$17,100.98	\$111,361.04	\$224,616.96	\$93,182.45	\$131,434.51	39.12%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$335,978.00	\$0.00	\$335,978.00	\$17,100.98	\$111,361.04	\$224,616.96	\$93,182.45	\$131,434.51	39.12%
<b>Grand Total:</b>		<b>\$335,978.00</b>	<b>\$0.00</b>	<b>\$335,978.00</b>	<b>\$17,100.98</b>	<b>\$111,361.04</b>	<b>\$224,616.96</b>	<b>\$93,182.45</b>	<b>\$131,434.51</b>	<b>39.12%</b>

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

Date Range: 11/01/2015 - 11/31/2015

### Disbursement Detail Listing

#### SB 9 BANK ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4710	11/11/2015	1084	BEHRENDSEN ELECTRIC	11215	31600.4000.54500.0000.008000.0000	CHS SHOP ELECTRICAL PROJECT	\$7,070.00
						Check Total:	\$7,070.00
4711	11/11/2015	1084	BENNETT'S LLC	15-C32839	31700.4000.54315.0000.008000.0000	(2015-2016) MONTHLY CYLINDER RENTAL	\$119.37
						Check Total:	\$119.37
4712	11/11/2015	1084	BURCO CHEMICAL & SUPPLY INC	20	31700.4000.56118.0000.008034.0000	MICROFIBER CLEANING KIT	\$120.70
						Check Total:	\$120.70
4713	11/11/2015	1084	COOPERATIVE EDUCATIONAL SERVICES	6976*1	31700.4000.54315.0000.008000.0000	THREE YEAR RE-INSPECTION: (MOBILIZATION, TECHNICIAN,	\$3,412.52
						Check Total:	\$3,412.52
4714	11/11/2015	1084	DURHAM SCHOOL SERVICES LPV669797		31700.4000.54315.0000.008000.0000	MAINTENANCE ON RAM BUS	\$274.81
						Check Total:	\$274.81
4715	11/11/2015	1084	GRINE JANITORIAL SERVICES	10.17 - 10.30.15	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	\$892.66
						Check Total:	\$892.66
4715	11/11/2015	1084	GRINE JANITORIAL SERVICES	10.3.15-10.16.15	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	\$892.66
						Check Total:	\$1,785.32
4716	11/11/2015	1084	NATURE SCAPES INC	15101	31700.4000.54315.0000.008000.0000	(2015-2016) (ENEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$2,240.12
						Check Total:	\$2,240.12
4716	11/11/2015	1084	NATURE SCAPES INC	15102	31700.4000.54315.0000.008000.0000	(2015-2016) (CHS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$2,110.94
						Check Total:	\$2,110.94
4716	11/11/2015	1084	NATURE SCAPES INC	15103	31700.4000.54315.0000.008000.0000	(2015-2016) (CEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$2,024.46
						Check Total:	\$6,375.52
4717	11/11/2015	1084	NORTHERN NEW MEXICO GAS COMPANY-AF	1007770	31700.4000.54315.0000.008047.0000	CRASH POSTS INSTALLED AT EAGLE NEST CAMPUS	\$1,260.00
						Check Total:	\$1,260.00
4717	11/11/2015	1084	NORTHERN NEW MEXICO GAS COMPANY-AF	1007770	31700.4000.54315.0000.008047.0000	CRASH POSTS INSTALLED AT EAGLE NEST CAMPUS	\$1,260.00
						Check Total:	\$2,520.00
4718	11/11/2015	1084	PROFESSIONAL AUTOMOTIVE	20303,20339,20534	31700.4000.56118.0000.008000.0000	(2015-2016) VARIOUS ITEMS	\$233.47

		LLC				FOR SCHOOL DISTRICT VEHICLES	
						Check Total:	\$233.47
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	ESTIMATE# 759517 (FENCE AROUND THE PROPANE TANKS AT ENEMS)	\$0.00
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	(TOTAL OF 5) 4 X 4 -8 TREATED . 25 PT	\$31.74
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	(TOTAL OF 5) FENCEPANEL 8' X 6' BRAZ. PINE 4"	\$124.75
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	(TOTAL OF 1) GATE LATCH-SATIN BLACK	\$9.50
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	(TOTAL OF 2) 3-1/2 GATE HINGE-SATIN BLACK	\$6.79
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008047.0000	(TOTAL OF 18) QUIKRETE-CONCRETE MIX 80 LB	\$58.68
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008048.0000	(TOTAL OF 18) QUIKRETE-CONCRETE MIX 80 LB	\$58.68
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008048.0000	(TOTAL OF 2) 3-1/2 GATE HINGE-SATIN BLACK	\$6.79
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008048.0000	(TOTAL OF 1) GATE LATCH-SATIN BLACK	\$9.49
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008048.0000	(TOTAL OF 5) FENCEPANEL 8' X 6' BRAZ. PINE 4"	\$124.75
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204662	31700.4000.56118.0000.008048.0000	(TOTAL OF 5) 4 X 4 -8 TREATED . 25 PT	\$31.73
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204947	31700.4000.54315.0000.008047.0000	(2015-2016) MAINTENANCE	\$45.84
4719	11/11/2015	1084	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204947	31700.4000.54315.0000.008048.0000	(2015-2016) MAINTENANCE	\$45.84
4721	11/11/2015	1084	RIVERSIDE TECHNOLOGIES INC	0070414-IN	31700.4000.54315.0000.008009.0000	MOVING OF COMPUTERS/TECHNOLOGY AT MVHS	Check Total: \$554.58 \$4,000.00
4722	11/11/2015	1084	STICKS & STONES CUSTOM BUILDING LLC	MVHS	31700.4000.54315.0000.008009.0000	MATERIALS FOR THE REMODEL OF THE MVHS TEMPORARY SCHOOL SITE	Check Total: \$4,000.00 \$2,475.15
4723	11/11/2015	1084	TIM'S AUTO AND TOWING	735316	31700.4000.54315.0000.008000.0000	(2015-2016) SCHOOL DISTRICT VEHICLES MAINTENANCE AND REPAIRS	Check Total: \$2,475.15 \$14.00
4724	11/11/2015	1084	VILLAGE OF ANGEL FIRE	METER SWAP MVHS	31700.4000.54315.0000.008009.0000	1 1/2" SEWER METER SIZE INCREASE	Check Total: \$14.00 \$1,657.23
4725	11/11/2015	1090	RBS TRUE VALUE BUILDING	107205.	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	Check Total: \$1,657.23 \$49.85

MATERIALS INC

4726	11/19/2015	1097	AMAZON.COM CREDIT PLAN	9617,4539,7426,5135,	31700.4000.56118.0000.008034.0000	MEAD CLASSIC CORK BULLETIN BOARD 4 X 3 FEET ALUMINUM	Check Total:	\$49.85 \$286.72
4727	11/19/2015	1097	BMWS INVESTORS LTD LLC	15-002 6	31100.4000.53414.0000.008000.0000	(2015-2016) MVHS TEMPORARY CLASSROOM RENTAL SPACE (UNITS 6-10,	Check Total:	\$286.72 \$4,750.00
4728	11/19/2015	1097	COOPERATIVE EDUCATIONAL SERVICES	24-048217	31700.4000.54315.0000.008000.0000	THREE YEAR RE-INSPECTION: (MOBILIZATION, TECHNICIAN,	Check Total:	\$4,750.00 \$34.13
4729	11/19/2015	1097	GRINE JANITORIAL SERVICES	11/14-11/27-15	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	Check Total:	\$34.13 \$892.66
4730	11/19/2015	1097	HB CONSTRUCTION INC	OCT 1 - OCT 31/15	31100.4000.54500.0000.008009.0000	CONSTRUCTION MANAGER AT RISK CONTRACT FOR THE CLASSROOM ADDITION AT	Check Total:	\$892.66 \$264,237.31
4731	11/19/2015	1097	LIVING DESIGNS GROUP INC	2015-129	31100.4000.53414.0000.008009.0000	(MVHS CLASSROOM ADDITION)	Check Total:	\$264,237.31 \$4,592.73
4731	11/19/2015	1097	LIVING DESIGNS GROUP INC	2015-326	31100.4000.54500.0000.008009.0000	BALANCE AS OF 05/28/15 ROPOSAL FOR REQUIRED ADDITIONAL SERVICES FOR THE MVHS CLASSROOM		\$14,400.00
4731	11/19/2015	1097	LIVING DESIGNS GROUP INC	2015-700	31600.4000.54500.0000.008000.0000	PROPOSAL TO COMPLETE THE PROGRAMMING FOR THE CIMARRON SCHOOLS		\$6,869.91
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008047.0000	(PROPOSAL# 19312) ENEMS BOILER SYSTEM PROJECT	Check Total:	\$25,862.64 \$827.11
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008047.0000	(PROPOSAL# 19313) ENEMS BOILER SYSTEM PROJECT		\$359.50
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008047.0000	(PROPOSAL# 19314) ENEMS BOILER SYSTEM PROJECT		\$1,062.00
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008048.0000	(PROPOSAL# 19314) ENEMS BOILER SYSTEM PROJECT		\$1,062.00
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008048.0000	(PROPOSAL# 19313) ENEMS BOILER SYSTEM PROJECT		\$359.50
4732	11/19/2015	1097	MILLER BONDED INC	21448	31700.4000.54315.0000.008048.0000	(PROPOSAL# 19312) ENEMS BOILER SYSTEM PROJECT		\$544.50
4732	11/19/2015	1097	MILLER BONDED INC	21472	31700.4000.54315.0000.008000.0000	CIMARRON FLOW SWITCH REPAIRS		\$1,125.47
4732	11/19/2015	1097	MILLER BONDED INC	3806	31700.4000.54315.0000.008033.0000	PLANNED MAINTENANCE AGREEMENT CONTRACT EAGLE NEST		\$2,142.41



4732	11/19/2015	1097	MILLER BONDED INC	3806	31700.4000.54315.0000.008048.0000	PLANNED MAINTENANCE AGREEMENT	\$2,142.41
4732	11/19/2015	1097	MILLER BONDED INC	C-3805	31700.4000.54315.0000.008047.0000	(1-YEAR) PREVENTATIVE MAINTENANCE AGREEMENT	\$1,680.17
4732	11/19/2015	1097	MILLER BONDED INC	C-3805	31700.4000.54315.0000.008048.0000	(1-YEAR) PREVENTATIVE MAINTENANCE AGREEMENT	\$1,680.16
4732	11/19/2015	1097	MILLER BONDED INC	C-3806	31700.4000.54315.0000.008033.0000	DISCONNECT ELECTRICAL AND PIPING TO REMOVE OLD PUMPS AND DISPOSE OF	\$4,284.82
4732	11/19/2015	1097	MILLER BONDED INC	C-3806	31700.4000.54315.0000.008036.0000	DISCONNECT ELECTRICAL AND PIPING TO REMOVE OLD PUMPS AND DISPOSE OF	\$3,360.33
4733	11/19/2015	1097	PITNEY BOWES GLOBAL FINANCIAL SERVICES	80479133-NV15	31700.4000.54315.0000.008000.0000	(2015-2016) POSTAGE MACHINE LEASE ACCOUNT#8049133	Check Total: \$20,630.38 \$60.07
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	DISCOUNT	Check Total: \$60.07 (\$194.00)
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) MOEEL PF-43 1HP 1PH	\$1,224.99
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	DISCOUNT	(\$61.25)
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) 719 T TILT TABLE MORT	\$1,274.99
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	DISCOUNT	(\$63.75)
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) PM1900TXBK1 TURBOCO	\$1,099.99
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	DISCOUNT	(\$55.00)
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) SAWSTOP ICS 7.5HP 3PH	\$4,899.00
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	SHIPPING & HANDLING	\$350.00
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) SHAPER 5HP 1P	\$3,879.99
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	(ORDER# 24469017) JET FLOOR SPINDLE SANDER JOSG S	\$1,499.99
4734	11/19/2015	1097	ROCKLER WOODWORKING & HARDWARE	3106466,3141293	31700.4000.57332.0000.008034.0000	DISCOUNT	(\$75.00)
4735	11/19/2015	1097	SCHOOL EQUIPMENT INC.	82467	31700.4000.54315.0000.008047.0000	ROUND TRIP CHARGE TO INSPECT INDOOR BASKETBALL GOALS	Check Total: \$13,779.95 \$500.00
4735	11/19/2015	1097	SCHOOL EQUIPMENT INC.	82467	31700.4000.54315.0000.008048.0000	ROUND TRIP CHARGE TO INSPECT INDOOR	\$620.00

4736	11/23/2015	1098	GRAINGER	9888841880	31700.4000.56118.0000.008034.0000	BASKETBALL GOALS	Check Total:	\$1,120.00
4736	11/23/2015	1098	GRAINGER	9888841880	31700.4000.57332.0000.008034.0000	POLYETHYLENE		\$39.24
						42 IN X 36 IN STORAGE		\$182.11
						CABINET		
							Check Total:	\$221.35
							Bank Total:	\$362,537.73

**DEPOSIT LISTING SB-9**

### 2015-2016 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
PreK 3	-	-	0	6	0	6	-	-	0	-	-	0	6	0	6
PreK 4	-	-	0	6	0	6	-	-	0	-	-	0	6	0	6
KF	9	0	9	16	0	16	-	-	0	-	-	0	25	0	25
1	16	0	16	19	0	19	-	-	0	-	-	0	35	0	35
2	9	0	9	20	1	21	-	-	0	-	-	0	29	1	30
3	8	0	8	24	0	24	-	-	0	-	-	0	32	0	32
4	12	0	12	24	0	24	-	-	0	-	-	0	36	0	36
5	11	2	13	25	2	27	-	-	0	-	-	0	36	4	40
6	13	3	16	21	2	23	-	-	0	-	-	0	34	5	39
7	16	1	17	14	1	15	-	-	0	-	-	0	30	2	32
8	8	3	11	17	1	18	-	-	0	-	-	0	25	4	29
9	-	-	0	-	-	0	23	5	28	12	5	17	35	10	45
10	-	-	0	-	-	0	15	2	17	12	11	23	27	13	40
11	-	-	0	-	-	0	11	7	18	12	4	16	23	11	34
12	-	-	0	-	-	0	11	4	15	8	7	15	19	11	30
SCH T	102	9	111	192	7	199	60	18	78	44	27	71	398	61	459

### 2014-2015 Cimarron Municipal Schools (80th) 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
KF	14	1	15	17	0	17			0			0	31	1	32
1	8	0	8	18	0	18			0			0	26	0	26
2	11	1	12	25	0	25			0			0	36	1	37
3	13	0	13	19	0	19			0			0	32	0	32
4	10	1	11	26	1	27			0			0	36	2	38
5	12	3	15	23	2	25			0			0	35	5	40
6	14	1	15	11	1	12			0			0	25	2	27
7	10	2	12	22	1	23			0			0	32	3	35
8	16	3	19	16	1	17			0			0	32	4	36
9			0			0	19	4	23	12	12	24	31	16	47
10			0			0	12	6	18	3	12	15	15	18	33
11			0			0	12	5	17	6	9	15	18	14	32
12			0			0	16	1	17	9	14	23	25	15	40
SCH T	108	12	120	177	6	183	59	16	75	30	47	77	374	81	455



# Quote 1021523194988.1

## CIMARRON MUNICIPAL SCHOOLS

### Salesperson

Salesperson Name  
Chris McKee

Salesperson Email  
Christopher\_McKee@Dell.com

Salesperson Phone  
18009993355

Salesperson Extension  
7250570

### Quote Details

Quote Date  
12/08/2015

Quote Validity  
01/07/2016

Solution ID  
-

### Billing Details

Company Name  
CIMARRON MUNICIPAL SCHOOLS

Customer Number  
5267530

Phone Number  
1 (505) 3762445

Address  
P O BOX 605  
125 N COLLISON AVE  
CIMARRON  
NM  
87714-8505  
US

## Price Summary

Description	Quantity	Unit Price	Subtotal Price
OptiPlex 3020 Small Form Factor (CTO)	130	\$773.50	\$100,555.00
		Subtotal	\$100,555.00
		Tax	\$0.00
		Shipping and Handling	\$0.00
		Environmental Fee	\$0.00
		<b>Total</b>	<b>\$100,555.00</b>

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

Dear Albert,

Your quote is detailed below; please review the quote for product and information accuracy. If you find errors or desire changes, please contact me as soon as possible.

Regards,  
Chris McKee

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

## Product Details

### Shipping Details

Shipping Contact: ADAN ESTRADA  
 Shipping Phone No: 1 (505) 3762241  
 Shipping via: Standard Ground  
 Shipping Address: 125 N COLLISON AVE  
 CIMARRON  
 NM 87714-8505  
 US

### Product Price Details

Subtotal	\$100,555.00
Tax	\$0.00
Shipping and Handling	\$0.00
Environmental Fee	\$0.00
<b>Total</b>	<b>\$100,555.00</b>

Description	Quantity	Unit Price	Subtotal Price
<b>OptiPlex 3020 Small Form Factor (CTO)</b>	130	\$773.50	\$100,555.00

Estimated Delivery Date: 12/18/2015  
 Contract Code: 99AGZ  
 Customer Agreement No: MHEC-07012015

210-ABIX	OptiPlex 3020 Small Form Factor CTO	130	-	-
338-BEUB	Intel Core I5-4590 (Quad Core, 3.30GHz Turbo, 6MB, w/ HD Graphics 4600)	130	-	-
619-AIKN	W10P-DG7 DT 64 ENG/FRE/SPN	130	-	-
658-BCSB	Microsoft(R) Office trial	130	-	-
A8339458	MSO365 Business - First Month	130	-	-
A8339459	PAO365 Business - First Month	130	-	-
370-AAJE	4GB (1x4GB) 1600MHz DDR3 Non-ECC	130	-	-
400-AANO	3.5 inch 500GB 7200rpm Hard Disk Drive	130	-	-
421-9983	Dell Data Protection Encryption Enterprise Edition Digital Delivery	130	-	-
954-3463	Dell ProSupport for Software, Dell Data Protection Encryption Enterprise Edition, 3 Year	130	-	-
429-AAJU	8X Slimline DVD+/-RW drive	130	-	-
490-BBFG	Intel Integrated Graphics, Dell OptiPlex	130	-	-
580-AAQX	US English (QWERTY) Dell KB212-B QuietKey USB	130	-	-

	Keyboard Black			
480-ABFW	Display Not Included	130	-	-
570-AADU	Dell Logitech USB Optical Mouse	130	-	-
555-BBGR	Dell Wireless 1540 802.11a/b/g/n PCIe Card (Half Height)	130	-	-
340-AGIK	Safety/Environment and Regulatory Guide (English/French/Dutch)	130	-	-
520-AAAL	No Speaker, OptiPlex	130	-	-
450-AAOJ	System Power Cord (Philippine/TH/US)	130	-	-
340-ABJI	No Diagnostic/Recovery CD media	130	-	-
387-BBCG	No ESTAR	130	-	-
340-AAUC	Dell Digital Delivery Cirrus Client	130	-	-
421-5334	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps),OptiPlex	130	-	-
421-9982	Thank you for buying Dell	130	-	-
422-0008	Dell Data Protection System Tools Digital Delivery/DT	130	-	-
422-0052	SW,MY-DELL,CRRS	130	-	-
632-BBBZ	Visit <a href="http://www.dell.com/encryption">www.dell.com/encryption</a>	130	-	-
632-BBCB	Thank you for buying Dell	130	-	-
640-BBDF	Adobe Reader 11	130	-	-
640-BBEV	Dell Data Protection   Protected Workspace	130	-	-
658-BBMQ	Enable Low Power Mode	130	-	-
658-BBNH	Waves Maxx Audio	130	-	-
340-ABKW	No Quick Reference Guide	130	-	-
340-ACGR	SHIP MTL,SYSM,OptiPlex SFF	130	-	-
650-AAAJ	No Anti-Virus Software	130	-	-
620-AAYW	Windows 10 OS Professional Recovery 64bit - DVD	130	-	-
461-AABV	No Accessories	130	-	-
389-BBWP	Intel Core I5 Label	130	-	-
389-BDSE	Regulatory Label OptiPlex 3020 Small Form Factor	130	-	-
329-BCJW	OptiPlex 3020 Small Form Factor Chassis w/ up to 90 Percent Efficient PSU (EPA V2)	130	-	-
461-AAAX	Chassis Intrusion Switch	130	-	-
412-AABM	Small Form Factor Chassis Mainstream Heatsink (95watts)	130	-	-
637-AAAS	Dell Backup and Recovery Basic	130	-	-
632-BBBJ	PowerDVD Software not included	130	-	-
332-1286	US Order	130	-	-
340-AGMO	Management Engine	130	-	-
800-BBIO	Desktop BTO Standard shipment	130	-	-
634-BENZ	No DDP ESS Software	130	-	-
555-BBFB	Dell Wireless 1540 Software	130	-	-
817-BBBC	Not Selected in this Configuration	130	-	-
803-8583	Dell Limited Hardware Warranty Plus Service	130	-	-
803-8646	ProSupport: Next Business Day Onsite, 3 Years	130	-	-
803-8702	ProSupport: 7x24 Technical Support, 3 Years	130	-	-
989-3449	Thank you choosing Dell ProSupport. For tech support, visit <a href="http://support.dell.com/ProSupport">http://support.dell.com/ProSupport</a> or call 1-866-516-3115	130	-	-

## Important Notes

### Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hard copy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale ([www.dell.com/CTS](http://www.dell.com/CTS)), which incorporate Dell's U.S Return Policy([www.dell.com/returnpolicy](http://www.dell.com/returnpolicy)) and Warranty ([www.dell.com/warrantyterms](http://www.dell.com/warrantyterms)).

If this purchase is intended for resale: Dell's Reseller Terms of Sale ([www.dell.com/resellerterms](http://www.dell.com/resellerterms)).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's service contracts and related service terms ([www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global)).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - A Version. ([www.dell.com/AEULA](http://www.dell.com/AEULA)) and use of the Dell-branded system software is subject to the Dell End User License Agreement - S Version ([www.dell.com/SEULA](http://www.dell.com/SEULA)) (the "End User License Agreements").

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

### Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.** Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com).

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

[https://downloads.cdw.com/pdf\\_email/c6082fb336694d83b2168b9dd13be438.pdf](https://downloads.cdw.com/pdf_email/c6082fb336694d83b2168b9dd13be438.pdf)

[View in a browser](#)

# QUOTE CONFIRMATION





**DEAR ALBERT HRONICH,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

*ERate Spin #: 143005588*

**CONVERT QUOTE TO ORDER**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
YRBM710	12/8/2015	YRBM710	0946903	\$80,104.70

QUOTE DETAILS					
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE	
 <b>Dell Wireless 1540 - network adapter</b> Mfg. Part#: 430-5110 UNSPSC: 43201409 Contract: New Mexico CES (2014004 204125 MWI)	130	3902458	\$60.64	\$7,883.20	
 <b>Dell OptiPlex 3020 - Core i5 4590 3.3 GHz - 4 GB - 500 GB - US - English (Q)</b> Mfg. Part#: 0KKYMN UNSPSC: 43211508 Contract: New Mexico CES (2014004 204125 MWI)	130	3851738	\$555.55	\$72,221.50	

SHIPPING DETAILS	SUBTOTAL	\$80,104.70
<b>Shipping Address:</b> CIMARRON MUNICIPAL SCHOOLS BUSINESS OFFICE 125 N COLLISON AVE CIMARRON, NM 87714-8505 <b>Phone:</b> (575) 376-2445 <b>Shipping Method:</b> FEDEX Ground <b>Payment Terms:</b> NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	GRAND TOTAL	\$80,104.70
	<b>CONVERT QUOTE TO ORDER</b>	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Kevin O'Connor (CDW•G) | (877) 635-6440 | [kevocon@cdwg.com](mailto:kevocon@cdwg.com)





**Harmonix Technologies, Inc.**

Phone: 505-205-1585  
Fax: 505-217-1854  
4915 Paseo Del Norte NE, Suite A  
Albuquerque, NM 87113

**Quote**

No.: **2015304**  
Date: 11/2/2015

Prepared for:  
Adán Estrada (575) 376-2445  
Cimarron Municipal Schools  
125 N. Collison Ave  
Cimarron,, NM 87714

Prepared by: Immanuel Keller  
Account No.: 55  
Phone:  
Job: Desktop Optimization - Rev 1

Quantity	Part Number	Description	UOM	Discount	Sell	Total
90		OptiPlex 3020 Small Form Factor (CTO)	EA	\$19,187.10	\$895.95	\$80,635.50
1.00		Installation	HR	\$0.00	\$7,650.00	\$7,650.00

Item Total: \$107,472.60  
**Your Price: \$88,285.50**  
**Total: \$88,285.50**  
 You saved: \$19,187.10  
**For a savings of 17.85%**

Prices are firm until 12/2/2015

Terms: Due Upon Receipt

**Prepared by:** Immanuel Keller, immanuel@harmonixtechnologies.com

**Date:** 11/2/2015

**Accepted by:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Disclaimer**

We require a Signed Contract with a down payment or Purchase Order to begin the sales process!

SA Contract #GS-35F-0156V

Please Note: Pricing may not include installation or services during after hours, weekends or holidays, unless noted. Gross Receipts Taxes may be applied during invoicing.

We accept Credit Card and Online Payments! \*\*\*Please Note: Harmonix Technologies will invoice for product immediately upon sale and installation at completion of project.

All Quotations, Configuration, Designs & Technical Information provided are confidential & the property of Harmonix Technologies, Inc. & shall not be shared or distributed without permission.

Albert Hronich  
DBA Al's Tech Service  
PO Box 96  
Ute Park, NM  
87749  
575-376-2171

Cimarron Municipal Schools  
Cimarron, New Mexico, 87714

BID

Install 130 computers and wireless cards	
Set up units and program	
Remove old units and place in storage	\$2000.00

To be done on off school hours/days.