



Board of Education

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

*Vision: "Cimarron Municipal Schools' Students will be
Challenged, Healthy, Engaged, Safe and Supported"*

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

Board of Education
Regular Meeting

Wednesday
February 15, 2018
6:30 pm

Eagle Nest Elementary/Middle School

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron High School
Wednesday, January 17, 2018
6:30 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:30 pm.
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice President; Mrs. Lindsey, Secretary; and Mrs. Hooker, Member were all present. Mr. Gonzales, Member was absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. December 14, 2017 - Regular Board Meeting
 - Mrs. Hooker made the motion to approve the Regular Board Meeting Minutes for December 14, 2017. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Mrs. Lindsey made the motion to approve the Agenda. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- VI. Audit/Finance Committee Report
- VII. Public Forum
- VIII. Student and Staff Recognitions
- IX. Presentations
- X. Old Business (Discussion/Action)
 - A. Strategic Planning Resolution
 - Mr. Wier made a motion to approve the committee as defined in the declaration in the board packet with amendment. Mrs. Hooker seconds the motion. Mr. Anderson and Mrs. Hooker will be on the committee. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

- XI. New Business (Discussion/Action)
 - A. School Board Policy E-2711 © EEAG-R – Student Transportation in Private Vehicle (1st Reading)
 - B. Review School Board Policy A-300 and A-301 – Sexual Harassment

- XII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report and Permanent Cash Transfer.
 - Mrs. Hooker made the motion to approve the Consent Agenda Items. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

- XIII. Consider Approval of 2016-2017 Audit
 - Mr. Wier made the motion to approve the 2016-2017 Audit. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

- XIV. School Board Training Report
 - A. Board Institute 2017 – February 8 – 10, 2018 – Eldorado Hotel, Santa Fe, NM

- XV. Superintendent’s Report
 - A. School District Student Membership
 - B. Baseball Field
 - C. Construction Updates

- XVI. Executive Session – Limited Personnel Matters
 - A. Consider Approval of Superintendent’s Evaluation and/or Contract
 - Mr. Wier made a motion to begin Executive Session. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - Executive Session begins at 8:28 pm.
 - Mrs. Hooker made a motion to end Executive Session. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - Executive Session ends at 8:30 p.m.

- XVII. Next Regular School Board Meeting Agenda Items
 - Baseball Field
 - 1st Reading Sexual Harassment
 - 1st Report from Strategic Planning Committee
 - Evaluation on Plan for Locker Rooms
 - Section B -0100 Evaluation of School Board and Self-Evaluation and Section B-0500
 - Executive Session
 - Appraisal on Solar Array & Transportation Department

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Eagle Nest Elementary/Middle School
Thursday, February 15, 2018
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. January 17, 2018 - Regular Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Strategic Planning Committee Report
- VII. Public Forum
- VIII. Student and Staff Recognitions
- IX. Presentations
- X. Old Business (Discussion/Action)
 - A. School Board Policy E-2711 © EEAG-R – Student Transportation in Private Vehicle (1st Reading)
 - B. Review School Board Policy A-300 and A-301 – Sexual Harassment (1st Reading)
- XI. New Business (Discussion/Action)
 - A. Review School Board Policy Section B -0100 Evaluation of School Board and Self-Evaluation and Section B-0500
 - B. Consider Approval of Removal of Assets
 - C. Draft 2018-2019 School Calendar
 - D. Draft 2018-2019 School Board Meeting Calendar
 - E. Draft 2018-2019 Audit Finance Committee Calendar
 - F. Consider Approval of Title IV Grant Application
- XII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report.

- XIII. School Board Training Report
 - A. Board Institute 2017 – February 8 – 10, 2018 – Eldorado Hotel, Santa Fe, NM
 - B. Region III Meeting, Monday, April 16, 2018, West Las Vegas

- XIV. Superintendent’s Report
 - A. School District Student Membership
 - B. Baseball Field Update

- XV. Executive Session
 - A. Limited Personnel Matters (Discussion/Action)
 - 1. Consider Approval of Extension of the Superintendents Contract
 - B. Sale or Purchase of Real Estate (Discussion)
 - 1. ENEMS Solar Array
 - 2. Transportation Facility

- XVI. Next Regular School Board Meeting Agenda Items

- XVII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, March 14, 2018 at Cimarron High School Board Room; Meeting Time – 6:30 pm

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

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

REGULATION

STUDENT TRANSPORTATION IN PRIVATE VEHICLES

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

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

Per Capita Feeder Policy

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

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

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

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

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

A-0300 © ACA
SEXUAL HARASSMENT

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

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

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

Sexual harassment may include, but is not limited to:

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

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

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

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

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

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

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

Adopted: date of manual adoption

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

CROSS REF.: [AC](#) - Nondiscrimination/Equal Opportunity
GBA - Equal Employment Opportunity
[GCQF](#) - Discipline, Suspension, and Dismissal of
Professional Staff Members
GDQD - Discipline, Suspension, and Dismissal of
Support Staff Members
[IHBA](#) - Special Instructional Programs and
Accommodations for Disabled Students
JB - Equal Educational Opportunities
[JII](#) - Student Concerns, Complaints, and Grievances
[JK](#) - Student Discipline
[JKD](#) - Student Suspension/Expulsion
KED - Public Concerns/Complaints about Facilities or
Services
KFA - Public Conduct on School Property

REGULATION REGULATION

SEXUAL HARASSMENT

Compliance Officer

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

Complaint Procedure

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

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

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

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

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

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

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

Timelines

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

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

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

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

The compliance officer, as designated in ACA-R, shall give one (1) copy to the complainant and shall retain one (1) copy for the file.

**A-0650 © AD
EDUCATIONAL PHILOSOPHY /
SCHOOL DISTRICT MISSION**

The Cimarron Schools offer a basic course of study which allows all students to learn and develop skills which will permit them to function effectively and adapt as necessary in a constantly changing society. Education is a lifelong process and each student must develop reading, writing, mathematical and thinking skills which will prepare them for self-education. Our program must provide opportunities for all students to develop those abilities, attitudes, and habits of thought and action that will lead to responsible citizenship, vocational effectiveness, respect for achievement of individuals and groups, compliance with the rules and regulations of society, and respect for the heritage of our country.

Adopted: date of manual adoption

**B-0050 © BA
SCHOOL BOARD OPERATIONAL GOALS**

The state legislature has granted to the people the power to form school districts and boards of education, which, under the law, are empowered to exercise legislative authority over the public schools within their respective districts pursuant to applicable laws.

As representatives of the people, the Board accepts the responsibility to identify community attitudes and opinions and District needs and to require short- and long-range strategies that are responsive within the budgetary limitations of the District.

Adopted: date of manual adoption

LEGAL REF.: 22-5-4 NMSA

**B-0100 © BAA
EVALUATION OF SCHOOL BOARD /
BOARD SELF-EVALUATION**

The Board shall meet as necessary for the purpose of appraising its functioning as a Board and to evaluate Board performance. The appraisal plan approved by the Board will be facilitated by the Board President working with the Superintendent.

Evaluation instruments for Board operation may be used in the process.

The Superintendent and others who regularly work with the Board may be asked to participate in all or a portion of the appraisal.

Areas of Board operations and relationships that may be appropriate to consider during the evaluation of Board procedures may include, but are not limited to:

- Board meetings/decision-making process.

- Policy development/implementation.
- Board/District goal setting.
- Curriculum and instruction management/program.
- Fiscal management/resource allocation.
- School plant planning/management.
- Board member orientation.
- Board member development.
- Board officer performance.
- Board member relationships.
- Board-Superintendent relationship.
- Board-community relationship.
- Legislative and governmental relationships.

Adopted: date of manual adoption

LEGAL REF.: 22-5-4 NMSA

CROSS REF.: BDD - Board-Superintendent Relationship

B-0131 © BAA-E

EXHIBIT EXHIBIT

EVALUATION OF SCHOOL BOARD / BOARD SELF-EVALUATION

(Annual Self-Appraisal of the Board)

The following list of items pertaining to the operation of the Board is the basis for an annual self-evaluation. This may be carried out in conjunction with the annual evaluation of the Superintendent.

Please check the appropriate box for each item (S = satisfactory, N = needs improvement, U = unsatisfactory).

A. Board Relationship with the Superintendent:

S N U

(1) The Board imparts information on issues, needs, and complaints in a manner allowing the Superintendent the opportunity to solve related problems in a professional manner.

(2) The Board clearly interprets its position on controversial matters pertaining to the District, thereby enabling the Superintendent to properly carry out the wishes of the Board.

(3) The Board disregards personalities and considers the recommendations of the Superintendent in an unbiased and objective manner.

(4) The Board communicates views of personnel effectiveness, including views related to the Superintendent, in a confidential and professional manner.

B. Board Relationship with the Community:

S N U

(1) The Board recognizes that the citizens have entrusted them with the educational development of the children and youth of this community.

(2) The Board recognizes that the community expects their first and greatest concern to be in the best interest of each and every one of the young people without distinction as to who they are or what their background may be.

(3) The Board enacts policies supporting the efforts of the administration in helping the people of this community to have the facts about their schools, to the end that they will readily provide the finest possible school program, school staff, and school facilities.

C. Board Relationships Between Members During Meetings:

S N U

(1) Individual members of the Board treat other members of the Board and professional staff with respect during Board meetings.

(2) Differences of opinion influencing Board member votes are based on the issues at hand and not on a personality basis.

(3) All members of the Board conduct themselves in such a manner as to emphasize that individual Board members have authority only when convened in a legally conducted Board meeting with at least a quorum present.

D. Board Relationships with Staff and Personnel:

S N U

(1) The Board members make every effort to become acquainted with the personnel of the District.

(2) The Board members' personal friendships with District personnel are maintained without allowing them to affect overall Board decisions and/or policies.

E. Board Relationship to the Instructional Program:

S N U

(1) The Board makes an effort to keep informed about the instructional program by providing for periodic reports as deemed necessary and by periodic visitation in the schools.

(2) The Board attempts to gain information from the community pertaining to instructional program needs.

(3) The Board maintains policies necessary to enable the educational staff to develop the educational program required to meet the needs of the community.

F. Board Relationship to the Financial Management of the Schools:

S N U

(1) The Board establishes the policies and provides the necessary resources to properly manage the finances of the District.

(2) The Board requires the proper accountability for the expenditure of funds in the District.

(3) The Board provides justified funding to maintain a high quality educational program in this District.

(4) The Board keeps the community informed about the financial needs of the District.

G. General Statements:

(1) List in order of priority the four (4) major problems the Board faces:

(a)

(b)

(c)

(d)

(2) List any weaknesses you have observed in the operation of the school system:

(3) List any significant accomplishments made by the school system during the past year:

**B-0150 © BB
SCHOOL BOARD LEGAL STATUS**

The New Mexico Constitution places the responsibility of establishing and maintaining public schools on the New Mexico Legislature and directs the establishment of a Public Education Department and Public Education Commission with powers and duties as provided by law. The Department shall be a cabinet department headed by the Secretary of Public Education who shall have administrative and regulatory powers and duties, including all functions relating to the distribution of school funds and financial accounting for the public schools to be performed as provided by law. It is further provided that school districts under the general supervision of the Secretary of Public Education shall be maintained, developed, and operated by locally elected boards. A school district is a political subdivision of the State for the administration of public schools and derives authority from the New Mexico Constitution, New Mexico statutes, and the rules of the Secretary of Public Education.

Adopted: date of manual adoption

LEGAL REF.: New Mexico Constitution Article XII
22-1-2 NMSA

**B-0200 © BBA
BOARD POWERS AND
RESPONSIBILITIES**

Oath of Office

State of New Mexico, County of _____, I, [type or print name], do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of New Mexico; that I will bear true faith and allegiance to the same, and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of the office of School Board Member according to the best of my ability, so help me God (or so I do affirm).

(Signature of officer or employee)

(Date)

B-0450 © BBBC
BOARD MEMBER RESIGNATION

Any Board member who desires to resign from the Board shall send a letter of resignation to the Board in care of the office of the Superintendent giving the effective date of resignation. The resigning Board member should furnish a copy of such letter to each other member of the Board and the Secretary of Public Education prior to the date on which the resignation is to become effective.

Adopted: date of manual adoption

LEGAL REF.: 22-5-12 NMSA

B-0500 © BBBD
BOARD MEMBER REMOVAL
FROM OFFICE

If a Board member misses four (4) consecutive regular meetings, the office of such a member may be declared vacant by a majority vote of the remaining members. If a member misses six (6) consecutive regular meetings the office of such member shall be automatically vacated. Board members may also be recalled through the procedures set forth in state law.

Adopted: date of manual adoption

LEGAL REF.: 22-5-12 NMSA

22-7-1 NMSA

22-7-16 NMSA

B-0550 © BBBE
UNEXPIRED TERM FULFILLMENT

The Board shall have the power to fill a vacancy in their membership through an appointment by a majority vote of the remaining members. An appointee will hold the office until the next succeeding election for members of the Board.

If a qualified person is not appointed to fill the vacancy or a special election is not called by the Board within forty-five (45) days from the date the vacancy occurred, the Secretary of Public Education shall appoint a

qualified person to fill the vacancy until the next succeeding regular Board election.

In the event of the resignation of a majority of the members of the Board, the Secretary of Public Education shall appoint qualified persons to fill the vacancies. Those persons appointed shall hold office until the next regular or special school district election when an election shall be held to fill the vacancies for the unexpired terms.

Adopted: date of manual adoption

LEGAL REF.: 22-5-9 NMSA

B-0700 © BC BOARD MEMBER CONDUCT

A Board member or candidate for Board member, or that person's family, shall not knowingly accept from a restricted donor a gift of a market value greater than two hundred fifty dollars (\$250). A restricted donor is a person or agent of a person:

- seeking a transaction with the donee's agency.
- who will be directly and substantially affected financially by performance of the donee's duties or the effect will be greater on a class of persons to whom the donor belongs than to the general public.
- with a matter pending before a regulatory agency in which the donee has discretionary authority.
- who is a lobbyist or a client of a lobbyist with respect to matters within the donee's jurisdiction.

A Board member shall not solicit gifts or donations for a charity in such a manner that it appears that the purpose of the donor in making the gift is to influence the Board member in the performance of an official duty.

Definitions for the terms gift, family and restricted donor can be found in the Gift Act cited below for purposes of interpreting this policy.

Adopted: date of manual adoption

LEGAL REF.: 10-16B-1 NMSA - Gift Act
6.60.9.9 NMAC

B-0750 BCA BOARD MEMBER ETHICS

The Board adopts and subscribes to the Code of New Mexico School Boards. A school board member should honor the high responsibility which his membership demands:

- by thinking always in terms of "children first".
- by understanding that the basic function of the school board member is "policy-making" and not "administrative", and by accepting the responsibility of learning to discriminate intelligently between these two functions.
- by accepting the responsibility along with his fellow board members of seeing that the maximum of facilities and resources is provided for the proper functioning of the schools.
- by refusing to "play politics" in either the traditional partisan or in any petty sense.

Tag No.	Description	Cost	GFA
291	THEATRICAL LIGHTING	\$4,822.66	Yes
8848	VISUAL COMMUNICATION SYSTEM	\$4,560.09	No
11901	MACHINE WEIGHT POWER PLUS 2 W/2 BENCHES YELLOW/BL	\$3,887.50	No
705	FIXED ASSETS (\$500 & OVE-VOLLEYBALL SYSTEM	\$3,886.00	Yes
15762	HEATER WATER 75 GALLON SBD71120NE, NATURAL GAS	\$3,597.00	No
290	THEATRICAL STAGE	\$3,434.19	Yes
14710	SEAT LOUNGE RED WITH WOOD LEGS	\$2,907.45	No
9489	VACUUM AQUACLEAN ADVANCE DELUXE 16 XP	\$2,798.00	No
979	POWER SYSTEM PORTABLE 1/2	\$2,739.00	Yes
11880	COMPUTER MACBOOK PRO15-INCH	\$2,712.90	No
835	EPSON POWERLITE PROJECTOR - 703C	\$2,699.00	Yes
836	EPSON POWERLITE PROJECTOR - 703C	\$2,699.00	Yes
11424	LATHE FOR COMPUTER SYS	\$2,654.00	Yes
15576	STORAGE MOBILE TEACHER	\$2,454.88	No
11901	MACHINE WEIGHT POWER PLUS 2 W/2 BENCHES YELLOW/BL	\$2,387.50	No
11414	WOOD LATHE	\$2,324.00	Yes
15894	WALL PACKS AND TIME CLOCK	\$2,316.54	No
12206	COMPUTER MACBOOK PRO15 INCH QUADCORE INTEL CORE i	\$2,179.00	No
3121	MACBOOK PRO 15 -INCH WITH RETINA DISPLAY	\$2,138.00	No
11422	WELDER TIG	\$2,110.00	Yes
5250	COMPUTER IMAC ATA DRIVE ULTRA 160GB	\$2,099.00	Yes
6704	IMAC G-5 COMPUTER 160GB UTRA ATA DRIVE SUPER DRIVE(\$2,099.00	Yes
11541	MACBOOK PRO 15-INCH	\$2,043.00	No
12469	SCANNER UNITECH PA 600 KIT FOR ASSSET TRAK PPC	\$2,001.67	No
9734	DISPOSAL GARBAGE	\$1,996.85	Yes
4632	COMPUTER LAPTOP MACBOOK PRO 15"	\$1,992.40	No
10788	COMPUTER LAPTOP MACBOOK PRO 15"	\$1,992.40	No
TMP4540	POWEREDGE 4210, FRAME,DOOR,SIDE PANEL, GROUND,42U,	\$1,929.13	Yes
TMP4541	POWEREDGE 4210, FRAME,DOOR,SIDE PANEL, GROUND,42U,	\$1,929.13	Yes
TMP4542	POWEREDGE 4210, FRAME,DOOR,SIDE PANEL, GROUND,42U,	\$1,929.13	Yes
TMP4543	POWEREDGE 4210, FRAME,DOOR,SIDE PANEL, GROUND,42U,	\$1,929.13	Yes
4524	PROJECTOR DUKANE	\$1,895.00	Yes
124	DIGITAL COMPUTER - 486DX	\$1,881.00	Yes
2584	COMPUTER MACINTOSH LC575	\$1,879.00	Yes
2589	COMPUTER MACINTOSH LC575	\$1,879.00	Yes
2590	COMPUTER MACINTOSH LC575	\$1,879.00	Yes
2721	COMPUTER MACINTOSH LC575	\$1,879.00	Yes
8849	TELEVISION SAMSUNG 46" LCD	\$1,859.18	No
13400	IPAD DATAMATION NETSAFE SYNC/CHARGE	\$1,820.11	No
SB9-M1-95/9	TRACTOR MOWER SNAPPER	\$1,814.00	Yes

5983	INTERWRITE BOARD	\$1,765.00	Yes
3020	INTERWRITE SCHOOL PAD	\$1,717.00	Yes
6030	INTERWRITE BOARD	\$1,717.00	Yes
3461	CAMERA BUS RECORDER	\$1,710.35	Yes
3104	PROJECTOR MITSUBISHI COLOR VIEW XL8U	\$1,689.00	Yes
3105	PROJECTOR MITSUBISHI COLOR VIEW XL8U	\$1,689.00	Yes
3207	PROJECTOR MITSUBISHI COLOR VIEW XL8U	\$1,689.00	Yes
6013	PROJECTOR MITSUBISHI COLOR VIEW XL8U	\$1,689.00	Yes
6026	PROJECTOR MITSUBISHI COLOR VIEW XL8U	\$1,689.00	Yes
537	INSPIRON 4000 NOTEBOOK C	\$1,682.00	Yes
11417	DELL CELERON COMPUTER	\$1,562.00	Yes
10725	ACCESS POINT (AP) W/INTEGRATED ANTENNAS PROVIDING 18	\$1,522.99	No
13057	VACUUM CLEANER ADVANCE 16XP	\$1,498.00	No
541	SLIMLINE 16 PORT 10 BASE T HUB UTP 13	\$1,495.00	Yes
1608	COMPUTER LAP TOP	\$1,456.31	Yes
1607	LAP TOP COMPUTER-SOFTWARE & ACCESSORIES	\$1,456.30	Yes
1609	LAP TOP COMPUTER	\$1,456.30	Yes
1610	LAP TOP COMPUTER	\$1,456.30	Yes
77	WIDE FORMAT PRINTER	\$1,449.00	Yes
11795	CAMERA BUS DVR W/80 GIG REMOVABLE HARD DRIVE	\$1,430.04	Yes
11798	CAMERA BUS DVR W/80 GIG REMOVABLE HARD DRIVE	\$1,430.04	Yes
11799	CAMERA BUS DVR W/80 GIG REMOVABLE HARD DRIVE	\$1,430.04	Yes
11420	OXY WELDING SYSTEM	\$1,421.16	Yes
15636	TAMBOUR DOOR CABINET - PLASTIC DOORS	\$1,417.15	No
10859	COMPUTER LAPTOP DELL LATITUDE D830	\$1,414.00	No
6053	COPIER MINOLTA BIZHUB 350	\$1,413.22	No
12071	COPIER MINOLTA BIZHUB 350	\$1,413.22	No
8780	PRINTER HP LASERJET 4100N	\$1,409.00	Yes
11367	PRINTER HP LASERJET 4100N	\$1,409.00	Yes
10025	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10099	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	No
10103	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10104	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10107	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10108	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10110	COMPUTER DELL LATITUDE D820	\$1,394.33	Yes
10111	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10113	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10121	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10122	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10128	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes

10130	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10132	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10143	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
10591	COMPUTER LAPTOP DELL LATITUDE D820	\$1,394.33	Yes
535	DELL DIMENSION DESK - 4100	\$1,393.00	Yes
536	DELL DIMENSION DESK - 4100	\$1,393.00	Yes
9497	ERGOMETER W/INTERFACE	\$1,349.00	Yes
11704	COMPUTER LAPTOP DELL D530	\$1,348.29	No
11710	COMPUTER LAPTOP DELL D530	\$1,348.29	No
1666	DESK DOUBLE PEDESTAL	\$1,265.98	No
10870	COMPUTER LAPTOP DELL LATITUDE D520	\$1,250.02	No
10873	COMPUTER LAPTOP DELL LATITUDE D520	\$1,250.02	No
4329	REI CAMERA SYSTEM	\$1,249.00	Yes
4331	REI CAMERA SYSTEM	\$1,249.00	Yes
4004	SHAMPOOER CARPET 17"	\$1,212.00	Yes
702	FIXED ASSETS (\$500 & OVE-SEE WEB PROPOSAL NUMBER W	\$1,199.00	Yes
703	FIXED ASSETS (\$500 & OVE-SEE WEB PROPOSAL NUMBER W	\$1,199.00	Yes
704	FIXED ASSETS (\$500 & OVE-SEE WEB PROPOSAL NUMBER W	\$1,199.00	Yes
11437	CABINET BIN 171 NUTS/BOLTS	\$1,171.00	Yes
287	COMPUTER DESKTOP ACER	\$1,150.00	Yes
SB90609900	IMAC 333 MHZ/512 K/32MB	\$1,099.00	Yes
12631	PROBE SCHOOL DELUXE PACKAGE INTERFACE	\$1,076.00	No
12632	PROBE SCHOOL DELUXE PACKAGE INTERFACE	\$1,076.00	No
12633	PROBE SCHOOL DELUXE PACKAGE INTERFACE	\$1,076.00	No
12634	PROBE SCHOOL DELUXE PACKAGE INTERFACE	\$1,076.00	No
A04828	PLANER ROCK DELTA 20"	\$1,063.80	No
4727	KEYBOARD WIRELESS	\$1,016.00	Yes
7721	COPIER COLOR CJ	\$1,000.00	Yes
764	TACFILE IMAGE ENHANCER	\$995.00	Yes
10005	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes
10031	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes
10034	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes
10051	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	No
10144	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes
10166	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes
10172	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes
10192	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes
10234	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes
10235	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes
10236	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes
10239	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes

10270	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	No
10304	COMPUTER DESKTOP DELL OPTIPLEX 745	\$951.71	Yes
HS-15-91/92	PLOTTER, ROLAND	\$949.00	Yes
11427	WELDER-D.C.	\$948.00	Yes
5945	PROJECTOR DUKANE	\$947.50	No
5945	PROJECTOR DUKANE	\$947.50	No
6080	CART COMPUTER 18	\$919.86	Yes
906	MATROX RTMAC CARD	\$919.00	Yes
4001	CLARK SPACE VACUUM	\$917.25	Yes
2031	CAMERA DOCUMENT PEN 8 STUDENT/1 TEACHER	\$914.39	No
2031	CAMERA DOCUMENT PEN 8 STUDENT/1 TEACHER	\$914.39	No
CSB9-8-88/89	FILE CARD 15 DRAWER CATALOG	\$908.05	Yes
11501	PROJECTOR NEC	\$887.17	No
CSB9-11-93/94	POWER LIQUIDATOR	\$879.75	Yes
20857	CABINET EYEWEAR GERMICIDAL WHITE	\$864.80	No
594	FIXED ASSETS (OVER \$500)	\$850.50	Yes
20874	MACO LDSC4836M MOD MOBILE STORAGE	\$850.00	No
10035	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10039	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10045	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10059	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10061	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10153	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10193	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10243	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10254	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10255	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10266	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10274	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10277	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
10284	COMPUTER DESKTOP DELL OPTIPLEX 745	\$842.99	Yes
14868	DESK TEACHER DOUBLE PEDESTAL AMBER ASH	\$832.31	No
3852	RADIO DESK TOP BASE STATIONSWITH DESK MICROPHONES	\$832.00	Yes
13732	IPAD WI-FI 3G 64GB BLACK	\$829.00	No
455	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
5826	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
6377	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10011	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10036	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10047	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10053	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes

10281	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10282	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10452	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10455	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10456	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10458	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10463	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10943	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10946	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
10951	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
12179	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
12366	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
12845	COMPUTER DESKTOP DELL OPTIPLEX 745	\$825.75	Yes
6898	RACK	\$824.40	No
10935	MONITOR DELL	\$818.10	No
5973	SMARTBOARD	\$818.00	Yes
5973	SMARTBOARD	\$818.00	Yes
3	GATEWAY COMPUTER	\$815.00	Yes
4	GATEWAY COMPUTER	\$815.00	Yes
10936	COMPUTER DESKTOP DELL OPTIPLEX 330	\$815.00	Yes
1551	CAMERA VIDEO BUS SURVEILLANCE	\$807.24	Yes
4323	CAMERA VIDEO BUS SURVEILLANCE	\$807.24	Yes
4324	CAMERA VIDEO BUS SURVEILLANCE	\$807.24	Yes
4328	CAMERA VIDEO BUS SURVEILLANCE	\$807.24	Yes
4330	CAMERA VIDEO BUS SURVEILLANCE	\$807.24	Yes
4332	CAMERA VIDEO BUS SURVEILLANCE	\$807.24	Yes
4326	CAMERA VIDEO BUS SURVEILLANCE	\$807.21	Yes
5465	SONY 25" TELEVISION	\$801.87	Yes
1719	SONY DIGITAL VIDEO CAMERA DCR-TRV740	\$799.95	Yes
13537	CAMCORDER CANON VIXIA HF M41	\$799.00	No
14964	PROJECTOR NEC NP-V300W 3000 LUMEN	\$791.99	No
266	SYSTEM HEART/BLOOD PRESSURE INTERACTIVE	\$790.00	Yes
7730	COMPUTER DESKTOP DELL OPTIPLEX GX2702	\$778.20	Yes
7735	COMPUTER DESKTOP DELL OPTIPLEX GX2702	\$778.20	Yes
7740	COMPUTER DESKTOP DELL OPTIPLEX GX2702	\$778.20	Yes
7741	COMPUTER DESKTOP DELL OPTIPLEX GX2702	\$778.20	Yes
7744	COMPUTER DESKTOP DELL OPTIPLEX GX2702	\$778.20	Yes
7747	COMPUTER DESKTOP DELL OPTIPLEX GX2702	\$778.20	Yes
7236	MONITOR DELL	\$778.19	Yes
708	SUPPLY ASSETS (UNDER \$50-TRAVEL & LABOR-HS	\$775.20	Yes
980	CELERON GRAY SMALL DESKTOP - #72519317	\$768.58	Yes

981	CELERON GRAY SMALL DESKTOP - #72519317	\$768.58	Yes
2414	SCREEN PRINTER TABLE	\$745.00	No
4010	VACUUM - SPRITE - TANK	\$744.99	Yes
4354	PRESSURE WASHER 2000PS HONDA	\$730.59	Yes
4322	VIDEO SYSTEM BUS	\$728.23	Yes
3967	MONITOR DELL	\$717.10	Yes
6098	COMPUTER DESKTOP CELERON OPTIPLEX GX150	\$717.10	Yes
6099	COMPUTER DESKTOP CELERON OPTIPLEX GX150	\$717.10	Yes
6100	COMPUTER DESKTOP CELERON OPTIPLEX GX150	\$717.10	Yes
7277	COMPUTER DESKTOP OPTIPLEX GX150 DELL	\$717.10	No
7277	MONITOR DELL	\$717.10	No
7279	MONITOR DELL	\$717.10	Yes
7280	MONITOR DELL	\$717.10	Yes
7281	MONITOR DELL	\$717.10	Yes
7282	MONITOR DELL	\$717.10	Yes
7354	MONITOR DELL	\$717.10	Yes
10003	CELERON OPTIPLEX DESKTOP - GX150	\$717.10	Yes
10016	COMPUTER DESKTOP DELL CELERON OPTIPLEX GX150	\$717.10	Yes
10425	COMPUTER DESKTOP CELERON OPTIPLEX GX150	\$717.10	Yes
10426	COMPUTER DESKTOP CELERON OPTIPLEX GX150	\$717.10	Yes
10437	MONITOR DELL	\$717.10	Yes
20568	MONITOR DELL	\$717.10	Yes
12523	CAMERA KODAK	\$708.77	No
895	COMPUTER DELL	\$706.00	Yes
898	DELL COMPUTER	\$706.00	Yes
3058	COMPUTER DESKTOP DELL OPTIPLEX 745	\$706.00	Yes
12408	IPAD WIFI 64GB BARBARA	\$699.00	No
12751	IPAD W/WIFI 64GB	\$699.00	No
20057	CAMERA ELMO DOCUMENT TT-12 ENMS)	\$698.39	No
20058	CAMERA ELMO DOCUMENT TT-12 ENMS)	\$698.39	No
20176	CAMERA ELMO DOCUMENT TT-12	\$698.39	No
20043	ELMO TT-12 DOCUMENT CAMERA	\$697.43	No
11562	PRINTER M601N W/LASER	\$689.51	No
20858	PRINTER M601N W/LASER	\$689.51	No
11438	POTTER WHEEL	\$661.60	Yes
14604	IPAD 2 32GB WIFI BLACK	\$658.00	No
14609	IPAD 2 32GB WIFI BLACK	\$658.00	No
1548	ORGANIZER CLASSROOM	\$657.91	No
1821	ORGANIZER CLASSROOM	\$657.91	No
105	CD ROM & INSTALLATION KIT	\$650.00	Yes
1624	WIRELESS ASSESS POINT	\$649.00	Yes

1625	WIRELESS ASSESS POINT	\$649.00	Yes
6136	NETGEAR DUAL SPEED HUB	\$640.30	Yes
TMP2916	POCKET PC COMPANION COLOR W/32MB RAM	\$640.00	Yes
8436	COMPUTER DESKTOP DELL DIMENSION C521	\$638.00	Yes
8437	COMPUTER DESKTOP DELL DIMENSION C521	\$638.00	Yes
8438	COMPUTER DESKTOP DELL DIMENSION C521	\$638.00	Yes
8442	COMPUTER DESKTOP DELL DIMENSION C521	\$638.00	Yes
8446	COMPUTER DESKTOP DELL DIMENSION C521	\$638.00	Yes
13676	IPAD WIFI 32GB BLACK	\$638.00	No
13686	IPAD WIFI 32GB BLACK	\$638.00	No
13690	IPAD WIFI 32GB BLACK	\$638.00	No
13710	IPAD WIFI 32GB BLACK	\$638.00	No
13711	IPAD WIFI 32GB BLACK	\$638.00	No
13712	IPAD WIFI 32GB BLACK	\$638.00	No
13834	IPAD 2 32GB WIFI WHITE	\$638.00	No
11452	MONITOR VIEWSONIC 28'	\$631.23	No
11453	MONITOR VIEWSONIC 28'	\$631.23	No
6956	ANVIL MANKEL 130 LBS	\$628.40	No
60	COMPUTER SYSTEM	\$625.00	Yes
4335	RADIO BASE W/ANTENNA	\$616.60	Yes
3225	INTERWRITE SCHOOL PAD	\$608.20	Yes
3226	INTERWRITE SCHOOL PAD	\$608.20	Yes
3229	INTERWRITE SCHOOL PAD	\$608.20	Yes
3232	INTERWRITE SCHOOL PAD	\$608.20	Yes
3233	INTERWRITE SCHOOL PAD	\$608.20	No
5984	INTERWRITE SCHOOL PAD	\$608.20	Yes
6032	INTERWRITE SCHOOL PAD	\$608.20	Yes
13668	INTERWRITE SCHOOL PAD	\$608.20	Yes
13904	INTERWRITE SCHOOL PAD	\$608.20	Yes
14999	TABLE RECTANGULAR RADIUS	\$603.68	No
11794	PRINTER MINOLTA 2430 DL	\$599.99	No
7698	COMPUTER DESKTOP HP	\$599.68	Yes
12530	CART LAPTOP MOBILE STORAGE	\$591.64	No
1578	ROUTER OUTDOOR ORINOCO 500 REMOTE	\$584.67	Yes
1645	ROUTER OUTDOOR ORINOCO 500 REMOTE	\$584.67	Yes
2031	CAMERA DOCUMENT	\$581.88	No
5623	INSTRUMENT SOUSAPHONE EB	\$574.50	Yes
14638	BACKUP BATTERY MINUTEMAN 1100E	\$556.16	Yes
508	CABINET FILE 4 DRAWER	\$550.51	Yes
20121	TABLE ROUND 48"	\$545.48	No
13776	IPAD 2 16GB WIFI WHITE	\$538.00	No

13777	IPAD 2 16GB WIFI WHITE	\$538.00	No
14050	IPAD 2 16GB WIFI WHITE	\$538.00	No
14116	IPAD 2 16GB WIFI WHITE	\$538.00	No
14181	IPAD 2 16GB WIFI WHITE	\$538.00	No
14185	IPAD 2 16GB WIFI WHITE	\$538.00	No
14223	IPAD 2 16GB WIFI WHITE	\$538.00	No
14244	IPAD 2 16GB WIFI WHITE	\$538.00	No
3711	TELEVISION 42" LCD	\$528.00	No
4008	CARPET WIN 14	\$527.00	Yes
14804	SHELF ORGANIZER COLORED	\$515.48	No
4005	MINI TRIEVER VACUUM	\$510.85	Yes
188	PROJECTOR FILMSTRIP	\$505.46	Yes
6605	WELCH ALLYN CCD SCANNER	\$495.00	No
4334	PORTABLE RADIO	\$486.90	No
189	PROJECTOR FILMSTRIP	\$485.20	No
7032	TUBS MOBILE CUBBY	\$471.84	No
20751	PRINTER M601N W/LASER	\$468.95	No
13475	BATTERY BACKUP TRIPP 100VA UPS	\$466.07	No
199	PROJECTOR FILMSTRIP	\$463.45	No
200	PROJECTOR FILMSTRIP	\$463.45	No
3577	KENWOOD TK-862G MOBILE RADIOS	\$459.00	No
6851	KENWOOD TK-862G MOBILE RADIOS	\$459.00	No
3605	ACCESS POINT WIRELESS PROXIM ORINOCO	\$456.00	No
11832	BOOKSHELF UNIT ADDER 72" LIGHT OAK	\$455.95	No
15636	TAMBOUR DOOR UNIT PAPER TRAY COMPARTMENT	\$449.83	No
4390	WET-DRY VACUUM CLEANER	\$448.50	No
4011	VACUUM ADVANCE	\$435.00	No
9946	ACCESS POINT WIRELESS CICSCO	\$432.83	No
11434	SAW SCROLL 20"	\$429.00	No
13624	PROJECTOR INFOCUS IN114 2700 LUMEN,	\$423.26	
12096	COMPUTER LAPTOP DELL D620	\$409.00	No
12098	COMPUTER LAPTOP DELL D620	\$409.00	No
12102	COMPUTER LAPTOP DELL D620	\$409.00	No
11436	TABLET COREL DRAW X3 GRAPHICS W/WACOM GRPHIRE3	\$400.00	No
78	HP DUPLEXER	\$398.00	No
15636	TAMBOUR DOOR UNIT STORAGE SYSTEM FOR	\$396.00	No
15712	DESK COMPUTER QUATTRO GREY	\$393.12	No
15713	DESK COMPUTER QUATTRO GREY	\$393.12	No
15571	CHAIR MIDBACK BLUE	\$391.50	No
15574	CHAIR MIDBACK BLUE	\$391.50	No
15575	CHAIR MIDBACK BLUE	\$391.50	No

12344	PRINTER XEROX 6130 PHASER	\$391.01	No
12666	VACCUM	\$385.00	No
5085	DESK TEACHER	\$382.00	No
3465	MOTOROLA PORTABLE RADIO - SP50	\$381.00	No
3466	MOTOROLA PORTABLE RADIO - SP50	\$381.00	No
20323	IPAD 16 GB WIFI	\$379.00	No
20445	IPAD 16 GB WIFI	\$379.00	No
14991	STORAGE 20 TRAY MOBILE	\$378.60	No
15544	STORAGE 20 TRAY MOBILE	\$378.60	No
6705	PRINTER HP PHOTOSMART 2610	\$375.95	No
6297	FOODBAR TABLETOP	\$363.00	No
1556	CHAIR CONFERENCE MID-BACK	\$361.05	No
75	NEC SUPERSRIPT 1400 LASER PRINTER	\$360.92	No
15245	CHAIR UPHOLSTERED SQUARE BACK GUEST ARMLESS	\$353.70	No
15246	CHAIR UPHOLSTERED SQUARE BACK GUEST ARMLESS	\$353.70	No
5996	PRINTER EPSON STYLUS C60	\$352.23	No
15600	DRILL/SAW KIT	\$350.00	No
8663	PRINTER HP DESKJET 710C	\$349.88	No
12597	MACHINE ICE	\$348.95	No
6520	WORK STATION/ORGANIZER	\$347.68	No
15636	TAMBOUR DOOR UNIT BOOKSUPPORT UNIT FOR	\$342.18	No
20456	GUN NAIL	\$329.68	No
3571	RADIO PORTABLE KENWOOD TK3160	\$325.67	No
3572	RADIO PORTABLE KENWOOD TK3160	\$325.67	No
3561	RADIO KENWOOD TK-360G W/ANTENNA, BATTERY	\$324.00	No
3562	RADIO KENWOOD TK-360G W/ANTENNA, BATTERY	\$324.00	No
3563	RADIO KENWOOD TK-360G W/ANTENNA, BATTERY	\$324.00	No
3565	RADIO KENWOOD TK-360G W/ANTENNA, BATTERY	\$324.00	No
11342	DESK TEACHER	\$323.34	No
15636	TAMBOUR DOOR UNIT BINDER UNIT FOR	\$322.95	No
14864	TABLE COMPUTER LAB BLACK/MED OAK	\$319.60	No
15315	TABLE COMPUTER FLEX STATION	\$313.05	No
15316	TABLE COMPUTER FLEX STATION	\$313.05	No
3511	CHAIR EXECUTIVE HIGH BACK BURGANDY	\$301.14	No
11532	DVD PLAYER SAMSUNG V3500	\$299.95	No
8707	COMPUTER DESKTOP DELL DIMENSION C521	\$299.00	No
9068	WASHING MACHINE	\$299.00	No
15522	CHART MOBILE	\$290.40	No
3709	SAFE	\$288.37	No
9070	DRYER ELECTRIC	\$284.82	No
14836	STUDENT DESKS - OAK/NAVY	\$283.48	No

TMP14836	STUDENT DESKS - OAK/NAVY	\$283.48	No
13466	MONITOR VIEW SONIC	\$279.74	No
3652	STAND-DISPLAY MON NC	\$276.90	No
238	TABLE SCIENCE	\$273.00	No
13139	CHAIR FATBOY ORIGINAL 70" PINK	\$272.02	No
14769	CHAIR FATBOY ORIGINAL 70' WIDTH PINK	\$272.02	No
14770	CHAIR FATBOY ORIGINAL 70' WIDTH TURQUOISE	\$272.02	No
14791	CHAIR FATBOY ORIGINAL 70' WIDTH LIME GREEN	\$272.02	No
14819	CHAIR FATBOY ORIGINAL 70' WIDTH BLUE/COBALT	\$272.02	No
10594	CAMCORDER MINI DV CANON ZR93	\$267.83	No
10595	CAMCORDER MINI DV CANON ZR93	\$267.83	No
9957	TABLE MICROWAVE	\$265.00	No
9409	CART COMPUTER	\$260.00	No
1557	RUG U.S.A. LEARN & PLAY 5'5" x 7'8"	\$259.44	No
6972	UNIGUARD	\$257.88	No
449	HUMIDIFIER PORTABLE CONSOLE 2700 SQ FT	\$256.70	No
8134	DESK	\$252.00	No
2722	TABLE COMPUTER WALNUT	\$250.00	No
907	HDD MAXTOR 1394 40 GB IEE	\$249.95	No
12469	SCANNER SINGLE SLOT CHARGING & USB COM CRADLE	\$249.00	No
6575	TABLE ROLLING	\$248.87	No
675	DADO 8" DIAL A WIDTH SYSTH	\$247.47	No
877	OVEN MICROWAVE AMANA	\$247.24	No
3321	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3340	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3344	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3354	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3368	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3381	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3382	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3383	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3384	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3385	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3386	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3388	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3390	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3393	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3394	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3395	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
3398	COMPUTER HP CHROMEBOOK 14 G4	\$245.25	No
242	POLAR E600 HRM	\$243.00	No

243	POLAR E600 HRM	\$243.00	No
244	POLAR E600 HRM	\$243.00	No
245	POLAR E600 HRM	\$243.00	No
246	POLAR E600 HRM	\$243.00	No
247	POLAR E600 HRM	\$243.00	No
248	POLAR E600 HRM	\$243.00	No
249	POLAR E600 HRM	\$243.00	No
251	POLAR E600 HRM	\$243.00	No
252	POLAR E600 HRM	\$243.00	No
253	POLAR E600 HRM	\$243.00	No
254	POLAR E600 HRM	\$243.00	No
255	POLAR E600 HRM	\$243.00	No
256	POLAR E600 HRM	\$243.00	No
257	POLAR E600 HRM	\$243.00	No
258	POLAR E600 HRM	\$243.00	No
259	POLAR E600 HRM	\$243.00	No
260	POLAR E600 HRM	\$243.00	No
261	POLAR E600 HRM	\$243.00	No
262	POLAR E600 HRM	\$243.00	No
263	POLAR E600 HRM	\$243.00	No
264	POLAR E600 HRM	\$243.00	No
265	POLAR E600 HRM	\$243.00	No
TMP969	POLAR E600 HRM	\$243.00	No
14588	SCANNER BARCODE CORDLESS WASP FREEDOM	\$242.47	No
13052	PRINTER HP DESKJET 832C	\$242.27	No
7038	PRINTER HP DESKJET	\$242.24	No
8688	PRINTER LEXMARK	\$242.24	No
937	TABLE CONFERENCE	\$239.66	No
13306	DESK STUDENT APTITUDE SERIES CHARCOAL	\$237.88	No
14759	DESK STUDENT APTITUDE SERIES CHARCOAL	\$237.87	No
14764	DESK STUDENT APTITUDE SERIES CHARCOAL	\$237.87	No
12086	COMPUTER DESKTOP DELL GX520	\$237.35	No
5424	DESK TEACHER DBL PED	\$234.50	No
15565	CHAIR CONFERENCE MID-BACK	\$232.50	No
14978	ROCKER SEAT BLACK	\$229.92	No
14979	ROCKER SEAT RED	\$229.92	No
14980	STOOL STACKABLE TUMBLE	\$229.92	No
15637	ROCKER SEAT RED	\$229.92	No
553	HOGLES THEATRICAL	\$228.33	No
12746	DESK TEACHER	\$226.19	No
563	BASC ENHANCED WIN ASSIST CD KIT	\$225.95	No

601	SUPPLY ASSETS (UNDER \$500)	\$225.80	No
1733	FATBOY JUNIOR PINK	\$224.05	No
5193	SCANNER EPSON	\$223.00	No
7466	PRINTER HP DESKJET 842C	\$223.00	No
1794	CHAIR MID-BACK TASK	\$220.15	No
3719	MAGNIFIER HANDHELD CCTV 5X TO 20X ELECTRO	\$213.85	No
9386	DESK TEACHER	\$212.29	No
3871	TABLE COMPUTER	\$205.01	No
20843	CHAIR TEACHER LEATHER BLACK	\$203.90	No
6892	SHELF WIRE	\$199.48	No
6891	SHELF WIRE	\$199.47	No
20175	CABINET FILE 4 DRAWER	\$199.16	No
20875	OIF EFS41109 4 DRAWER LETTER FILE BLACK	\$199.16	No
20876	OIF EFS41109 4 DRAWER LETTER FILE BLACK	\$199.16	No
8132	CABINET FILE 4 DRAWER	\$199.09	No
1053	SURGE SUPPRESSORS FOR NEW COPIERS	\$199.00	No
9823	SURGE SUPPRESSORS FOR NEW COPIERS	\$199.00	No
12456	SURGE SUPPRESSOR COPIER	\$199.00	No
10297	POWERSHOT CAMERA A550	\$193.99	No
10315	CAMERA CANON POWERSHOT A550	\$193.99	No
10342	CAMERA CANON POWERSHOT A550	\$193.99	No
9864	TABLE FOLDING	\$191.96	No
1777	CABINET WOOD	\$189.83	No
2325	CABINET BLUE WOOD	\$189.83	No
14998	BOOKCASE FOREST GREEN WELDED FRAME	\$185.28	No
14897	TACKBOARD RUBBERTAK	\$184.55	No
9826	DRILL DEWALT 14.4 VOLT	\$179.99	No
5662	RECORDER DIGITAL ZOOM H-2 PORTABLE 2-TRACK	\$179.00	No
8102	INFLATOR BALL ELECTRIC	\$175.00	No
767	TELEXTUTOR	\$172.95	No
15686	DESK FOCUS WITH BOOKBOX CHERRY	\$172.51	No
8749	CHAIR TEACHER	\$171.62	No
585	SUPPLY ASSETS(UNDER \$500); HEAVY DUTY CAREGIVER RO	\$169.00	No
5621	CONFERENCE TABLE	\$168.67	No
5648	PROJECTOR - W/CASE 750	\$168.27	No
12469	SCANNER SINGLE SLOT USB/CHARGING CRADLE W SPACE BAT	\$163.75	No
6760	MICROWAVE SHARP 2.2	\$159.98	No
14972	PILLOWSAK CHARCOAL	\$158.14	No
14974	PILLOWSAK BLACK	\$158.14	No
14976	PILLOWSAK CHARCOAL	\$158.14	No
2973	DESK TEACHER	\$156.75	No

15549	DESK STUDENT INTERCHANGE WING OPEN FRONT	\$156.71	No
15551	DESK STUDENT INTERCHANGE WING OPEN FRONT	\$156.71	No
15553	DESK STUDENT INTERCHANGE WING OPEN FRONT	\$156.71	No
15555	DESK STUDENT INTERCHANGE WING OPEN FRONT	\$156.71	No
15561	DESK STUDENT INTERCHANGE WING OPEN FRONT	\$156.71	No
15562	DESK STUDENT INTERCHANGE WING OPEN FRONT	\$156.71	No
15563	DESK STUDENT INTERCHANGE WING OPEN FRONT	\$156.71	No
2714	PROJECTOR OVERHEAD	\$156.67	No
20040	DV225MG9 DVD PLAYER & 4 HEAD HI FI STEREO VCR WITH LIM	\$156.26	No
4002	CARPET SWEEPER	\$155.88	No
20615	APC BACK-UPS PRO 1000 (ADMIN OFFICE)	\$154.40	No
5863	LIGHT STIR	\$152.50	No
5000	CART TORCH HIGH AXLE	\$149.99	No
4003	VACUUM CLEANER - WET/DRY	\$149.95	No
12619	FOLDING TABLE WOOD GRAIN BROWN 2'6"X6'	\$149.07	No
1868	TABLE WALNUT TOP BLACK	\$149.03	No
5367	TABLE WALNUT TOP BLACK FRAME 60 X 30 X 24	\$149.03	No
10499	TABLE WALNUT TOP BLACK FRAME 60 X 30 X 24	\$149.03	No
5989	SPEAKER SYSTEM CA	\$149.00	No
8238	CLEANER CHALK ERASER	\$145.00	No
2148	DESK STUDENT INTERCHANGE WING OPEN FRONT	\$143.22	No
7053	CHAIR SWIVEL YELLOW	\$141.02	No
6606	WELCH ALLYN CCD USB KIT FOR	\$140.00	No
2439	BLOWERS ION/LITHIUM 18 VOLT	\$139.99	No
4402	HOMELITE WEED EATER	\$138.60	No
15110	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.84	No
15114	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.84	No
15116	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.84	No
15119	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.84	No
15121	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.84	No
15124	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.84	No
15131	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.84	No
1180	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.56	No
1187	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.56	No
1192	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.56	No
1197	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.56	No
1200	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.56	No
5181	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.56	No
5190	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.56	No
15218	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.56	No
15238	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.56	No

15362	DESK STUDENT GREY INTERCHANGE DIAMOND	\$137.56	No
5032	CABINET FILE 2 DRAWER GOLD	\$137.00	No
9481	CABINET FILE 4 DRAWER BLUE	\$136.00	No
6278	MICROWAVE GOLDSTAR	\$135.84	No
15564	CABINET FILE REALSPACE PRO 26 1/2" D VERTICAL	\$135.76	No
9893	TABLE FOLDING	\$134.00	No
6756	JIG 4210 DOVETAIL	\$133.27	No
3036	DVD/VCR SAMSUNG V3650	\$132.30	No
3277	DVD/VCR SAMSUNG V3650	\$132.30	No
7704	DVD/VCR SAMSUNG V3650	\$132.30	No
7982	DVD/VCR SAMSUNG V3650 EN	\$132.30	No
8995	DVD/VCR SAMSUNG V3650	\$132.30	No
11445	DVD/VCR SAMSUNG V3500	\$132.30	No
13667	DVD/VCR SAMSUNG V3650	\$132.30	No
76	THE BIG BAD WOLF	\$130.70	No
7559	PROJECTOR OPAQUE	\$130.64	No
2543	REFRIGERATOR 2.5CU GE	\$129.98	No
7910	PRINTER HP DESKJET 840C	\$129.95	No
7981	PRINTER HP DESKJET 940C	\$129.95	No
8673	PRINTER HP DESKJET	\$129.95	No
8776	PRINTER HP 832C EN	\$129.95	No
9397	PRINTER HP DESKJET 940C	\$129.95	No
600	SUPPLY ASSETS (UNDER \$500)	\$129.94	No
15280	SHREDDER SWINGLINE STACK AND SHRED - 100 SHEET CAPAC	\$129.88	No
20005	CALCULATOR GRAPHING TI-84 PLUS C SILVER EZ-SPOT	\$129.80	No
20006	CALCULATOR GRAPHING TI-84 PLUS C SILVER EZ-SPOT	\$129.80	No
9	LAMINATOR DRY MOUNT	\$129.60	No
7923	CABINET FILE	\$127.20	No
2971	DOLLY BOOK TRUCK BLUE	\$125.00	No
5006	RECORD PLAYER	\$125.00	No
6995	HAND DRILL	\$124.00	No
10945	COMPUTER DESKTOP MONITOR	\$119.99	No
2635	CABINET STORAGE	\$119.97	No
8666	CHAIR SWIVEL GREEN	\$119.00	No
6409	DESK - L SHAPED	\$117.70	No
7033	DESK TEACHER	\$117.70	No
5466	PLAYER VCR 2 HEAD PANASONIC	\$117.26	No
1869	DESK COMPUTER TAN W/WOOD TOP	\$114.66	No
7014	CHAIR ROLLING	\$112.00	No
7912	CHAIR SWIVEL WOOD	\$112.00	No
8798	CHAIR ROLLING	\$112.00	No

8520	TABLE	\$110.81	No
15601	CHAIR/STOOL CONTEMPORARY SWIVEL	\$109.75	No
540	BLACKLIGHTS,BATTERY FLASH POT,IGNIT	\$107.50	No
8182	TABLE FOLDING 36"X72"	\$107.13	No
7544	CD PLAYER PORTABLE	\$105.78	No
1304	CALCULATOR TEXAS INSTURMENTS TI-84 PLUS EZ-SPOT GRAP	\$105.49	No
1308	CALCULATOR TEXAS INSTURMENTS TI-84 PLUS EZ-SPOT GRAP	\$105.49	No
1309	CALCULATOR TEXAS INSTURMENTS TI-84 PLUS EZ-SPOT GRAP	\$105.49	No
1316	CALCULATOR TEXAS INSTURMENTS TI-84 PLUS EZ-SPOT GRAP	\$105.49	No
1321	CALCULATOR TEXAS INSTURMENTS TI-84 PLUS EZ-SPOT GRAP	\$105.49	No
1325	CALCULATOR TEXAS INSTURMENTS TI-84 PLUS EZ-SPOT GRAP	\$105.49	No
1327	CALCULATOR TEXAS INSTURMENTS TI-84 PLUS EZ-SPOT GRAP	\$105.49	No
1328	CALCULATOR TEXAS INSTURMENTS TI-84 PLUS EZ-SPOT GRAP	\$105.49	No
5489	CABINET FILE 4 DRAWER TAN	\$105.18	No
20321	CHAIR LIFT CASTER RED	\$104.61	No
6747	MORFISING KIT 17-924	\$104.39	No
5035	TABLE 30" X 36" FOLDING OAK	\$104.01	No
7450	CUBICLE WOOD	\$104.00	No
205	TABLE WOOD 36"X72"	\$100.00	No
445	CART ROLLING BLACK	\$100.00	No
859	MEM PUSER 512MB PC100 SDRA	\$100.00	No
9055	SPEAKERS SUBWOOFER	\$99.99	No
6717	DELL HARD DRIVE	\$99.95	No
11844	CABINET FILE 4 DRAWER GREY	\$99.95	No
5236	SHELF STORAGE 3 SHELF 24"X96"	\$99.94	No
5238	SHELF STORAGE 3 SHELF 24"X96"	\$99.94	No
9983	PRINTER HP DESKJET 832C	\$99.87	No
444	CABINET FILE 4 DRAWER	\$98.95	No
7986	CABINET FILE 4 DRAWER	\$98.95	No
845	MEM PUSER 64 MB FPM 7ONS 2	\$98.84	No
8446	COMPUTER DESKTOP DELL DIMENSION C521 ADM FEE	\$95.70	Yes
6210	BLENDER BAR 2 SPEED	\$92.80	No
14967	CHAIR CANTILEVERED EUROFLEX TEAL	\$92.50	No
14968	CHAIR CANTILEVERED EUROFLEX TEAL	\$92.50	No
14969	CHAIR CANTILEVERED EUROFLEX TEAL	\$92.50	No
20120	CHAIR CANTILEVERED EUROFLEX TEAL	\$92.50	No
5894	WILDCO PERIPHYTON SAMPLER	\$92.00	No
14965	CHAIR CANTILEVERED EUROFLEX SUNFLOWER	\$91.25	No
14966	CHAIR CANTILEVERED EUROFLEX SUNFLOWER	\$91.25	No
14985	CHAIR CANTILEVERED EUROFLEX CARDINAL	\$91.25	No
14987	CHAIR CANTILEVERED EUROFLEX CARDINAL	\$91.25	No

14988	CHAIR CANTILEVERED EUROFLEX CARDINAL	\$91.25	No
14989	CHAIR CANTILEVERED EUROFLEX SUNFLOWER	\$91.25	No
14990	CHAIR CANTILEVERED EUROFLEX SUNFLOWER	\$91.25	No
15711	CHAIR STACKING X-BRACE BLUE	\$89.65	No
2767	CART BOOK GRAY	\$87.00	No
11430	HAMMER CLAW 16 OZ	\$86.75	No
4781	CHAIR STACKING GRAY	\$85.89	No
5158	CALCULATOR - TEXAS INSTRUMENT-83	\$84.39	No
15603	TABLE KIDNEY	\$82.17	No
12725	CART PROJECTOR	\$80.95	No
2035	PLAYER DISC SMART SONY BLU-RAY	\$79.88	No
11679	DVD/VCR	\$79.77	No
13567	DVD/VCR	\$79.77	No
13568	DVD/VCR	\$79.77	No
4006	CARPET SWEEPER	\$77.94	No
4007	CARPET SWEEPER	\$77.94	No
4337	ANTENNA KIT	\$77.30	No
9662	CALCULATOR	\$76.04	No
9089	COMPACTOR II	\$75.90	No
11368	STAND PANEL SAW	\$75.90	No
6804	DESK TEACHER WOOD	\$72.80	No
13360	CHAIR STACKING NAVY	\$72.51	No
13365	CHAIR STACKING NAVY	\$72.51	No
5887	DESK STUDENT TEAL	\$72.15	No
5888	DESK STUDENT TEAL	\$72.15	No
5924	CHAIR SWIVEL GREEN	\$70.00	No
5925	CHAIR SWIVEL GREEN	\$70.00	No
20753	MICROWAVE OSTER	\$69.44	No
6891	SHELF CASTERS 4 LOCKABLE	\$69.00	No
6892	SHELF CASTERS 4 LOCKABLE	\$69.00	No
3584	CHAIR STUDENT RED	\$68.50	No
3585	CHAIR STUDENT RED	\$68.50	No
3586	CHAIR STUDENT RED	\$68.50	No
1099	CHAIR STUDENT STACKING RED	\$67.93	No
1106	CHAIR STUDENT STACKING RED	\$67.93	No
1108	CHAIR STUDENT STACKING RED	\$67.93	No
1156	CHAIR STUDENT STACKING RED	\$67.93	No
1168	CHAIR STUDENT STACKING RED	\$67.93	No
1169	CHAIR STUDENT STACKING RED	\$67.93	No
15140	CHAIR STUDENT STACKING RED	\$67.93	No
15185	CHAIR STUDENT STACKING RED	\$67.93	No

15188	CHAIR STUDENT STACKING RED	\$67.93	No
15191	CHAIR STUDENT STACKING RED	\$67.93	No
15194	CHAIR STUDENT STACKING RED	\$67.93	No
15203	CHAIR STUDENT STACKING RED	\$67.93	No
15210	CHAIR STUDENT STACKING RED	\$67.93	No
15211	CHAIR STUDENT STACKING RED	\$67.93	No
15384	CHAIR STUDENT STACKING RED	\$67.93	No
15395	CHAIR STUDENT STACKING RED	\$67.93	No
13193	CHAIR STUDENT BRILLIANT STACK BLUEBERRY	\$67.20	No
70	CART BOOK	\$66.57	No
4992	STOOL METAL/WOODEN	\$66.33	No
22222	STOOL TAN	\$66.33	Yes
951	CART FOOD	\$65.00	No
943	TABLE GRAY	\$64.08	No
7161	DESK STUDENT	\$64.00	No
12062	DESK STUDENT TAN	\$64.00	No
4118	PORTABLE BALL RACK	\$63.68	No
6849	CART	\$62.97	No
8913	TABLE FOLDING	\$62.00	No
9193	TABLE FOLDING	\$62.00	No
12029	TABLE ROUND	\$61.20	No
552	SPOTLIGHT	\$60.00	No
5892	INFRARED BASE STATION	\$60.00	No
12758	CHAIR TEACHER	\$59.98	No
1565	CHAIR STUDENT STACKING BLUEBERRY	\$59.44	No
1567	CHAIR STUDENT STACKING BLUEBERRY	\$59.44	No
1569	CHAIR STUDENT STACKING BLUEBERRY	\$59.44	No
1570	CHAIR STUDENT STACKING BLUEBERRY	\$59.44	No
13190	PILLOW POD	\$59.39	No
5098	TABLE LONG	\$59.36	No
2595	TABLE COMPUTER 20"X36"	\$59.09	No
9057	TABLE WOOD 20"X36"	\$59.09	No
5650	STAND ROUGHNECK MUSIC BLACK	\$55.42	No
5694	STAND ROUGHNECK MUSIC BLACK	\$55.42	No
9875	CHAIR TEACHER	\$55.33	No
8619	CHAIR STUDENT	\$55.32	No
14823	STOOL BLACK	\$54.72	No
24	CHAIR TEACHER BLACK/BLUE	\$54.00	No
9758	TABLE FOLDING	\$53.65	No
8356	CHAIR STACKING	\$52.88	No
8366	CHAIR STACKING	\$52.88	No

6325	BARSTOOL RED 2 RING	\$52.45	No
6337	BARSTOOL RED 2 RING	\$52.45	No
3774	CALCULATOR - SHARP	\$52.40	No
888	CHAIR TEACHER BLUE	\$50.98	No
6477	CHAIR STUDENT ORANGE	\$50.87	No
568	CLOTHES RACK	\$50.00	No
798	TABLE FOLDING	\$50.00	No
5422	TABLE FOLDING 48" X 30" TAN	\$50.00	No
8644	STOOL WOOD	\$50.00	No
8729	TABLE FOLDING	\$50.00	No
11938	BIN BALL CLOTH MACGREGOR	\$50.00	No
11939	BIN BALL CLOTH MACGREGOR	\$50.00	No
11940	BIN BALL CLOTH MACGREGOR	\$50.00	No
12788	CABINET FILE 2 DRAWER BLACK	\$50.00	No
12803	TABLE FOLDING	\$50.00	No
20390	HEATER RADIATOR OIL-FILL	\$49.99	No
20391	HEATER RADIATOR OIL-FILL	\$49.99	No
123	CHAIR ADJUSTABLE	\$49.87	No
3907	CHAIR TEACHER GREY	\$49.73	No
5005	CHAIR GREEN	\$49.73	No
912	CHAIR TEACHER	\$49.00	No
6607	WELCH ALLYN CCD HANDS FREE STAND	\$49.00	No
7949	DESK	\$49.00	No
12798	STOOL BLUE	\$48.99	No
2782	TABLE TRAPEZOID BLACK	\$48.00	No
2783	TABLE TRAPEZOID BLACK	\$48.00	No
2785	TABLE TRAPEZOID BLACK	\$48.00	No
2798	TABLE FRAME RECTANGLE 23"X38"	\$48.00	No
2972	TABLE TRAPEZOID BLACK	\$48.00	No
8105	DISPENSER BALL	\$47.60	No
2630	CHAIR TEACHER	\$47.55	No
2630	CHAIR TEACHER	\$47.55	No
8109	CHAIR	\$47.55	No
2542	TRAY KEYBOARD METAL	\$47.22	No
7799	TABLE TRAPEZOID	\$47.00	No
6614	CART AV LITE W/ELECTRICAL ASSEMBLY	\$46.63	No
12340	CABINET FILE 4 DRAWER	\$46.33	No
5895	KIT QUAD/SECT	\$46.00	No
8359	CHAIR W/LOOP ARMS ROLLING	\$45.99	No
8421	CHAIR W/LOOP ARMS ROLLING	\$45.99	No
13906	CHAIR TEACHER SWIVEL BURGUNDY	\$45.99	No

2013	TABLE	\$45.44	No
846	MEM PUSER 128 MB SDRAM SODI	\$45.00	No
847	MEM PUSER 128 MB SDRAM SODI	\$45.00	No
848	MEM PUSER 128 MB SDRAM SODI	\$45.00	No
891	CHAIR STACKING GREY	\$44.95	No
6794	CASSETTE PLY/RCD SLIM	\$44.41	No
1751	CLASSROOM QUILT POCKET CHART	\$43.66	No
6979	WHEEL KIT	\$41.60	No
8299	CHAIR STUDENT	\$41.00	No
8312	CHAIR STUDENT	\$41.00	No
8320	CHAIR STUDENT	\$41.00	No
8952	STUDENT DESK	\$40.80	No
998	TABLE COMPUTER PORTABLE	\$39.99	No
999	TABLE COMPUTER PORTABLE	\$39.99	No
1000	TABLE COMPUTER PORTABLE	\$39.99	No
12523	CAMCORDER TRIPOD CANON DELUXE 200	\$39.95	No
210	DESK STUDENT	\$39.75	No
11527	DESK STUDENT	\$39.75	No
554	MICROPHONE	\$39.50	No
597	OPEN REEL FIBERGLASS	\$39.46	No
12631	PROBE DIFFERENTIAL VOLTAGE	\$39.00	No
12632	PROBE DIFFERENTIAL VOLTAGE	\$39.00	No
12633	PROBE DIFFERENTIAL VOLTAGE	\$39.00	No
12634	PROBE DIFFERENTIAL VOLTAGE	\$39.00	No
8382	CHAIR STUDENT	\$38.56	No
8402	CHAIR STUDENT	\$38.56	No
8735	CHAIR STUDENT BLUE	\$38.56	No
12829	CHAIR STUDENT	\$38.56	No
12830	CHAIR STUDENT	\$38.56	No
20600	CHAIR STUDENT	\$38.56	No
8850	CHAIR STUDENT WOOD	\$38.35	No
8592	CHAIR STUDENT	\$38.00	No
8593	CHAIR STUDENT	\$38.00	No
8891	CHAIR WOOD	\$38.00	No
8893	CHAIR WOOD	\$38.00	No
9494	CHAIR STUDENT	\$38.00	No
501	TABLE CLASSROOM	\$37.00	No
3549	CHAIR STACKING BURGUNDY	\$36.95	No
6102	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$36.14	No
7894	CHAIR	\$36.00	No
7904	CHAIR	\$36.00	No

8250	CHAIR	\$36.00	No
8684	CHAIR BLACK	\$35.70	No
583	FROM MCCUNE TO CLASS OF 2001	\$35.00	No
12523	CAMCORDER BAG LOWEPRO CLIPS 140	\$34.95	No
788	P-RBN	\$33.95	No
789	P-RBN	\$33.95	No
790	P-RBN	\$33.95	No
791	P-RBN	\$33.95	No
792	P-RBN	\$33.95	No
890	CHAIR STUDENT	\$33.75	No
8884	CHAIR WOOD	\$33.75	No
11664	CHAIR STUDENT WOOD	\$33.75	No
11665	CHAIR STUDENT WOOD	\$33.75	No
11666	CHAIR STUDENT WOOD	\$33.75	No
11668	CHAIR STUDENT WOOD	\$33.75	No
7610	CHAIR WOOD	\$32.52	No
8364	CHAIR STUDENT	\$32.52	No
8487	CHAIR STUDENT	\$32.50	No
8588	CHAIR STUDENT	\$32.50	No
8590	CHAIR STUDENT	\$32.50	No
8591	CHAIR STUDENT	\$32.50	No
9972	CHAIR STUDENT	\$32.50	No
2505	TABLE CLASSROOM	\$31.78	No
2517	CHAIR STUDENT BLUE	\$31.78	No
4960	CHAIR BLUE	\$31.78	No
12016	CHAIR STUDENT BLUE	\$31.73	No
2400	HELMET WELDING	\$30.50	No
2410	HELMET WELDING	\$30.50	No
2412	HELMET WELDING	\$30.50	No
2426	HELMET WELDING	\$30.50	No
2396	TABLE HEAVY METAL	\$30.17	No
2720	TABLE COMPUTER WALNUT	\$30.17	No
8730	TABLE FOLDING	\$30.17	No
9926	TABLE FOLDING	\$30.17	No
12230	SHEARS PRUNNING	\$29.99	No
1030	DESK STUDENT	\$29.84	No
1031	DESK STUDENT	\$29.84	No
1036	DESK STUDENT	\$29.84	No
1037	DESK STUDENT	\$29.84	No
2601	DESK STUDENT	\$29.84	No
2641	DESK STUDENT	\$29.84	No

8210	DESK	\$29.84	No
11326	CUTTER TILE	\$29.84	No
706	SUPPLY ASSETS (UNDER \$50-RISOGRAPH	\$29.43	No
6998	BURNER WOOD	\$29.30	No
7822	DESK	\$28.95	No
8586	DESK STUDENT	\$28.95	No
9846	DESK STUDENT	\$28.95	No
14317	DESK STUDENT	\$28.95	No
1214	HEADSET LOGITECH H330 USB	\$28.78	No
1216	HEADSET LOGITECH H330 USB	\$28.78	No
1217	HEADSET LOGITECH H330 USB	\$28.78	No
1219	HEADSET LOGITECH H330 USB	\$28.78	No
7931	CHAIR	\$28.75	No
TMP3426	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.52	No
8367	CHAIR STUDENT RED	\$28.50	No
8394	CHAIR STUDENT TAN	\$28.50	No
8485	CHAIR STUDENT	\$28.50	No
8606	CHAIR STUDENT	\$28.50	No
8901	CHAIR WOOD	\$28.50	No
9007	CHAIR STUDENT	\$28.50	No
9049	CHAIR STUDENT	\$28.50	No
9470	CHAIR STUDENT	\$28.50	No
9473	CHAIR STUDENT	\$28.50	No
9982	WOOD SHELF	\$28.50	No
12764	CHAIR STUDENT	\$28.50	No
12765	CHAIR STUDENT	\$28.50	No
12768	CHAIR STUDENT	\$28.50	No
12776	CHAIR STUDENT	\$28.50	No
12779	CHAIR STUDENT	\$28.50	No
12784	CHAIR STUDENT	\$28.50	No
20602	TABLE	\$28.50	No
TMP3422	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3423	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3424	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3425	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3427	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3428	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3429	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3430	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3431	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3432	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No

TMP3433	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3434	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3435	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
TMP3436	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$28.49	No
214	CHAIR STUDENT BURGUNDY	\$27.84	No
6042	SPEAKER CYBER ACOUSTICS CA 3090 3 PIECE	\$27.61	No
6048	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$27.61	No
6130	SUBWOOFER	\$27.61	No
13982	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$27.61	No
TMP3418	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$27.61	No
TMP3419	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$27.61	No
TMP3420	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$27.61	No
TMP3438	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$27.61	No
TMP3439	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$27.61	No
TMP3440	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$27.61	No
TMP3441	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$27.61	No
TMP3442	SPEAKER CYBER ACOUSTICS CA-3090 3 PIECE	\$27.61	No
15664	MOVIN'SIT 10"X10" BLUE	\$27.39	No
7004	DESK STUDENT EN	\$26.85	No
7947	DESK	\$26.85	No
7950	DESK	\$26.85	No
7963	DESK	\$26.85	No
993	CHAIR CHROME GREEN	\$26.44	No
994	CHAIR CHROME GREEN	\$26.44	No
995	CHAIR CHROME GREEN	\$26.44	No
996	CHAIR CHROME TEAL	\$26.44	No
997	CHAIR CHROME TEAL	\$26.44	No
970	DESK STUDENT	\$26.40	No
9674	DESK STUDENT	\$26.40	No
9693	DESK STUDENT	\$26.40	No
12740	RACK BOOK WOOD	\$26.40	No
12554	CHAIR FOLDING BLUE	\$26.04	No
13225	CHAIR FOLDING BLUE	\$26.04	No
13228	CHAIR FOLDING BLUE	\$26.04	No
13241	CHAIR FOLDING BLUE	\$26.04	No
13252	CHAIR FOLDING BLUE	\$26.04	No
13275	CHAIR FOLDING BLUE	\$26.04	No
13502	CHAIR FOLDING BLUE	\$26.04	No
389	DESK STUDENT	\$26.00	No
8477	DESK STUDENT	\$26.00	No
T08594	DESK STUDENT	\$26.00	No

2640	DESK STUDENT	\$25.75	No
2640	DESK STUDENT	\$25.75	No
7960	DESK	\$25.75	No
8818	DESK STUDENT	\$25.75	No
7603	CHAIR WOOD	\$25.50	No
7927	CHAIR	\$25.50	No
7929	CHAIR	\$25.50	No
7930	CHAIR	\$25.50	No
7932	CHAIR	\$25.50	No
7933	CHAIR	\$25.50	No
7936	CHAIR	\$25.50	No
7941	CHAIR	\$25.50	No
7943	CHAIR	\$25.50	No
7944	CHAIR	\$25.50	No
7945	CHAIR	\$25.50	No
8882	DESK STUDENT	\$25.50	No
9265	CHAIR STUDENT	\$25.50	No
9289	CHAIR STUDENT	\$25.50	No
9427	CHAIR STUDENT	\$25.50	No
12692	CHAIR STUDENT	\$25.50	No
14335	CHAIR STUDENT BLUE	\$25.50	No
14371	CHAIR STUDENT BLUE	\$25.50	No
20838	CHAIRS STUDENT 14" BLACK/CHROME	\$25.50	No
20840	CHAIRS STUDENT 14" BLACK/CHROME	\$25.50	No
20845	CHAIRS STUDENT 14" BLACK/CHROME	\$25.50	No
20846	CHAIRS STUDENT 14" BLACK/CHROME	\$25.50	No
20847	CHAIRS STUDENT 14" BLACK/CHROME	\$25.50	No
20848	CHAIRS STUDENT 14" BLACK/CHROME	\$25.50	No
1004	CHAIR STUDENT BLUE	\$25.44	No
1006	CHAIR STUDENT BLUE	\$25.44	No
1007	CHAIR STUDENT BLUE	\$25.44	No
1008	CHAIR STUDENT BLUE	\$25.44	No
1009	CHAIR STUDENT BLUE	\$25.44	No
1010	CHAIR STUDENT BLUE	\$25.44	No
1011	CHAIR STUDENT BLUE	\$25.44	No
1013	CHAIR STUDENT BLUE	\$25.44	No
1014	CHAIR STUDENT BLUE	\$25.44	No
1015	CHAIR STUDENT BLUE	\$25.44	No
1016	CHAIR STUDENT BLUE	\$25.44	No
1017	CHAIR STUDENT BLUE	\$25.44	No
1018	CHAIR STUDENT BLUE	\$25.44	No

1020	CHAIR STUDENT BLUE	\$25.44	No
1021	CHAIR STUDENT BLUE	\$25.44	No
1023	CHAIR STUDENT BLUE	\$25.44	No
849	MEM PUSER 128 MB SDRAM SODI	\$25.00	No
850	MEM PUSER 128 MB SDRAM SODI	\$25.00	No
851	MEM PUSER 128 MB SDRAM SODI	\$25.00	No
852	MEM PUSER 128 MB SDRAM SODI	\$25.00	No
853	MEM PUSER 128 MB SDRAM SODI	\$25.00	No
854	MEM PUSER 128 MB SDRAM SODI	\$25.00	No
855	MEM PUSER 128 MB SDRAM SODI	\$25.00	No
856	MEM PUSER 128 MB SDRAM SODI	\$25.00	No
857	MEM PUSER 128 MB SDRAM SODI	\$25.00	No
858	MEM PUSER 128 MB SDRAM SODI	\$25.00	No
5512	TABLE WORK	\$25.00	No
12396	SHELF	\$25.00	No
7952	DESK	\$24.87	No
7956	DESK	\$24.87	No
7957	DESK	\$24.87	No
7959	DESK	\$24.87	No
7961	DESK	\$24.87	No
7962	DESK	\$24.87	No
7969	DESK	\$24.87	No
8249	DESK	\$24.87	No
8681	DESK	\$24.87	No
9366	DESK STUDENT	\$24.87	No
11069	DESK STUDENT	\$24.87	No
421	STOOL	\$24.85	No
6802	TABLE FOLDING 36" X 72"	\$24.80	No
8201	STOOL TAN	\$23.90	No
8230	STOOL TAN	\$23.90	No
11120	CHAIR STACKING RED	\$23.07	No
11189	CHAIR STACKING RED	\$23.07	No
11206	CHAIR STACKING RED	\$23.07	No
11217	CHAIR STACKING RED	\$23.07	No
11244	CHAIR STACKING RED	\$23.07	No
11250	CHAIR STACKING RED	\$23.07	No
11251	CHAIR STACKING RED	\$23.07	No
12606	CHAIR STACKING RED	\$23.07	No
6982	DOLLY 900 LBS CAPACITY	\$22.99	No
6983	DOLLY 900 LBS CAPACITY	\$22.99	No
2547	CHAIR STUDENT TAN	\$22.70	No

2554	CHAIR STUDENT BLUE	\$22.70	No
6815	CHAIR STACKING RED	\$21.88	No
956	DESK STUDENT	\$21.40	No
957	DESK STUDENT	\$21.40	No
958	DESK STUDENT	\$21.40	No
959	DESK STUDENT	\$21.40	No
960	DESK STUDENT	\$21.40	No
961	DESK STUDENT	\$21.40	No
962	DESK STUDENT	\$21.40	No
963	DESK STUDENT	\$21.40	No
6544	CHAIR STUDENT PLASTIC TAN	\$21.27	No
6557	CHAIR STUDENT PLASTIC ORANGE	\$21.27	No
6561	CHAIR STUDENT PLASTIC ORANGE	\$21.27	No
53	CHAIR STUDENT BROWN	\$21.25	No
7029	CHAIR STACKING	\$21.25	No
7942	CHAIR STACKING	\$21.25	No
9360	CHAIR STACKING	\$21.25	No
4225	SHARPENER PENCIL	\$20.95	No
584	CABINET STORAGE TAN	\$20.45	No
9005	DESK STUDENT	\$20.45	No
9008	DESK STUDENT	\$20.45	No
9973	DESK STUDENT	\$20.45	No
9974	DESK STUDENT	\$20.45	No
14402	TABLE STUDENT WOOD	\$20.45	No
785	CHAIR STACKING ORANGE	\$20.00	No
7061	CHAIR YELLOW	\$20.00	No
8216	CHAIR	\$20.00	No
12350	CHAIR STUDENT GREY	\$20.00	No
5405	STOOL SILVER/TAN	\$18.75	No
4770	CHAIR STACKING GRAY	\$18.70	No
4881	CLAMP C LOCKING	\$18.51	No
4884	CLAMP C LOCKING	\$18.51	No
4887	CLAMP C LOCKING	\$18.51	No
4888	CLAMP C LOCKING	\$18.51	No
4890	CLAMP C LOCKING	\$18.51	No
716	CHAIR FOLDING	\$18.46	No
1001	CHAIR STUDENT BLUE	\$18.00	No
7457	CHAIR STUDENT BLUE	\$17.94	No
8740	CHAIR STUDENT	\$17.94	No
4761	CHAIR STACKING BLUE	\$17.80	No
4774	CHAIR STACKING BLUE	\$17.80	No

4959	CHAIR STACKING GRAY	\$17.80	No
20870	PULLS SATIN SWEEP	\$17.76	No
20871	PULLS SATIN SWEEP	\$17.76	No
20872	PULLS SATIN SWEEP	\$17.76	No
20873	PULLS SATIN SWEEP	\$17.76	No
8756	CHAIR STUDENT	\$17.53	No
3912	SHARPENER PENCIL	\$16.99	No
5144	CHAIR STUDENT BLUE	\$16.52	No
8217	CHAIR STUDENT	\$16.45	No
2780	CHAIR TEACHER	\$16.05	No
360	CHAIR STUDENT BLUE	\$16.00	No
361	CHAIR STUDENT ORANGE	\$16.00	No
362	CHAIR STUDENT GREEN	\$16.00	No
1751	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1752	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1753	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1754	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1755	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1756	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1757	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1758	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1759	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1760	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1761	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1762	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1763	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1764	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1765	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1766	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1767	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1768	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1769	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1770	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1771	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1772	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1773	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1774	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1775	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1776	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1777	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1778	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No

1779	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
1780	HEADPHONES LT-820 FOR COMPUTER	\$14.99	No
7491	CHAIR	\$14.50	No
7495	CHAIR	\$14.50	No
7498	CHAIR	\$14.50	No
7499	CHAIR	\$14.50	No
7500	CHAIR	\$14.50	No
8215	CHAIR	\$14.50	No
131	CHAIR STUDENT BLUE	\$14.25	No
143	CHAIR STUDENT BLUE	\$14.25	No
782	CHAIR STACKING	\$13.90	No
4768	CHAIR STACKING BLUE	\$13.90	No
4785	CHAIR STACKING BLUE	\$13.90	No
4789	CHAIR STACKING BLUE	\$13.90	No
7059	CHAIR YELLOW	\$13.90	No
7613	CHAIR WOOD	\$13.90	No
8660	CHAIR ROCKING WOOD	\$13.10	No
12631	PROBE LIGHT TI	\$13.00	No
12632	PROBE LIGHT TI	\$13.00	No
12633	PROBE LIGHT TI	\$13.00	No
12634	PROBE LIGHT TI	\$13.00	No
6621	CUTTER PAPER PREMIER GREEN	\$12.95	No
9502	PAPER CUTTER	\$12.95	No
2639	DESK STUDENT	\$12.40	No
2639	DESK STUDENT	\$12.40	No
8076	DESK	\$12.40	No
8261	DESK	\$12.40	No
8268	DESK	\$12.40	No
924	CHAIR STACKING BURGUNDY	\$11.98	No
1753	CHAIR STUDENT BLUE	\$11.98	No
2660	CHAIR STUDENT BLUE	\$11.98	No
4764	CHAIR STACKING BLUE	\$11.98	No
4773	CHAIR STACKING BLUE	\$11.98	No
8774	CHAIR STACKING	\$11.98	No
6528	CHAIR BROWN W/WHEELS	\$11.60	No
20411	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No
20412	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No
20413	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No
20416	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No
20418	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No
20419	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No

20429	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No
20435	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No
20437	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No
20439	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No
20570	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No
20571	CALCULATOR SCIENTIFIC TI-30XA	\$10.44	No
410	CHAIR STUDENT WOOD	\$10.04	No
535	CHAIR STUDENT BLUE	\$10.04	No
536	CHAIR STUDENT BLUE	\$10.04	No
1867	CHAIR 18" BLUE CHROME	\$10.04	No
2004	CHAIR STUDENT GREEN	\$10.04	No
2005	CHAIR STUDENT BLUE	\$10.04	No
5111	CHAIR 18" BLUE CHROME	\$10.04	No
5118	CHAIR 18" BLUE CHROME	\$10.04	No
5119	CHAIR 18" BLUE CHROME	\$10.04	No
8213	CHAIR	\$9.97	No
889	DESK STUDENT	\$9.75	No
14884	CHAIR FOLDING	\$9.24	No
2693	STAND TV BLACK	\$9.00	No
6990	WRENCH TANK	\$8.25	No
9567	CHAIR FOLDING	\$7.95	No
2497	TI-83 CALCULATOR	\$7.83	No
3784	CALCULATOR SHARP	\$7.83	No
9664	CALCULATOR	\$7.83	No
9665	CALCULATOR	\$7.83	No
9666	CALCULATOR	\$7.83	No
9667	CALCULATOR	\$7.83	No
9668	CALCULATOR	\$7.83	No
9669	CALCULATOR	\$7.83	No
9670	CALCULATOR	\$7.83	No
9790	CALCULATOR	\$7.83	No
9793	CALCULATOR	\$7.83	No
9794	CALCULATOR	\$7.83	No
9795	CALCULATOR	\$7.83	No
9797	CALCULATOR	\$7.83	No
9800	CALCULATOR	\$7.83	No
9801	CALCULATOR	\$7.83	No
9804	CALCULATOR	\$7.83	No
9806	CALCULATOR	\$7.83	No
9807	CALCULATOR	\$7.83	No
9808	CALCULATOR	\$7.83	No

9810	CALCULATOR	\$7.83	No
9811	CALCULATOR	\$7.83	No
20420	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
20421	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
20422	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
20423	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
20424	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
20425	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
20426	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
20430	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
20431	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
20432	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
20433	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
20434	CALCULATOR CANON BASIC LS-82Z	\$7.83	No
614	CHAIR FOLDING BRONZE	\$7.80	No
619	CHAIR FOLDING BRONZE	\$7.80	No
633	CHAIR FOLDING BRONZE	\$7.80	No
753	CHAIR FOLDING BRONZE	\$7.80	No
776	CHAIR FOLDING BRONZE	\$7.80	No
66	PIG MASK	\$7.45	No
67	PIG MASK	\$7.45	No
68	PIG MASK	\$7.45	No
69	WOLF MASK	\$7.45	No
647	CHAIR FOLDING BRONZE	\$7.00	No
686	CHAIR FOLDING BRONZE	\$7.00	No
763	CHAIR FOLDING BRONZE	\$7.00	No
70	PAPER FEDORA	\$6.95	No
768	SURGE MASTER POWER STRIP	\$6.75	No
769	SURGE MASTER POWER STRIP	\$6.75	No
770	SURGE MASTER POWER STRIP	\$6.75	No
771	SURGE MASTER POWER STRIP	\$6.75	No
772	SURGE MASTER POWER STRIP	\$6.75	No
773	SURGE MASTER POWER STRIP	\$6.75	No
774	SURGE MASTER POWER STRIP	\$6.75	No
775	SURGE MASTER POWER STRIP	\$6.75	No
776	SURGE MASTER POWER STRIP	\$6.75	No
777	SURGE MASTER POWER STRIP	\$6.75	No
778	SURGE MASTER POWER STRIP	\$6.75	No
779	SURGE MASTER POWER STRIP	\$6.75	No
780	SURGE MASTER POWER STRIP	\$6.75	No
781	SURGE MASTER POWER STRIP	\$6.75	No

782	SURGE MASTER POWER STRIP	\$6.75	No
783	SURGE MASTER POWER STRIP	\$6.75	No
784	SURGE MASTER POWER STRIP	\$6.75	No
785	SURGE MASTER POWER STRIP	\$6.75	No
786	SURGE MASTER POWER STRIP	\$6.75	No
63	MOP CAP	\$5.45	No
7493	CHAIR	\$5.20	No
7496	CHAIR	\$5.20	No
7497	CHAIR	\$5.20	No
8212	CHAIR	\$5.20	No
8214	CHAIR	\$5.20	No
62	GIBSON GIRL	\$4.00	No
638	THE DAY THE PRESIDENT CALLED	\$3.98	No
639	THE DAY THE PRESIDENT CALLED	\$3.98	No
6468	CHAIR FOLDING TAN	\$3.59	No
7075	CHAIR SWIVEL YELLOW	\$3.59	No
71	FELT JUGHEAD	\$3.45	No
72	SPATS	\$3.45	No
460	PRINTER HP 940	\$1.69	No
9663	CALCULATOR	\$0.01	No
390	MACHINE PENCIL	\$0.00	No
442	CART ROLLING METAL TAN	\$0.00	No
1085	OVEN SOIL DRYING	\$0.00	No
1086	INCUBATOR BOEKEL	\$0.00	No
2286	SHELF BOOK HM 3 SHELF	\$0.00	No
2290	SHELF BOOK BLUE HM 6 SHELF	\$0.00	No
2309	SHELF GRAY	\$0.00	No
2395	SHELF ROLLING METAL	\$0.00	No
2417	SAW DRY PORTER CABLE 14:	\$0.00	No
2704	CABINET FILE 2 DRAWER	\$0.00	No
4216	SCANNER VISIONEER ONE TOUCH	\$0.00	No
4411	ROLLER STAND FEEDER	\$0.00	No
4729	KEYBOARD LOGITECH	\$0.00	No
5814	COMPUTER DESKTOP TOWER DELL	\$0.00	No
5999	INTERWRITE BOARD	\$0.00	No
6031	SOUND SYSTEM	\$0.00	No
7163	PODIUM BLUE	\$0.00	No
7264	MONITOR DELL	\$0.00	No
7270	MONITOR DELL	\$0.00	No
7273	MONITOR DELL	\$0.00	No
7274	MONITOR DELL	\$0.00	No

7275	MONITOR DELL	\$0.00	No
7276	MONITOR DELL	\$0.00	No
7312	MONITOR DELL	\$0.00	No
7314	MONITOR DELL	\$0.00	No
7315	MONITOR DELL	\$0.00	No
7315	MONITOR DELL	\$0.00	No
7317	MONITOR DELL	\$0.00	No
7319	MONITOR DELL	\$0.00	No
7320	MONITOR DELL	\$0.00	No
7321	MONITOR DELL	\$0.00	No
7322	MONITOR DELL	\$0.00	No
7323	MONITOR DELL	\$0.00	No
7324	MONITOR DELL	\$0.00	No
7325	MONITOR DELL	\$0.00	No
7332	MONITOR DELL	\$0.00	No
7347	MONITOR DELL	\$0.00	No
7362	MONITOR DELL	\$0.00	No
7364	MONITOR DELL	\$0.00	No
7366	MONITOR DELL	\$0.00	No
7368	MONITOR DELL	\$0.00	No
7372	MONITOR DELL	\$0.00	No
7374	MONITOR DELL	\$0.00	No
7420	CHAIR STUDENT BLUE METAL	\$0.00	No
7447	BOOKSHELF WOOD	\$0.00	No
7621	DVD/VHS BROKZONIC DVD/VHS PLAYER	\$0.00	No
7691	NO DESCRIPTION	\$0.00	No
7707	NO DESCRIPTION	\$0.00	No
8115	TELEVISION VCR BROKSONIC	\$0.00	No
8131	BOARD TACK STRIP	\$0.00	No
8184	MAP WALL	\$0.00	No
8185	MAP WALL	\$0.00	No
8272	RAYTECH TUMBLE-VIBE	\$0.00	No
8457	MONITOR DELL	\$0.00	No
8458	MONITOR DELL	\$0.00	No
8464	MONITOR DELL	\$0.00	No
8465	MONITOR DELL	\$0.00	No
8482	MONITOR DELL	\$0.00	No
8496	MONITOR DELL	\$0.00	No
8497	MONITOR DELL	\$0.00	No
8719	CALCULATOR CASIO SL300SV	\$0.00	No
8720	CALCULATOR CASIO SL300SV	\$0.00	No

8721	CALCULATOR CASIO SL300SV	\$0.00	No
8722	CALCULATOR CASIO SL300SV	\$0.00	No
8724	CALCULATOR CASIO SL300SV	\$0.00	No
8725	CALCULATOR CASIO SL300SV	\$0.00	No
8726	CALCULATOR CASIO SL300SV	\$0.00	No
8728	CALCULATOR CASIO SL300SV	\$0.00	No
8777	HP DESKJET 840C	\$0.00	No
8827	CALCULATOR CASIO SL300SV	\$0.00	No
8828	CALCULATOR CASIO SL300SV	\$0.00	No
8829	CALCULATOR CASIO SL300SV	\$0.00	No
8830	CALCULATOR CASIO SL300SV	\$0.00	No
8831	CALCULATOR CASIO SL300SV	\$0.00	No
8832	CALCULATOR CASIO SL300SV	\$0.00	No
8833	CALCULATOR CASIO SL300SV	\$0.00	No
8834	CALCULATOR CASIO SL300SV	\$0.00	No
8836	CALCULATOR CASIO SL300SV	\$0.00	No
8837	CALCULATOR CASIO SL300SV	\$0.00	No
8838	CALCULATOR CASIO SL300SV	\$0.00	No
8839	CALCULATOR CASIO SL300SV	\$0.00	No
8840	CALCULATOR CASIO SL300SV	\$0.00	No
8841	CALCULATOR CASIO SL300SV	\$0.00	No
8842	CALCULATOR CASIO SL300SV	\$0.00	No
8844	CALCULATOR CASIO SL300SV	\$0.00	No
8903	DESK COMPUTER	\$0.00	No
8905	CABINET VIDEO EQUIPMENT	\$0.00	No
8919	MULTIMEDIA RACK	\$0.00	No
8920	BOOKSHELF WOOD HM	\$0.00	No
9191	CHAIR STUDENT	\$0.00	No
9223	TABLE RECTANGLE	\$0.00	No
9656	MONITOR DELL	\$0.00	No
9791	HOLDER BOOK SWIVEL	\$0.00	No
9836	CART COMPUTER METAL ROLLING	\$0.00	No
9844	NO DESCRIPTION	\$0.00	No
9915	EASEL STUDENT 3 IN ONE	\$0.00	No
9916	EASEL STUDENT 3 IN ONE	\$0.00	No
9943	SHELF WOOD WHITE	\$0.00	No
9947	RADIOS TALKABOUT (2)	\$0.00	No
9948	DESK TEACHER	\$0.00	No
9968	MONITOR DELL	\$0.00	No
9999	APPLICATOR TABER	\$0.00	No
10272	COMPUTER DESKTOP DELL OPTIPLEX 745	\$0.00	No

10325	CAMERA CANON POWERSHOT A550	\$0.00	No
10333	CAMERA CANON POWERSHOT A550	\$0.00	No
10339	CAMERA CANON POWERSHOT A550	\$0.00	No
10520	KEYBOARD WIRELESS	\$0.00	No
10568	MICROWAVE SHARP	\$0.00	No
10571	MONITOR DELL	\$0.00	No
10860	PAD TEACHER GENEVALOGIC	\$0.00	No
10948	MONITOR DELL	\$0.00	No
10953	MONITOR DELL	\$0.00	No
10954	MONITOR DELL	\$0.00	No
10961	MONITOR DELL	\$0.00	No
11451	MONITOR VIEWSONIC 28'	\$0.00	No
11780	PRINTER CANON	\$0.00	No
11909	PHONE PANASONIC	\$0.00	No
11935	SHELF WOOD	\$0.00	No
11978	BENCH WHITE	\$0.00	No
11994	SCOREBOARD CONTROL PANEL	\$0.00	No
11995	MONITOR DELL	\$0.00	No
12070	HEADPHONES	\$0.00	No
12244	KEYBOARD KAWASKI	\$0.00	No
12284	COUNTER 1G	\$0.00	No
12305	TABLE GREY	\$0.00	No
12316	LAMINATOR	\$0.00	No
12357	RADIO KENWOOD KSC-30	\$0.00	No
12360	FAN CLIMATE	\$0.00	No
12362	HEADPHONES	\$0.00	No
12640	SHELF PUZZLE	\$0.00	No
12682	CART ROLLING BLACK	\$0.00	No
12683	RECORD STORAGE	\$0.00	No
12713	TABLE BLUE SAND	\$0.00	No
12720	KITCHEN PLAY PLASTIC	\$0.00	No
12735	SINK PLAY KITCHEN	\$0.00	No
12736	STOVE PLAY KITCHEN	\$0.00	No
12737	REFRIGERATOR PLAY KITCHEN	\$0.00	No
12744	NO DESCRIPTION	\$0.00	No
12749	SORTER FILE WOOD	\$0.00	No
12750	BOOKSHELF	\$0.00	No
12818	MICROWAVE	\$0.00	No
12874	MONITOR DELL	\$0.00	No
12878	COMBINATION SAMPLING & MEASURMENT OUTFIT	\$0.00	No
12911	CALCULATOR	\$0.00	No

12913	CAMERA CANON Z115	\$0.00	No
12916	CAMERA PENTAX K1000	\$0.00	No
12949	CART MAT	\$0.00	No
12953	SAW TABLE DELTA	\$0.00	No
12974	VICE GRIP RED	\$0.00	No
12975	ROUTER RED	\$0.00	No
12983	SAW TABLE	\$0.00	No
13000	IMAGE MAKER GBC 1000	\$0.00	No
13117	CHAIR STUDENT TAN	\$0.00	No
13375	RADIO KENWOOD KSC-30	\$0.00	No
13937	CONNECTOR POWER	\$0.00	No
13944	DVD/VCR PLAYER SAMSUNG 9700	\$0.00	No
13949	MICROSCOPE EDMUND SCIENTIFIC 300X	\$0.00	No
13950	SHELF WOOD HM	\$0.00	No
13964	STOOL STEP BLACK/YELLOW	\$0.00	No
13969	CUTTER PAPER	\$0.00	No
13975	SHELF	\$0.00	No
13979	STAPLER SWINGLINE 113	\$0.00	No
13981	SHARPENER PENCIL	\$0.00	No
13987	SCALE	\$0.00	No
13995	COFFEE POT DELONGHI	\$0.00	No
13997	FAN PORTABLE AIR KING	\$0.00	No
14000	TABLE PLASTIC WHITE	\$0.00	No
14316	RADIO KENWOOD	\$0.00	No
14319	RADIO KENWOOD	\$0.00	No
14328	STAND MESSAGE BOARD	\$0.00	No
14341	SHELF BOOK WOOD	\$0.00	No
14368	MONITOR DELL	\$0.00	No
14631	CHAIR BLUE	\$0.00	No
14715	TABLE WOOD SMALL	\$0.00	No
14748	TABLE WOOD SMALL	\$0.00	No
15023	SHREDDER UNIVERSAL	\$0.00	No
15604	BOOKSHELF WOOD	\$0.00	No
10725	ACCESS POINT GSA DISCOUNT	-\$473.45	No

School Calendar

2017						
July						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				
July Instructional Days		0				
Non-Instructional Days		0				
August						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	
Aug. Instructional Days		11				
Non-Instructional Days		1				
September						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
Sept. Instructional Days		16				
Non-Instructional Days		0				
October						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	
	8	9	10	11	12*	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			
Oct. Instructional Days		18				
Non-Instructional Days		1				
November						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	
Nov. Instructional Days		14				
Non-Instructional Days		0				
December						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31					
Dec. Instructional Days		8				
Non-Instructional Days		0				
2018						
January						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		
Jan. Instructional Days		17				
Non-Instructional Days		0				
February						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28		
Feb. Instructional Days		16				
Non-Instructional Days		0				
March						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	
	4	5	6	7	8*	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	
Mar. Instructional Days		13				
Non-Instructional Days		1				
April						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30				
April Instructional Days		17				
Non-Instructional Days		0				
May						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	
May Instructional Days		18				
Non-Instructional Days		0				
June						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
June Instructional Days		0				
Non-Instructional Days		0				

148
3
151

August 13, 14, 15 Staff In-Service
15 New Student Enrollment Day
16 First Day of School
20 Monday School (5 day week)

September 17 Staff In-Service

October 22 Parent/Teacher Conferences

November 05 Staff Inservice
20-23 Thanksgiving Break

December 03 Staff In-Service
18-28 Winter Break

January 02 Staff In-Service

February 11 Staff In-service

March 11 Staff In-Service
19-22 Spring Break

April 15 Staff In-Service

May 25 Graduation
30 Students Dismiss at 1:00pm
30 PM Staff In-service
31 Staff In-service

School Calendar

Student Membership Reporting	Dates
20 days	August 15-September 11
40 days	September 12-October 12
60 days	October 16-November 12
80 days	November 13-December 12
100 days	December 13-January 24
120 days	January 24-February 22
140 days	February 25-March 26
160 days	March 27-April 26
EOY	April 27-May 30

2017-2018 State Reporting Dates:	
40th	*October 10, 2018 - 1 st Reporting Period (2nd Wednesday in October)
80th-	*December 3, 2018 - 2 nd Reporting Period (December 1st or the first working day in Dec)
120th	*February 13, 2019 - 3 rd Reporting Period (2nd Wednesday in February)

Thanksgiving Break:	School will dismiss at regular time on November 16. School will resume at regular time on Nov 27.																																				
Christmas Break:	School will dismiss at regular time on December 14. School will resume at regular time on January 3.																																				
Spring Break:	School will dismiss at regular time on March 15. School will resume at regular time on March 26.																																				
Monday School Days:	August 20																																				
Five Day Weeks:	August 20																																				
Staff In-Service:	August 13,14,15; September 17; October 27; November 5; December 3; January 2; February 11; March 11; April 15; and May 31																																				
State Testing:	TBD																																				
Parent Teacher Conference:	October 22 and March 11																																				
Grading Periods:	<table> <tbody> <tr> <td>1st Quarter:</td> <td>August 20</td> <td>October 12</td> <td>35 Days</td> </tr> <tr> <td>2nd Quarter:</td> <td>October 16</td> <td>December 14</td> <td>32 Days</td> </tr> <tr> <td>3rd Quarter:</td> <td>January 3</td> <td>March 9</td> <td>38 Days</td> </tr> <tr> <td>4th Quarter:</td> <td>March 12</td> <td>May 30</td> <td>43 Days</td> </tr> <tr> <td></td> <td></td> <td></td> <td><u>148</u> Days</td> </tr> <tr> <td></td> <td></td> <td></td> <td><u>2</u> Parent/Teacher Conf</td> </tr> <tr> <td></td> <td></td> <td></td> <td>150 Total Instructional Days</td> </tr> <tr> <td></td> <td></td> <td></td> <td><u>1</u> Enrollment Day</td> </tr> <tr> <td></td> <td></td> <td></td> <td>151 Total</td> </tr> </tbody> </table>	1st Quarter:	August 20	October 12	35 Days	2nd Quarter:	October 16	December 14	32 Days	3rd Quarter:	January 3	March 9	38 Days	4th Quarter:	March 12	May 30	43 Days				<u>148</u> Days				<u>2</u> Parent/Teacher Conf				150 Total Instructional Days				<u>1</u> Enrollment Day				151 Total
1st Quarter:	August 20	October 12	35 Days																																		
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			<u>148</u> Days																																		
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			150 Total Instructional Days																																		
			<u>1</u> Enrollment Day																																		
			151 Total																																		

School Calendar

2017						
July						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				
July Instructional Days		0				
Non-Instructional Days		0				
August						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	
Aug. Instructional Days		10				
Non-Instructional Days		1				
September						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
Sept. Instructional Days		16				
Non-Instructional Days		0				
October						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	
	8	9	10	11	12*	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			
Oct. Instructional Days		18				
Non-Instructional Days		1				
November						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	
Nov. Instructional Days		14				
Non-Instructional Days		0				
December						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31					
Dec. Instructional Days		12				
Non-Instructional Days		0				
2018						
January						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		
Jan. Instructional Days		15				
Non-Instructional Days		0				
February						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28		
Feb. Instructional Days		16				
Non-Instructional Days		0				
March						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
	4	5	6	7	8*	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	
Mar. Instructional Days		13				
Non-Instructional Days		1				
April						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30				
April Instructional Days		17				
Non-Instructional Days		0				
May						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	
May Instructional Days		17				
Non-Instructional Days		0				
June						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
June Instructional Days		0				
Non-Instructional Days		0				

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

September 17 Staff In-Service

October 22 Parent/Teacher Conferences

November 05 Staff Inservice
20-23 Thanksgiving Break

December 03 Staff In-Service
25-31 Winter Break

January 1-4 Winter Break (cont)
07 Staff In-Service

February 11 Staff In-service

March 11 Staff In-Service
19-22 Spring Break

April 15 Staff In-Service

May 25 Graduation
29 Students Dismiss at 1:00pm
29 PM Staff In-service
30 Staff In-service

School Calendar

Student Membership Reporting	Dates
20 days	August 15-September 11
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80th-	*December 3, 2018 - 2 nd Reporting Period (December 1st or the first working day in Dec)
120th	*February 13, 2019 - 3 rd Reporting Period (2nd Wednesday in February)

Thanksgiving Break: School will dismiss at regular time on November 16.
School will resume at regular time on Nov 27.

Christmas Break: School will dismiss at regular time on December 21.
School will resume at regular time on January 8.

Spring Break: School will dismiss at regular time on March 15.
School will resume at regular time on March 26.

Monday School Days:

Five Day Weeks:

Staff In-Service: August 13,14,15; September 17; October 27; November 5; December 3;
January 7; February 11; March 11; April 15; and May 30

State Testing: TBD

Parent Teacher Conference: October 22 and March 11

Grading Periods:	1st Quarter:	August 20	October 12	35	Days
	2nd Quarter:	October 16	December 14	36	Days
	3rd Quarter:	January 8	March 9	36	Days
	4th Quarter:	March 12	May 29	41	Days
				<u>148</u>	Days
			<u>2</u>	Parent/Teacher Conf	
			150	Total Instructional Days	
			<u>1</u>	Enrollment Day	
			151	Total	

**CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION**

*2018-2019 MEETING SCHEDULE
(3RD WEDNESDAY OF THE MONTH)
(Approved 03/21/2018)*

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"

The meeting may be viewed via Video Conferencing at
Cimarron High School & Eagle Nest Elementary/Middle School
The meeting may also be viewed live via CHS TV at www.chsrams.org/tv

DATE	LOCATION	TIME
July 18, 2018	Cimarron High School Board Meeting Room	6:30 PM
August 15, 2018	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
September 19, 2018	Moreno Valley High School Meeting Room	6:30 PM
October 17, 2018	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
November 14, 2018	Cimarron High School Board Meeting Room	6:30 PM
December 19, 2018	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
January 16, 2019	Cimarron High School Board Meeting Room	6:30 PM
February 20, 2019	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
March 13, 2019	Cimarron High School Board Meeting Room	6:30 PM
April 17, 2019	Moreno Valley High School Meeting Room	6:30 PM
May 15, 2019	Cimarron High School Board Meeting Room	6:30 PM
June 19, 2019	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM

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

CIMARRON MUNICIPAL SCHOOLS

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

School Board Members

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

(Updated 03/14/18)

AUDIT & FINANCE COMMITTEE MEMBERS:

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

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

WEEKDAY:	DATE:	LOCATION:	TIME:
Wednesday	July 18, 2018	Cimarron Municipal Schools Administration Office	5:00- 6:00 pm
Wednesday	November 14, 2018	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	January 16, 2019	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	March 13, 2019	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	May 15, 2019	Cimarron Municipal Schools Administration Office	5:00-6:00 pm



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
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SANTA FE, NEW MEXICO 87501-2786
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CHRISTOPHER N. RUSZKOWSKI
SECRETARY-DESIGNATE, PUBLIC EDUCATION

SUSANA MARTINEZ
GOVERNOR

December 19, 2017

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

Dear Superintendent Estrada:

The New Mexico Public Education Department (PED) has granted Cimarron Municipal Schools its final FY17-18 subaward for funding through the Student Support and Academic Enrichment program (24189). This subaward supports well-rounded educational opportunities, safe and healthy students and effective use of technology (ESEA sections 4107, 4108 and 4109) and as outlined in the approved Request for Application. In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Cimarron Municipal Schools is receiving through PED:

<u>Subrecipient's name</u>	Cimarron Municipal Schools
<u>Subrecipient's DUNS number</u>	02-493-6650
<u>Federal Award Identification Number (FAIN)</u>	S424A170032
<u>Federal award date</u>	07/03/2017
<u>Subaward period of performance Start and end dates</u>	07/01/2017 - 09/30/2018
<u>Amount of federal funds obligated by this subaward</u>	\$29,870.00
<u>Total amount of federal funds obligated to Cimarron Municipal Schools</u>	<u>\$29,870.00</u>
<u>Total amount of the federal award</u>	\$2,918,199.00

<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	Title IV - Student Support and Academic Enrichment Grants
<u>Federal awarding agency</u>	US Department of Education
<u>Contact information for awarding official</u>	Jason Botel Acting Assistant Secretary 400 Maryland Avenue, SW., Rm 3E255 LBJ Washington, DC 20202-6450
<u>CFDA number and name</u>	84.424A
<u>Research and development (R&D) award (Yes/No)</u>	No
<u>Indirect cost rate for federal award</u>	http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates-Districts_Charters.pdf

Based on the available USDE funding, final FY17-18 subawards are listed below. Please review Cimarron Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Cimarron Municipal Schools' currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

FY17-18 Final Allocation	\$29,870.00
Total District Budget	\$29,870.00
FY17-18 Approved Budget	\$0.00
Total Amount of BAR	\$29,870.00

The following requirements apply to this subaward:

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

Reporting Requirements

If your subaward has not already been budgeted, please submit a BAR through OBMS for the award amount using **fund code 24189** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by December 31, 2017.
- The FY 17-18 final allocation amount indicated above must be **obligated by June 30, 2018** and **expended by September 30, 2018**.

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

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Cimarron Municipal Schools as calculated by PED and located on the PED website: http://ped.state.nm.us/ped/fiscalGrantsMgmtDocs/16.A.FY%2017-18%20Indirect%20Cost%20Rates_Districts_Charters.pdf

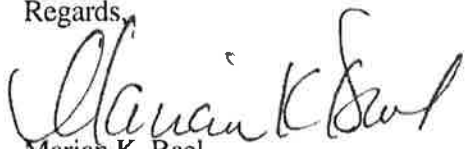
Access to Records and Financial Statements

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

Closeout Procedures

- The final day to submit request for reimbursements for FY 17-18 is July 7, 2018.

Regards,



Marian K. Rael

Acting Deputy Secretary, Finance and Operations

MR/AS/sgl

Enclosures (1) Overview of Examples of Allowable SSAE Uses of Funds

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

Table 1. Overview of Examples of Allowable SSAE Uses of Funds* Overview of Allowable SSAE Program Activities

Well-Rounded Educational Opportunities (ESEA section 4107)	Safe and Healthy Students (ESEA section 4108)	Effective Use of Technology (ESEA section 4109)
<ul style="list-style-type: none"> • Improving access to foreign language instruction, arts, and music education • Supporting college and career counseling, including providing information on opportunities for financial aid through the early FAFSA • Providing programming to improve instruction and student engagement in science, technology, engineering and mathematics (STEM), including computer science, and increasing access to these subjects for underrepresented groups • Promoting access to accelerated learning opportunities including Advanced Placement (AP) and International Baccalaureate (IB) programs, dual or concurrents enrollment programs and early college high schools • Strengthening instruction in American history, civics, economics, geography, government education, and environmental education 	<ul style="list-style-type: none"> • Promoting community and parent involvement in schools • Providing school-based mental health services and counseling • Promoting supportive school climates to reduce the use of exclusionary discipline and promoting supportive school discipline • Establishing or improving dropout prevention <ul style="list-style-type: none"> ▪ Supporting re-entry programs and transition services for justice-involved youth • Implementing programs that support a healthy, active lifestyle (nutritional and physical education) • Implementing systems and practices to prevent bullying and harassment • Developing relationship building skills to help improve safety through the recognition and prevention of coercion, violence, or abuse • Establishing community partnerships 	<ul style="list-style-type: none"> • Supporting high-quality professional development for educators, school leaders, and administrators to personalize learning and improve academic achievement • Building technological capacity and infrastructure <ul style="list-style-type: none"> ▪ Carrying out innovative blended learning projects • Providing students in rural, remote, and underserved areas with the resources to benefit from high-quality digital learning opportunities • Delivering specialized or rigorous academic courses and curricula using technology, including digital learning technologies and assistive technology

*Note: This table provides examples of allowable activities and is not an exhaustive list. Please consult the statute for more information. The text of the ESEA, as amended by ESSA, is available at: <http://eegcounsel.house.gov/Comps/Elementary%20And%20Secondary%20Education%20Act%20of%202001%201965.pdf>.

Appendix A - Digital Learning Pilot (Proposed Budget)

	Description	Personalized Learning
Strategic Planning		
Two Day Instructional Planning Retreat w/ Leadership	Travel and Facilitation	\$8,000
Professional Development		
Monthly NMTEACH Mini-Trainings (SY1718)	Delivered via i4tl	District Budget Item
Content, Curriculum & Access		
Supplemental Math (MS)	BrainPop	\$1,445.00
Supplemental Math (HS)	BrainPop	\$1,445.00
Informational Text Subscription	Actively Learn	\$2,500.00
20 Additional Google Licenses @ \$30	GSuite Access	\$600
* Kajeet Smart Spots (10)	Student Check-out	\$5,500
* Athletic Bus Wifi (Installation and Monthly Data Charges)	Mobile Pilot	\$4,500
Technology		
* Charging Stations Tablet Storage Cart (1)		\$900
* ASUS Chromebook C202SA (20)		\$4,980
Total Projected Budget:		\$29,870

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date 01/01/2018-01/31/2018

CAFETERIA ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3818	01/10/2018		CIMARRON MUNICIPAL SCHOOLS	V475692	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,859.30
						Check Total:	\$1,859.30
3819	01/11/2018	1106	A'VIANDS, LLC	2000008481	21000.3100.53414.0000.008000.0000	(2017-2018) FSMC-CAFETERIA SERVICES	\$3,623.20
						Check Total:	\$3,623.20
3820	01/11/2018	1106	NEW MEXICO ENVIRONMENT DEPARTMENT	I018454	21000.3100.53711.0000.008000.0000	FOOD RETAIL PERMIT RENEWAL FEE - CHS	\$200.00
						Check Total:	\$200.00
3821	01/25/2018	1119	A'VIANDS, LLC	1900017828	21000.3100.53414.0000.008000.0000	(2017-2018) FSMC-CAFETERIA SERVICES	\$12,007.09
						Check Total:	\$12,007.09
3822	01/25/2018	1119	WEX BANK	V867430	21000.3100.53711.0000.008000.0000	FLEET FUEL	\$21.46
						Check Total:	\$21.46
3823	01/26/2018		CIMARRON MUNICIPAL SCHOOLS	V527259	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,198.71
						Check Total:	\$1,198.71
						Bank Total:	\$18,909.76

ACTIVITIES BANK ACCOUNT

10579	01/11/2018	1105	.CAFE VENTURE COMPANY	102760	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS BASKETBALL IN TOHAJIILEE	\$112.44
						Check Total:	\$112.44
10580	01/11/2018	1105	.PETER DEFRIES CORPORATION	34290	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS BASKETBALL IN TOHAJIILEE	\$120.00
						Check Total:	\$120.00
10581	01/11/2018	1105	AMAZON.COM CREDIT PLAN	889496674937	23426.1000.53711.1010.008000.0000	AC POWER SUPPLY NEED	\$27.22
						Check Total:	\$27.22
10582	01/11/2018	1105	AMERICAS FUNDRAISING EXPRESS	V555463	23446.1000.56118.1010.008000.0000	BAND GREENERY: CIMARRON DECEMBER	\$2,164.25
						Check Total:	\$2,164.25
10583	01/11/2018	1105	B&H PHOTO	135470369	23482.1000.56118.1010.008000.0000	JVC LC-2J DUAL CHARGER FOR SSL-JVC50 7.4 JVC	\$187.00
10583	01/11/2018	1105	B&H PHOTO	135470369	23482.1000.56118.1010.008000.0000	JVC SSL-JVC50 7.4V IDX LITHIUM-ION BATTERY FOR	\$338.00
						Check Total:	\$525.00
10584	01/11/2018	1105	DAIRY QUEEN OF SANTA ROSA	12/28/17	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS BASKETBALL AT TRI CITY	\$118.08
10584	01/11/2018	1105	DAIRY QUEEN OF SANTA ROSA	12/30/17	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS BASKETBALL AT TRI CITY	\$109.45
						Check Total:	\$227.53
10585	01/11/2018	1105	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	12/30/17	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS BASKETBALL IN TOHAJIILEE	\$98.44
						Check Total:	\$98.44
10586	01/11/2018	1105	NCNMMEA	V663844	23446.1000.56118.1010.008000.0000	MPA DISTRICT BAND ENTRY	\$160.00
						Check Total:	\$160.00
10587	01/11/2018	1105	NEW MEXICO ACTIVITIES ASSOCIATION	V98892	23446.1000.56118.1010.008000.0000	STATE BAND REGISTRATION	\$225.00
						Check Total:	\$225.00
10588	01/11/2018	1105	RUSSELL'S SUNDRIES	V440674	23410.1000.56118.1010.008000.0000	GIFT CARDS FOR STUDENT IMPROVEMENT	\$80.00
						Check Total:	\$80.00
10589	01/11/2018	1105	SCHOOL NURSE SUPPLY INC	0664050-IN	23416.1000.56118.1010.008000.0000	NURSING 2018 DRUG HANDBOOK	\$47.10
						Check Total:	\$47.10

10590	01/11/2018	1105	SUBWAY #14346 (CLAYTON)	12/15/17	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS AND GIRLS BB AT ORANGE/BLACK	\$234.28
10590	01/11/2018	1105	SUBWAY #14346 (CLAYTON)	12/16/17	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS AND GIRLS BB AT ORANGE/BLACK	\$215.47
						Check Total:	\$449.75
10591	01/11/2018	1105	VILLAGE INN (MENAUL)	12/28/17	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS BASKETBALL AT TOHAJIILEE	\$118.06
						Check Total:	\$118.06
10592	01/11/2018	1105	WEX BANK	52201554	23407.1000.55817.1010.008000.0000	FLEET FUEL	\$44.78
10592	01/11/2018	1105	WEX BANK	52201554	23426.1000.55817.1010.008000.0000	FLEET FUEL	\$3.86
10592	01/11/2018	1105	WEX BANK	52201554	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$52.67
10592	01/11/2018	1105	WEX BANK	52201554	23465.1000.53711.1010.008000.0000	FLEET FUEL	\$2.95
						Check Total:	\$104.26
10593	01/11/2018	1105	WOODWORKERS SUPPLY	9190938-3	23454.1000.56118.1010.008000.0000	D5 DOVETAIL BIT	\$52.36
10593	01/11/2018	1105	WOODWORKERS SUPPLY	9190938-4	23454.1000.56118.1010.008000.0000	SWITCH	\$22.31
10593	01/11/2018	1105	WOODWORKERS SUPPLY	9218593-2	23454.1000.56118.1010.008000.0000	2" SWIVEL CASTER	\$77.98
						Check Total:	\$152.65
10594	01/19/2018	1111	ALEXANDER STIVERS AUSTELL	V968319	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP STAFF	\$200.00
						Check Total:	\$200.00
10595	01/19/2018	1111	AMAZON.COM CREDIT PLAN	463869535897	23458.1000.56118.1010.008000.0000	BROWN CRAFT PAPER BAGS	\$35.01
						Check Total:	\$35.01
10596	01/19/2018	1111	AMY E. WILLIAMS	V452887	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP HEAD CLINICIAN	\$300.00
						Check Total:	\$300.00
10597	01/19/2018	1111	ANTHONY BACA	V500818	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP STAFF	\$200.00
						Check Total:	\$200.00
10598	01/19/2018	1111	CHANDRA BLACKSTON	V274847	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP STAFF	\$300.00
						Check Total:	\$300.00
10599	01/19/2018	1111	CIMARRON MUNICIPAL SCHOOLS	1122018	23403.1000.56118.1010.008000.0000	CANDY	\$270.00
10599	01/19/2018	1111	CIMARRON MUNICIPAL SCHOOLS	1122018	23403.1000.56118.1010.008000.0000	CHIPS	\$25.00
10599	01/19/2018	1111	CIMARRON MUNICIPAL SCHOOLS	1122018	23403.1000.56118.1010.008000.0000	BURGERS	\$60.00
10599	01/19/2018	1111	CIMARRON MUNICIPAL SCHOOLS	1122018	23403.1000.56118.1010.008000.0000	BUNS	\$20.00
10599	01/19/2018	1111	CIMARRON MUNICIPAL SCHOOLS	1122018	23403.1000.56118.1010.008000.0000	PIZZA	\$56.00
10599	01/19/2018	1111	CIMARRON MUNICIPAL SCHOOLS	1122018	23403.1000.56118.1010.008000.0000	PRETZELS	\$23.00
10599	01/19/2018	1111	CIMARRON MUNICIPAL SCHOOLS	1122018	23403.1000.56118.1010.008000.0000	PICKLES	\$30.00

10599	01/19/2018	1111	CIMARRON MUNICIPAL SCHOOLS	1122018	23403.1000.56118.1010.008000.0000	POPCORN	\$48.00
10599	01/19/2018	1111	CIMARRON MUNICIPAL SCHOOLS	1122018	23403.1000.56118.1010.008000.0000	SODAS	\$180.00
10599	01/19/2018	1111	CIMARRON MUNICIPAL SCHOOLS	1122018	23403.1000.56118.1010.008000.0000	GATORADE	\$180.00
10599	01/19/2018	1111	CIMARRON MUNICIPAL SCHOOLS	1122018	23403.1000.56118.1010.008000.0000	WATER	\$60.00
						Check Total:	\$952.00
10600	01/19/2018	1111	DEBRA S MINYARD	V956598	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP STAFF	\$200.00
						Check Total:	\$200.00
10601	01/19/2018	1111	FAN CLOTH PRODUCTS LLC	IN316214	23403.1000.56118.1010.008000.0000	BASKETBALL FUNDRAISER – RAM GEAR	\$369.00
						Check Total:	\$369.00
10602	01/19/2018	1111	FRANK S AND CARRIE B. BELICHECK	124114	23428.1000.56118.1010.008000.0000	OPEN ACCOUNT FOR SUMMER BARN SUPPLIES	\$81.61
						Check Total:	\$81.61
10603	01/19/2018	1111	J W PEPPER & SON INC	10832501	23446.1000.56118.1010.008000.0000	AMPARITO ROCO BY JAMIE TEXIDOR	\$70.99
						Check Total:	\$70.99
10604	01/19/2018	1111	JORDAN M SAYRE	V460110	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP STAFF	\$200.00
						Check Total:	\$200.00
10605	01/19/2018	1111	JOSEPHINE GONZALES	V24736	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP STAFF	\$200.00
						Check Total:	\$200.00
10606	01/19/2018	1111	MCDONALD'S (TAOS)	1/8/18	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS AND GIRLS BASKETBALL ANTONITO	\$206.66
						Check Total:	\$206.66
10607	01/19/2018	1111	MCDONALDS (RATON)	1/13/18	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS AND BOYS VARSITY BASKETBALL TO	\$192.72
10607	01/19/2018	1111	MCDONALDS (RATON)	1/13/18-1	23403.1000.56118.1010.008000.0000	MEALS FOR ENMS BOYS AND GIRLS BASKETBALL TO DES	\$93.56
						Check Total:	\$286.28
10608	01/19/2018	1111	MELINDA B MARLOWE	V68540	23408.1000.56118.1010.008000.0000	CHRISTMAS PROGRAM DESIGNER SET	\$525.00
						Check Total:	\$525.00
10609	01/19/2018	1111	MELVIN KEITH JORDAN	V216100	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP STAFF	\$200.00
						Check Total:	\$200.00
10610	01/19/2018	1111	MICHELLE R GARASI	V542800	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP STAFF	\$200.00
						Check Total:	\$200.00
10611	01/19/2018	1111	NEW MEXICO STATE FFA ASSOCIATION	4101	23449.1000.53711.1010.008000.0000	2017 – 2018 NM FFA AND NATIONAL FFA MEMBERSHIP	\$336.00
						Check Total:	\$336.00
10612	01/19/2018	1111	RICHARD SNIDER	V37983	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP STAFF	\$200.00
						Check Total:	\$200.00

10613	01/19/2018	1111	SHIRTSUPPLIER.COM	270992	23483.1000.56118.1010.008000.0000	UNIFORMS	\$74.25
						Check Total:	\$74.25
10614	01/25/2018	1118	ADAN ESTRADA	V50014	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS	\$138.97
						BASKETBALL AT TRI CITY	
						Check Total:	\$138.97
10615	01/25/2018	1118	APRIL HENDERSON PICKRELL	V539677	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP	\$200.00
						Check Total:	\$200.00
10616	01/25/2018	1118	CIMARRON MUNICIPAL SCHOOLS	1172018	23440.1000.56118.1010.008000.0000	GATORADE	\$40.00
10616	01/25/2018	1118	CIMARRON MUNICIPAL SCHOOLS	1172018	23440.1000.56118.1010.008000.0000	CHIPS	\$50.00
						Check Total:	\$90.00
10617	01/25/2018	1118	CLAYTON HIGH ATHLETICS	MEALS FOR CIMARRON	23403.1000.56118.1010.008000.0000	MEALS FOR CEMS AND ENMS	\$261.50
						BASKETBALL AT CLAYTON	
						Check Total:	\$261.50
10618	01/25/2018	1118	HAMMITT INC	V178335	23410.1000.56118.1010.008000.0000	CASES CANDY	\$159.00
10618	01/25/2018	1118	HAMMITT INC	V178335	23410.1000.56118.1010.008000.0000	ASSORTED GATORADE	\$99.92
10618	01/25/2018	1118	HAMMITT INC	V694855	23403.1000.56118.1010.008000.0000	MISCELLANEOUS GROCERIES	\$52.58
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	RAMEN MARUCHAN	\$11.28
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	RAMEN MARUCHAN	\$11.28
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	RAMEN MARUCHAN	\$11.28
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	RAMEN MARUCHAN	\$11.28
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	RAMEN MARUCHAN	\$5.64
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	SLIM JIMS 24CT	\$43.10
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	JACK LINKS CASE-16CT	\$36.54
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	NUTELLA	\$21.46
						SNACKS-PRETZEL-12CT	
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	OREO CUPS-12CT	\$30.48
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	NUTTER BUTTER CUPS-12CT	\$30.48
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	CHIPS AHOY CUPS-12CT	\$30.48
10618	01/25/2018	1118	HAMMITT INC	V853107	23421.1000.56118.1010.008000.0000	VELVETTA MAC N CHEESE CUPS-10CT	\$17.28
10618	01/25/2018	1118	HAMMITT INC	V955377	23417.1000.56118.1010.008000.0000	LETTUCE	\$5.97
10618	01/25/2018	1118	HAMMITT INC	V955377	23417.1000.56118.1010.008000.0000	SALT	\$0.69
10618	01/25/2018	1118	HAMMITT INC	V955377	23417.1000.56118.1010.008000.0000	PEPPER	\$3.99
						Check Total:	\$582.73
10619	01/25/2018	1118	MOSQUERO MUNICIPAL SCHOOLS	MEALS FOR CMS	23403.1000.56118.1010.008000.0000	MEALS FOR CEMS BOYS AND GIRLS AND BOYS VARSITY	\$154.00
						Check Total:	\$154.00
10620	01/25/2018	1118	RIVERSTAR FARMS	23548	23449.1000.53711.1010.008000.0000	ASST FUNDRAISING ITEMS	\$1,549.40
10620	01/25/2018	1118	RIVERSTAR FARMS	23694	23449.1000.53711.1010.008000.0000	ASST FRUIT	\$1,213.00
						Check Total:	\$2,762.40

10621	01/25/2018	1118	WEX BANK	52547809	23446.1000.55817.1010.008000.0000	FLEET FUEL	\$21.97
						Check Total:	\$21.97
10622	01/25/2018	1118	WOODWORKERS SUPPLY	9210726-1	23454.1000.53711.1010.008000.0000	SANDING PADS	\$75.84
10622	01/25/2018	1118	WOODWORKERS SUPPLY	9210726-1	23454.1000.53711.1010.008000.0000	600 GRIT PAPER PKG/100	\$57.19
10622	01/25/2018	1118	WOODWORKERS SUPPLY	9210726-1	23454.1000.53711.1010.008000.0000	SAFETY GLASSES	\$92.35
						Check Total:	\$225.38
10623	01/30/2018	1122	ACCENT CHAUFFEURED TRANSPORTATION	V687507	23446.1000.55817.1010.008000.0000	2/7/18 - BAND	\$812.40
						PERFORMANCE FOR STATE	
						Check Total:	\$812.40
						Bank Total:	\$14,997.85

OPERATIONAL ACCOUNT

40006	01/10/2018		CIMARRON MUNICIPAL SCHOOLS	V31660	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$169,005.22
						Check Total:	\$169,005.22
40007	01/11/2018		MORENO VALLEY HIGH SCHOOL	JAN 2018 SEG	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$55,749.26
						Check Total:	\$55,749.26
40008	01/11/2018	1108	ACORN PETROLEUM INC.	879227	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES	\$1,464.31
						Check Total:	\$1,464.31
40009	01/11/2018	1108	ADAN ESTRADA	V31292	11000.2300.53330.0000.008000.0000	ADAN ESTRADA - CONFIRMATION #	\$326.88
40009	01/11/2018	1108	ADAN ESTRADA	V776069	11000.2300.56118.0000.008000.0000	SAMSUNG J327T	\$254.51
40009	01/11/2018	1108	ADAN ESTRADA	V776069	11000.2300.56118.0000.008000.0000	PROTECTION CASE	\$27.07
						Check Total:	\$608.46
40010	01/11/2018	1108	ALBUQUERQUE MARRIOTT PYRAMID NORTH	V338799	11000.1000.53711.9000.008034.0000	STATE VB - 11/9/17-11/11/17DOUBLE	\$2,025.89
						Check Total:	\$2,025.89
40011	01/11/2018	1108	AMANDA MARTINEZ	DECEMBER 2017	13000.2700.55111.0000.008000.0000	TRANSPORTATION FOR ALEXIS AND ABIGAIL	\$56.88
						Check Total:	\$56.88
40012	01/11/2018	1108	BACA VALLEY TELEPHONE CO INC	DECEMBER 2017	11000.2600.54416.0000.008000.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$206.00
40012	01/11/2018	1108	BACA VALLEY TELEPHONE CO INC	DECEMBER 2017	11000.2600.54416.0000.008033.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$103.00
40012	01/11/2018	1108	BACA VALLEY TELEPHONE CO INC	DECEMBER 2017	11000.2600.54416.0000.008034.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$206.00

40012	01/11/2018	1108	BACA VALLEY TELEPHONE CO INC	DECEMBER 2017	11000.2600.54416.0000.008036.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$103.00
40012	01/11/2018	1108	BACA VALLEY TELEPHONE CO INC	DECEMBER 2017	13000.2700.54416.0000.008000.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$155.62
40012	01/11/2018	1108	BACA VALLEY TELEPHONE CO INC	V38478	11000.2600.54416.0000.008000.0000	2017-2018 INTERNET - ADMINISTRATION	\$339.46
40012	01/11/2018	1108	BACA VALLEY TELEPHONE CO INC	V38478	11000.2600.54416.0000.008033.0000	2017-2018 INTERNET - CES	\$339.47
40012	01/11/2018	1108	BACA VALLEY TELEPHONE CO INC	V38478	11000.2600.54416.0000.008034.0000	2017-2018 INTERNET - CHS	\$339.47
40012	01/11/2018	1108	BACA VALLEY TELEPHONE CO INC	V38478	11000.2600.54416.0000.008036.0000	2017-2018 INTERNET -	\$339.47
40012	01/11/2018	1108	BACA VALLEY TELEPHONE CO INC	V791801	13000.2700.56118.0000.008000.0000	HDQ 2.8MM IR CAMERA	\$188.56
						Check Total:	\$2,320.05
40013	01/11/2018	1108	BSN SPORTS LLC	901141052	22000.1000.56118.9000.008034.0000	FURY SHORT SCAR/WHIT	\$500.00
40013	01/11/2018	1108	BSN SPORTS LLC	901141052	22000.1000.56118.9000.008034.0000	FURY SHORT WHT/SCAR	\$500.00
40013	01/11/2018	1108	BSN SPORTS LLC	901141052	22000.1000.56118.9000.008034.0000	FURY JERSEY SCAR/WHT LRG	\$1,000.00
40013	01/11/2018	1108	BSN SPORTS LLC	901141052	22000.1000.56118.9000.008034.0000	FURY JERSEY WHT/SCAR LRG	\$1,000.00
40013	01/11/2018	1108	BSN SPORTS LLC	901141052	22000.1000.56118.9000.008034.0000	SHIPPING	\$80.00
40013	01/11/2018	1108	BSN SPORTS LLC	V891978	11000.1000.53711.9000.008034.0000	UNIFORMS	\$3,815.00
						Check Total:	\$6,895.00
40014	01/11/2018	1108	CENTURYLINK	V775369	11000.2600.54416.0000.008047.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$127.19
40014	01/11/2018	1108	CENTURYLINK	V775369	11000.2600.54416.0000.008048.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$127.19
						Check Total:	\$254.38
40015	01/11/2018	1108	CINDY CARR	V37338	11000.2300.53330.0000.008000.0000	REGISTRATION FEE FOR NATIONAL BOARDS	\$75.00
40015	01/11/2018	1108	CINDY CARR	V37338	24154.1000.53330.1010.008000.0000	DIFFERENTIATION OF INSTRUCTION - C2	\$475.00
40015	01/11/2018	1108	CINDY CARR	V37338	24154.1000.53330.1010.008000.0000	EFFECTIVE & REFLECTIVE PRACTITIONER - C4	\$475.00
						Check Total:	\$1,025.00
40016	01/11/2018	1108	CONSULTANT PHARMACISTS OF371 NEW MEXICO		11000.2300.55915.0000.008000.0000	PHARMACY SITE VISITS - QUARTERLY	\$100.00
						Check Total:	\$100.00
40017	01/11/2018	1108	COOPERATIVE EDUCATIONAL SERVICES	36-021037	11000.2100.53211.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$527.26
						Check Total:	\$527.26

40018	01/11/2018	1108	CRISTOBAL COCA	12/16/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS AND ENMS BASKETBALL VS	\$108.00
						Check Total:	\$108.00
40019	01/11/2018	1108	DANIEL L GURULE	-2	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS AND ENMS BASKETBALL VS	\$108.00
						Check Total:	\$108.00
40020	01/11/2018	1108	FAIRFIELD INN (ALBUQUERQUE)V648510		11000.1000.53711.9000.008034.0000	DOUBLE ROOMS FOR THE NIGHT OF DEC. 28TH FOR	\$419.95
40020	01/11/2018	1108	FAIRFIELD INN (ALBUQUERQUE)V648510		11000.1000.53711.9000.008034.0000	DOUBLE ROOMS DEC. 29TH	\$419.95
						Check Total:	\$839.90
40021	01/11/2018	1108	GARDENSWARTZ SPORTS TEAM10535 SALES		11000.1000.56118.9000.008034.0000	WILSON EVOLUTION BASKETBALLS	\$499.50
						Check Total:	\$499.50
40022	01/11/2018	1108	JACK SWOPE ESTATE	2017-005	13000.2700.54610.0000.008000.0000	LEASE FOR CIMARRON BUS BARN	\$1,400.00
						Check Total:	\$1,400.00
40023	01/11/2018	1108	NEW MEXICO SCHOOL BOARDS ASSOCIATION	18227	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JANUARY, FEBRUARY,	\$1,155.00
						Check Total:	\$1,155.00
40024	01/11/2018	1108	NORTHERN NEW MEXICO GAS COMPANY-AF	2406	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$28.82
40024	01/11/2018	1108	NORTHERN NEW MEXICO GAS COMPANY-AF	2406	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$28.82
40024	01/11/2018	1108	NORTHERN NEW MEXICO GAS COMPANY-AF	2407	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$275.88
40024	01/11/2018	1108	NORTHERN NEW MEXICO GAS COMPANY-AF	2407	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$275.88
40024	01/11/2018	1108	NORTHERN NEW MEXICO GAS COMPANY-AF	2408	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$46.42
40024	01/11/2018	1108	NORTHERN NEW MEXICO GAS COMPANY-AF	2408	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$46.42
40024	01/11/2018	1108	NORTHERN NEW MEXICO GAS COMPANY-AF	2466	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$110.00
40024	01/11/2018	1108	NORTHERN NEW MEXICO GAS COMPANY-AF	2500	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$298.82
40024	01/11/2018	1108	NORTHERN NEW MEXICO GAS COMPANY-AF	2500	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$298.81
						Check Total:	\$1,409.87

40025	01/11/2018	1108	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	V320630	11000.2300.53413.0000.008000.0000	2017-2018 LEGAL ASSISTANCE	\$194.96
						Check Total:	\$194.96
40026	01/11/2018	1108	PITNEY BOWES (POSTAGE)	V286577	11000.2300.56118.0000.008000.0000	POSTAGE	\$503.50
						Check Total:	\$503.50
40027	01/11/2018	1108	RHONDA J LEE-HICKS	15	11000.2100.53213.2000.008000.0000	2017-2018 - OCCUPATIONAL THERAPIST	\$2,570.91
						Check Total:	\$2,570.91
40028	01/11/2018	1108	TASCOSA OFFICE MACHINES INC	12226	11000.2300.56118.0000.008000.0000	FILE ORGANIZER	\$21.99
40028	01/11/2018	1108	TASCOSA OFFICE MACHINES INC	12226	13000.2700.56118.0000.008000.0000	TONER, P4014/4015/4515 BJ=K	\$184.99
						Check Total:	\$206.98
40029	01/11/2018	1108	VILLAGE OF CIMARRON	V74216	11000.2600.54415.0000.008033.0000	(2017-2018) CES WATER	\$592.54
40029	01/11/2018	1108	VILLAGE OF CIMARRON	V74216	11000.2600.54415.0000.008034.0000	(2017-2018) CHS WATER	\$215.16
40029	01/11/2018	1108	VILLAGE OF CIMARRON	V74216	11000.2600.54415.0000.008036.0000	(2017-2018) CMS WATER	\$592.54
40029	01/11/2018	1108	VILLAGE OF CIMARRON	V74216	13000.2700.54415.0000.008000.0000	(2017-2018) TRANSPORTATION	\$208.73
						Check Total:	\$1,608.97
40030	01/11/2018	1108	VILLAGE OF EAGLE NEST	V23029	11000.2600.54415.0000.008047.0000	(2017-2018) ENES WATER	\$401.48
40030	01/11/2018	1108	VILLAGE OF EAGLE NEST	V23029	11000.2600.54415.0000.008048.0000	(2017-2018) ENMS WATER	\$401.48
						Check Total:	\$802.96
40031	01/11/2018	1108	WEX BANK	V522329	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$305.54
40031	01/11/2018	1108	WEX BANK	V522329	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$30.14
40031	01/11/2018	1108	WEX BANK	V522329	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$86.83
40031	01/11/2018	1108	WEX BANK	V522329	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$165.56
40031	01/11/2018	1108	WEX BANK	V522329	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$69.26
40031	01/11/2018	1108	WEX BANK	V522329	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$251.82
						Check Total:	\$909.15
40032	01/11/2018	1108	ZIA NATURAL GAS COMPANY	DECEMBER 2017	11000.2600.54412.0000.008033.0000	(2017-2018) CES NATURAL GAS	\$1,073.79
40032	01/11/2018	1108	ZIA NATURAL GAS COMPANY	DECEMBER 2017	11000.2600.54412.0000.008034.0000	(2017-2018) CHS NATURAL GAS	\$3,184.63
40032	01/11/2018	1108	ZIA NATURAL GAS COMPANY	DECEMBER 2017	11000.2600.54412.0000.008036.0000	(2017-2018) CMS NATURAL GAS	\$1,073.79
40032	01/11/2018	1108	ZIA NATURAL GAS COMPANY	DECEMBER 2017	13000.2700.54412.0000.008000.0000	2017-2018 - TRANSPORTATION NATURAL	\$262.64
						Check Total:	\$5,594.85
40033	01/15/2018	1110	CIMARRON MUNICIPAL SCHOOLS	JANUARY 2018	24118.3100.56116.0000.008033.0000	OCTOBER 1, 2017 - JUNE 30, 2018 - FRESH FRUITS &	\$1,158.62

40033	01/15/2018	1110	CIMARRON MUNICIPAL SCHOOLS	JANUARY 2018	24118.3100.56116.0000.008047.0000	OCTOBER 1, 2017 – JUNE 30, 2018 – FRESH FRUITS &	\$447.27
						Check Total:	\$1,605.89
40034	01/19/2018	1113	ACORN PETROLEUM INC.	879981	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES	\$956.88
40034	01/19/2018	1113	ACORN PETROLEUM INC.	880859	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25
						Check Total:	\$1,119.13
40035	01/19/2018	1113	ANTHONY TRUJILLO	V57364	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL	\$108.00
40035	01/19/2018	1113	ANTHONY TRUJILLO	V57364	11000.1000.53711.9000.008034.0000	MILEAGE	\$44.55
40035	01/19/2018	1113	ANTHONY TRUJILLO	V57364	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$162.55
40036	01/19/2018	1113	CRISTOBAL COCA	V301888	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS BASKETBALL VS	\$76.00
40036	01/19/2018	1113	CRISTOBAL COCA	V602775	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS AND ENMS BASKETBALL VS	\$108.00
						Check Total:	\$184.00
40037	01/19/2018	1113	DANIEL L GURULE	V295512	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS JV BASKETBALL VS	\$76.00
40037	01/19/2018	1113	DANIEL L GURULE	V296586	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS JV BASKETBALL VS	\$76.00
40037	01/19/2018	1113	DANIEL L GURULE	V644206	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL	\$108.00
40037	01/19/2018	1113	DANIEL L GURULE	V662616	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ENMS AND CEMS MID SCHOOL	\$54.00
40037	01/19/2018	1113	DANIEL L GURULE	V662616	11000.1000.53711.9000.008034.0000	RIDER FEE	\$10.00
						Check Total:	\$324.00
40038	01/19/2018	1113	FRANK MASCARENAS	V638408	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL	\$108.00
40038	01/19/2018	1113	FRANK MASCARENAS	V638408	11000.1000.53711.9000.008034.0000	MILEAGE	\$34.02
						Check Total:	\$142.02
40039	01/19/2018	1113	ISRAEL M PADILLA	V892907	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL	\$108.00
40039	01/19/2018	1113	ISRAEL M PADILLA	V892907	11000.1000.53711.9000.008034.0000	RIDER FEE/MEAL	\$20.00
						Check Total:	\$128.00

40040	01/19/2018	1113	KIT CARSON ELECTRIC COOPERATIVE INC	NOVEMBER/DECEMBER	11000.2600.54411.0000.008047.0000	(2017-2018) ENES ELECTRICITY	\$42.03	
40040	01/19/2018	1113	KIT CARSON ELECTRIC COOPERATIVE INC	NOVEMBER/DECEMBER	11000.2600.54411.0000.008048.0000	(2017-2018) ENMS ELECTRICITY	\$42.03	
							Check Total:	\$84.06
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2526	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$57.36	
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2526	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$57.37	
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2527	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$330.50	
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2527	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$330.49	
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2528	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$117.70	
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2528	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$117.70	
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2660	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$32.95	
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2660	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$32.94	
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2661	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$384.01	
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2661	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$384.01	
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2662	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$81.62	
40041	01/19/2018	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	2662	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$81.62	
							Check Total:	\$2,008.27
40042	01/19/2018	1113	POSITIVE PROMOTIONS	05906886	25233.1000.56118.1010.008000.0000	UNITED WE STAND - VALUE PACK	\$139.50	
40042	01/19/2018	1113	POSITIVE PROMOTIONS	05906886	25233.1000.56118.1010.008000.0000	I PLEDGE STICKERS	\$7.90	
40042	01/19/2018	1113	POSITIVE PROMOTIONS	05906886	25233.1000.56118.1010.008000.0000	BE STRONG STICKERS	\$7.90	
40042	01/19/2018	1113	POSITIVE PROMOTIONS	05906886	25233.1000.56118.1010.008000.0000	TOO COOL STICKERS	\$69.90	
40042	01/19/2018	1113	POSITIVE PROMOTIONS	05906886	25233.1000.56118.1010.008000.0000	FRIENDS BRACELETS	\$177.75	
40042	01/19/2018	1113	POSITIVE PROMOTIONS	05906886	25233.1000.56118.1010.008000.0000	ANTI-DRUG STICKERS	\$61.04	
							Check Total:	\$463.99
40043	01/19/2018	1113	ROBERT ESPARZA	V438855	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS AND ENMS GAMES VS CLAYTON	\$108.00	

40043	01/19/2018	1113	ROBERT ESPARZA	V551288	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ENMS AND CEMS MID SCHOOL	\$54.00
40043	01/19/2018	1113	ROBERT ESPARZA	V551288	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
40043	01/19/2018	1113	ROBERT ESPARZA	V778180	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS JV BASKETBALL VS	\$76.00
						Check Total:	\$258.25
40044	01/19/2018	1113	SHERATON ALBUQUERQUE UPTOWN	13835	11000.2300.53330.0000.008000.0000	PAM TOWRY CHURCH - NMMEA CONFERENCE -	\$313.26
						Check Total:	\$313.26
40045	01/19/2018	1113	SPRINGER ELECTRIC COOPERATIVE INC	29556	11000.2600.54411.0000.008033.0000	(2017-2018) CES ELECTRICITY	\$1,097.15
40045	01/19/2018	1113	SPRINGER ELECTRIC COOPERATIVE INC	29556	11000.2600.54411.0000.008034.0000	(2017-2018) CHS ELECTRICITY	\$1,800.67
40045	01/19/2018	1113	SPRINGER ELECTRIC COOPERATIVE INC	29556	11000.2600.54411.0000.008036.0000	(2017-2018) CMS ELECTRICITY	\$1,097.16
40045	01/19/2018	1113	SPRINGER ELECTRIC COOPERATIVE INC	29556	13000.2700.54411.0000.008000.0000	2017-2018 - TRANSPORTATION DEPT	\$280.50
						Check Total:	\$4,275.48
40046	01/19/2018	1113	TASCOSA OFFICE MACHINES INC	23810	13000.2700.56118.0000.008000.0000	CALENDAR	\$4.49
40046	01/19/2018	1113	TASCOSA OFFICE MACHINES INC	25098	11000.2300.56118.0000.008000.0000	LARGE ENVELOPE FILE FOLDERS	\$57.10
40046	01/19/2018	1113	TASCOSA OFFICE MACHINES INC	25429	11000.2300.56118.0000.008000.0000	ENERGIZER AA BATTERIES	\$33.00
						Check Total:	\$94.59
40047	01/19/2018	1113	WARREN FRESQUEZ	V603018	13000.2700.53711.0000.008000.0000	REIMBURSEMENT FOR CDL PHYSICAL	\$110.00
						Check Total:	\$110.00
40049	01/24/2018	1117	KMART	V564534	22000.1000.56118.9000.008034.0000	GAS GRILL FOR	\$374.99
						Check Total:	\$374.99
40050	01/25/2018	1120	ARCHWAY	102922-2	14000.1000.56111.1010.008048.0000	CURSIVE HANDWRITING - GRADE 3	\$101.06
						Check Total:	\$101.06
40051	01/25/2018	1120	CARQUEST RATON	5728-272580	13000.2700.54314.0000.008000.0000	PARTS & EQUIPMENT FOR ROUTE BUSES	\$51.32
40051	01/25/2018	1120	CARQUEST RATON	5728-272648	13000.2700.54314.0000.008000.0000	PARTS & EQUIPMENT FOR ROUTE BUSES	\$24.17
40051	01/25/2018	1120	CARQUEST RATON	5728-272831	13000.2700.54314.0000.008000.0000	PARTS & EQUIPMENT FOR ROUTE BUSES	\$5.56
						Check Total:	\$81.05

40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	1/25/18	11000.1000.55817.9000.008034.0000	BUS FOR BOYS AND GIRLS BASKETBALL TO ANTONITO	\$63.48
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	AAAA	11000.1000.55817.9000.008034.0000	BUS FOR GIRLS AND BOYS BASKETBALL TO DES	\$65.21
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V10466	11000.1000.55817.9000.008034.0000	BUS FOR MID SCHOOL AND JV VOLLEYBALL TO	\$24.40
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V239875	11000.1000.55817.9000.008034.0000	BUS FOR VOLLEYBALL TO MONTE DEL SOL	\$68.33
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V329781	11000.1000.55817.9000.008034.0000	BUS FOR ENMS TO CIMARRON FOR MID	\$24.75
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V339813	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO SANTA FE INDIAN	\$85.60
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V374726	11000.1000.55817.9000.008034.0000	BUS FOR ENMS TO CIMARRON FOR MID	\$12.31
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V398327	11000.1000.55817.9000.008034.0000	BUS FOR CIMARRON MID SCHOOL AND JV	\$28.75
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V419644	11000.1000.55817.9000.008034.0000	MILEAGE TO ALBQ TO STATE FAIR:BAND 498.5 MILES @	\$420.11
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V471317	11000.1000.55817.9000.008034.0000	BUS FOR CMS AND ENMS BASKETBALL TO CLAYTON	\$83.64
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V493362	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO ALBUQUERQUE FOR	\$88.98
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V537160	11000.1000.55817.9000.008034.0000	BUS FOR CHS VOLLEYBALL TO MESA VISTA ON 9/22	\$54.20
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V638529	11000.1000.55817.9000.008034.0000	BUS TO SANTA FE FOR CROSS COUNTRY ATC MEET	\$67.63
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V658698	11000.1000.55817.9000.008034.0000	CROSS COUNTRY – BUS # 22 – 11/14/2017 – RIO	\$109.94
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V658698	11000.1000.55817.9000.008034.0000	ENEMS VOLLEYBALL – BUS # 25 – 10/14/17	\$24.40
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V658698	11000.1000.55817.9000.008034.0000	CMS–ENMS – VOLLEYBALL –	\$46.16
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V658698	11000.1000.55817.9000.008034.0000	ENMS VOLLEYBALL – BUS # 20 – 10/28/17	\$24.91
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V658698	11000.1000.55817.9000.008034.0000	CMS–ENMS BASKETBALL TOURN – BUS # 25 –	\$32.11
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V658698	11000.1000.55817.9000.008034.0000	CMS–ENMS BASKETBALL – BUS # 20 – 11/25/17	\$46.73
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V658698	11000.1000.55817.9000.008034.0000	CMS–ENMS GIRLS BASKETBALL – BUS # 23 –	\$27.82

40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V658698	11000.1000.55817.9000.008034.0000	ENMS BASKETBALL – BUS # 18 – 12/7/17	\$25.25
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V658698	11000.1000.55817.9000.008034.0000	CHS COWBELL TOURN – BUS # 22 – 12/9/17	\$28.75
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V703226	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO PECOS ON 9/23	\$54.20
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V76201	11000.1000.55817.9000.008034.0000	BUS FOR VOLLEYBALL TO MOSQUERO	\$46.68
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V831734	11000.1000.55817.9000.008034.0000	BUS FOR CROSS COUNTRY TO POJOAQUE FOR MEET	\$56.57
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V879786	11000.1000.55817.9000.008034.0000	BUS FOR VOLLEYBALL TO DES MOINES	\$39.14
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V908865	11000.1000.55817.9000.008034.0000	BUS FOR GIRLS AND BOYS BASKETBALL TO PENASCO	\$28.75
40052	01/25/2018	1120	CIMARRON MUNICIPAL SCHOOLS	V9348	11000.1000.55817.9000.008034.0000	ENMS TO CIMARRON FOR MID SCHOOL VOLLEYBALL	\$24.75
						Check Total:	\$1,703.55
40053	01/25/2018	1120	COOPERATIVE EDUCATIONAL SERVICES	36-021294	11000.2100.53211.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$1,073.12
						Check Total:	\$1,073.12
40054	01/25/2018	1120	CRISTINA CISNEROS	2017-13	24106.2100.55915.2000.008000.0000	2017–2018 TVI SERVICES	\$456.04
						Check Total:	\$456.04
40055	01/25/2018	1120	DANIEL L GURULE	V8122	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS JV BASKETBALL VS	\$76.00
						Check Total:	\$76.00
40056	01/25/2018	1120	DANIEL V VIGIL	V617147	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ENMS BOYS BASKETBALL VS TAOS	\$27.00
40056	01/25/2018	1120	DANIEL V VIGIL	V617147	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
						Check Total:	\$47.25
40057	01/25/2018	1120	DEBBIE D COCA	V198776	11000.1000.55817.9000.008034.0000	REIMBURSEMENT FOR FUEL TO SANTA ROSA FOR	\$27.00
						Check Total:	\$27.00
40058	01/25/2018	1120	ELIAS MONTOYA	V82439	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL	\$108.00
40058	01/25/2018	1120	ELIAS MONTOYA	V82439	11000.1000.53711.9000.008034.0000	RIDER FEE/MEAL	\$20.00
						Check Total:	\$128.00
40059	01/25/2018	1120	HURTADO SPEECH THERAPY LLC	1005	11000.2100.53212.2000.008000.0000	2017–2018 SPEECH THERAPY CONTRACT	\$2,054.80
						Check Total:	\$2,054.80
40060	01/25/2018	1120	INN AT SANTA FE, LLC	r-66811	11000.2300.55813.0000.008000.0000	RESERVATION # R-66811	\$93.05
						Check Total:	\$93.05

40061	01/25/2018	1120	LUNA COMMUNITY COLLEGE	10052923	11000.2100.56118.0000.008000.0000	ALBEBRA TEXT BOOKS FOR DUAL CREDIT	\$800.00
						Check Total:	\$800.00
40062	01/25/2018	1120	MICHAEL H. ROMERO	V529253	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL	\$108.00
40062	01/25/2018	1120	MICHAEL H. ROMERO	V529253	11000.1000.53711.9000.008034.0000	MILEAGE	\$60.75
40062	01/25/2018	1120	MICHAEL H. ROMERO	V529253	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$178.75
40063	01/25/2018	1120	NMMEA	V831735	11000.1000.53711.9000.008034.0000	2018 NMMEA CONFERENCE	\$77.00
						Check Total:	\$77.00
40064	01/25/2018	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	2710	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$99.11
40064	01/25/2018	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	2724	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$26.46
40064	01/25/2018	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	2724	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$26.45
40064	01/25/2018	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	2725	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$319.00
40064	01/25/2018	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	2725	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$319.00
40064	01/25/2018	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	2726	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$36.24
40064	01/25/2018	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	2726	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$36.25
40064	01/25/2018	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	71095	22000.1000.53711.9000.008034.0000	PROPANE FOR ATHLETIC EVENTS	\$55.68
						Check Total:	\$918.19
40065	01/25/2018	1120	PAMELA TOWRY CHURCH	V478340	11000.2300.53330.0000.008000.0000	NMMEA PER DIEM - 1/10-1/13/17	\$64.27
						Check Total:	\$64.27
40066	01/25/2018	1120	ROBERT ESPARZA	V979140	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS JV BASKETBALL VS	\$76.00
						Check Total:	\$76.00
40067	01/25/2018	1120	SAFEGUARD BUSINESS SYSTEMS INC	032621304	11000.2300.56118.0000.008000.0000	W-2 ENVELOPES	\$66.89
						Check Total:	\$66.89
40068	01/25/2018	1120	SUMMIT TRUCK GROUP	414153327	13000.2700.54314.0000.008000.0000	REPLACE TORN SEAT COVERS ON BUS # 22 & BUS	\$274.20
40068	01/25/2018	1120	SUMMIT TRUCK GROUP	414153636	13000.2700.54314.0000.008000.0000	TRNSMTR	\$211.21
40068	01/25/2018	1120	SUMMIT TRUCK GROUP	414153636	13000.2700.54314.0000.008000.0000	FUEL PUMP	\$201.82
						Check Total:	\$687.23

40069	01/25/2018	1120	WEX BANK	52547809-2	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$100.17
40069	01/25/2018	1120	WEX BANK	52547809-2	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$21.80
40069	01/25/2018	1120	WEX BANK	52547809-2	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$116.65
40069	01/25/2018	1120	WEX BANK	52547809-2	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$137.62
40069	01/25/2018	1120	WEX BANK	52547809-2	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$157.42
40069	01/25/2018	1120	WEX BANK	52547809-2	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$157.13
40069	01/25/2018	1120	WEX BANK	52547809-2	24154.1000.53330.1010.008000.0000	FLEET FUEL	\$38.86
						Check Total:	\$729.65
40070	01/25/2018	1120	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	18-063	11000.2300.55915.0000.008000.0000	QUARTERLY DRUG & ALCOHOL SCREENING	\$760.50
						Check Total:	\$760.50
40071	01/26/2018		CIMARRON MUNICIPAL SCHOOLS	V398204	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$168,565.61
						Check Total:	\$168,565.61
40072	01/30/2018	1123	HOLIDAY INN EXPRESS (BERNALILLO)	V328145	11000.2300.53330.0000.008000.0000	DIANNE KOGAN – CONFIRMATION #	\$102.36
						Check Total:	\$102.36
40073	01/30/2018	1123	HYATT REGENCY TAMAYA	V675289	11000.2300.53330.0000.008000.0000	TIFFANY AIRINGTON	\$108.00
						Check Total:	\$108.00
						Bank Total:	\$448,568.11
40007	01/11/2018	11363	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$55,749.26
						Check Total:	\$55,749.26

DEBT SERVICE

573	01/23/2018	1115	INTERNATIONAL BANK	V263748	43000.5000.53414.0000.008000.0000	SEMI ANNUAL PAYMENT AGENT FEE	\$134.38
573	01/23/2018	1115	INTERNATIONAL BANK	V263748	43000.5000.58322.0000.008000.0000	DEBT SERVICE DUE	\$11,000.00
						Check Total:	\$11,134.38
						Bank Total:	\$11,134.38

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

1310	01/11/2018	1107	ALERT SOLUTIONS INC	91865	31900.4000.53414.0000.008000.0000	POWERSCHOOL ALERT SERVICE W/MOBILE	\$493.75
1310	01/11/2018	1107	ALERT SOLUTIONS INC	91865	31900.4000.53414.0000.008000.0000	POWER TEACHER MESSAGING SERVICE	\$296.25
						Check Total:	\$790.00
1311	01/11/2018	1107	KIT CARSON TELECOM	34389	31900.4000.53414.0000.008000.0000	(2017-2018) MONTHLY INTERNET SERVICE AT	\$1,485.37
						Check Total:	\$1,485.37

1312	01/11/2018	1107	T-MOBILE USA, INC	DECEMBER	31900.4000.54416.0000.008000.0000	2017-2018 - DISTRICT CELL PHONES	\$115.62
						Check Total:	\$115.62
1313	01/19/2018	1112	INSTITUTE FOR TEACHING AND LEADING INC	1010	31900.4000.53414.0000.008000.0000	2017-2018 - DIGITAL TEACHING & LEARNING	\$1,950.00
						Check Total:	\$1,950.00
1314	01/19/2018	1112	SCHOOL TECH SOLUTIONS	01-15-18cms	31900.4000.53414.0000.008000.0000	2017-2018 - TECHNOLOGY MAINTENANCE	\$2,290.00
1314	01/19/2018	1112	SCHOOL TECH SOLUTIONS	01-15-18cms	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$167.46
						Check Total:	\$2,457.46
						Bank Total:	\$6,798.45

SB 9 BANK ACCOUNT

5321	01/11/2018	1109	BAUM'S MUSIC COMPANY (EAST)	484416	31701.4000.56118.0000.008000.0000	2017-2018 - BAND INSTRUMENT REPAIR AND	\$37.63
5321	01/11/2018	1109	BAUM'S MUSIC COMPANY (EAST)	484417	31701.4000.56118.0000.008000.0000	2017-2018 - BAND INSTRUMENT REPAIR AND	\$16.13
						Check Total:	\$53.76
5322	01/11/2018	1109	BENNETT'S LLC	17-C36502	31701.4000.54315.0000.008000.0000	(2017-2018) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
5323	01/11/2018	1109	CONSOLIDATED PLASTICS	7703717	31701.4000.56118.0000.008000.0000	45 X 69 - MATT - 1	\$208.10
5323	01/11/2018	1109	CONSOLIDATED PLASTICS	7703717	31701.4000.56118.0000.008033.0000	35 X 70 - MATT - 3	\$93.37
5323	01/11/2018	1109	CONSOLIDATED PLASTICS	7703717	31701.4000.56118.0000.008036.0000	35 X 70 - MATT - 3	\$93.38
5323	01/11/2018	1109	CONSOLIDATED PLASTICS	7703717	31701.4000.56118.0000.008047.0000	35 X 70 ECONOMY MATS -	\$206.98
5323	01/11/2018	1109	CONSOLIDATED PLASTICS	7703717	31701.4000.56118.0000.008048.0000	35 X 70 ECONOMY MATS -	\$206.98
						Check Total:	\$808.81
5324	01/11/2018	1109	JC BLINDS	13892	31701.4000.54500.0000.008033.0000	WINDOW COVERINGS - CES & CMS	\$2,868.58
5324	01/11/2018	1109	JC BLINDS	13892	31701.4000.54500.0000.008036.0000	WINDOW COVERINGS - CES & CMS	\$2,868.58
						Check Total:	\$5,737.16
5325	01/11/2018	1109	PAUL'S PEST CONTROL	1040	31701.4000.54315.0000.008000.0000	2017-2018 - PEST CONTROL SERVICES FOR	\$474.19
						Check Total:	\$474.19
5326	01/11/2018	1109	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3305241723	31701.4000.54315.0000.008000.0000	2017 -2018 - POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14
5327	01/11/2018	1109	PROFESSIONAL AUTOMOTIVE LLC	44708	31701.4000.56118.0000.008000.0000	(2017-2018) VARIOUS ITEMS FOR SCHOOL	\$578.80

5327	01/11/2018	1109	PROFESSIONAL AUTOMOTIVE LLC	44709	31701.4000.56118.0000.008000.0000	(2017-2018) VARIOUS ITEMS FOR SCHOOL	\$108.00
						Check Total:	\$686.80
5328	01/11/2018	1109	RECORDS ACE HARDWARE	274013	31701.4000.54315.0000.008000.0000	(2017-2018) CIMARRON MAINTENANCE & REPAIRS	\$78.96
						Check Total:	\$78.96
5329	01/11/2018	1109	VILLAGE OF CIMARRON	V816916	31701.4000.54315.0000.008000.0000	(2017-2018) ADMIN SOLID WASTE	\$78.12
5329	01/11/2018	1109	VILLAGE OF CIMARRON	V816916	31701.4000.54315.0000.008033.0000	(2017-2018) CES SOLID WASTE	\$78.12
5329	01/11/2018	1109	VILLAGE OF CIMARRON	V816916	31701.4000.54315.0000.008034.0000	(2017-2018) CHS SOLID WASTE	\$78.12
5329	01/11/2018	1109	VILLAGE OF CIMARRON	V816916	31701.4000.54315.0000.008036.0000	(2017-2018) CMS SOLID WASTE	\$78.12
						Check Total:	\$312.48
5330	01/11/2018	1109	WHITTEN CONSTRUCTION	1136	31701.4000.54315.0000.008033.0000	PUMP OUT GREASE TRAP - CEMS	\$148.18
5330	01/11/2018	1109	WHITTEN CONSTRUCTION	1136	31701.4000.54315.0000.008036.0000	PUMP OUT GREASE TRAP - CEMS	\$148.19
						Check Total:	\$296.37
5331	01/19/2018	1114	AIRGAS USA LLC	9069805813	31701.4000.56118.0000.008034.0000	CUTTING TIP	\$53.96
						Check Total:	\$53.96
5332	01/19/2018	1114	COOPERATIVE EDUCATIONAL SERVICES	24-017160	31100.4000.54500.0000.008036.0000	CHANGE ORDERS - INCLUDES GRT'S	\$182,947.81
						Check Total:	\$182,947.81
5333	01/19/2018	1114	MERIAH C GAMMAGE	50	31701.4000.54315.0000.008033.0000	RE-KEY CIMARRON ELEMENTARY/MIDDLE	\$877.75
5333	01/19/2018	1114	MERIAH C GAMMAGE	50	31701.4000.54315.0000.008036.0000	RE-KEY CIMARRON ELEMENTARY/MIDDLE	\$877.75
5333	01/19/2018	1114	MERIAH C GAMMAGE	53	31701.4000.54315.0000.008000.0000	REPAIR DOOR LEVERS	\$278.05
						Check Total:	\$2,033.55
5334	01/19/2018	1114	PPC SOLAR	8498	31701.4000.54315.0000.008047.0000	SOLAR EQUIPMENT	\$227.85
5334	01/19/2018	1114	PPC SOLAR	8498	31701.4000.54315.0000.008048.0000	SOLAR EQUIPMENT	\$227.85
						Check Total:	\$455.70
5335	01/19/2018	1114	TASCOSA OFFICE MACHINES INC	25926	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$867.08
						Check Total:	\$867.08
5336	01/25/2018	1121	BURNS DO IT CENTER	V754955	31701.4000.56118.0000.008033.0000	MINWAX STAIN - NATURAL	\$62.98

5336	01/25/2018	1121	BURNS DO IT CENTER	V754955	31701.4000.56118.0000.008033.0000	MINWAX STAIN - EARLY AMERICAN	\$31.99
5336	01/25/2018	1121	BURNS DO IT CENTER	V754955	31701.4000.56118.0000.008033.0000	MINWAX STAIN - CHERRY	\$31.49
5336	01/25/2018	1121	BURNS DO IT CENTER	V754955	31701.4000.56118.0000.008033.0000	LACQUER THINNER	\$49.99
5336	01/25/2018	1121	BURNS DO IT CENTER	V754955	31701.4000.56118.0000.008033.0000	NUF3004 40 SHEEN	\$359.98
5336	01/25/2018	1121	BURNS DO IT CENTER	V754955	31701.4000.56118.0000.008033.0000	BLUE SHOP TOWELS	\$81.25
						Check Total:	\$617.68
5337	01/25/2018	1121	MAVERICK GLASS	27	31701.4000.54315.0000.008000.0000	REPLACE WINDSHIELD - 2010 CHEVY SUBURBAN #2	\$217.99
						Check Total:	\$217.99
5338	01/25/2018	1121	PHOENIX MECHANICAL, LLC	7063022	31701.4000.54315.0000.008034.0000	INSTALL WATER HEATER AT CHS CAFETERIA	\$1,418.31
						Check Total:	\$1,418.31
5339	01/25/2018	1121	TASCOSA OFFICE MACHINES INC	26999	31701.4000.56118.0000.008000.0000	CANON 10-KEY	\$94.99
						Check Total:	\$94.99
						Bank Total:	\$197,234.44

End of Report

Cimarron Municipal Schools

Deposit Listing

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

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
363034622	01/05/2018	CHS - RAM PRIDE BOOSTERS - CONCESSIONS	\$300.00	\$0.00	\$300.00	01/31/2018
363034623	01/04/2018	CHS - BAND	\$0.00	\$15.00	\$15.00	01/31/2018
363034624	01/05/2018	CHS - SNACK SALES	\$23.00	\$0.00	\$23.00	01/31/2018
363034625	01/05/2018	CHS - BAND DONATION	\$0.00	\$250.00	\$250.00	01/31/2018
363034626	01/03/2018	CHS - SNACK SALES	\$7.00	\$0.00	\$7.00	01/31/2018
363034627	01/10/2018	COLFAX COUNTY 4-H - BUS SCHOLARSHIP KKM	\$0.00	\$100.00	\$100.00	01/31/2018
363034628	01/10/2018	CHS - RAM PRIDE BOOSTERS - CONCESSIONS	\$533.00	\$24.00	\$557.00	01/31/2018
363034629	01/10/2018	ENEMS - BOX TOP	\$0.00	\$118.50	\$118.50	01/31/2018
363034630	01/10/2018	CHS - RAM PRIDE BOOSTERS - FREE THROWS	\$20.00	\$110.00	\$130.00	01/31/2018
363034631	01/10/2018	CHS - SNACK SALES	\$25.00	\$0.00	\$25.00	01/31/2018
363034633	01/12/2018	CHS - CLASS OF 2019	\$226.00	\$0.00	\$226.00	01/31/2018
363034634	01/12/2018	CHS - SNACK SALES	\$33.00	\$0.00	\$33.00	01/31/2018
363034635	01/12/2018	CHS - BAND DONATION	\$0.00	\$300.00	\$300.00	01/31/2018
363034636	01/12/2018	CHS - RAM PRIDE BOOSTERS	\$30.00	\$0.00	\$30.00	01/31/2018
363034637	01/11/2018	ENEMS - SNACK SALES	\$135.21	\$0.00	\$135.21	01/31/2018
363034638	01/11/2018	CEMS - HALOS DONATION	\$0.00	\$150.00	\$150.00	01/31/2018
363034639	01/11/2018	CHS - RAM PRIDE BOOSTERS	\$1,314.75	\$20.00	\$1,334.75	01/31/2018
363034640	01/11/2018	CHS - SHOP	\$0.00	\$216.00	\$216.00	01/31/2018
363034641	01/17/2018	CHS - CONCESSIONS	\$71.00	\$0.00	\$71.00	01/31/2018
363034642	01/16/2018	CHS - CONCESSIONS	\$134.00	\$0.00	\$134.00	01/31/2018
363034643	01/17/2018	CEMS - SNACK SALES	\$29.00	\$0.00	\$29.00	01/31/2018
363034644	01/17/2018	CHS - SNACK SALES	\$19.00	\$0.00	\$19.00	01/31/2018
363034645	01/18/2018	CHS - CONCESSIONS	\$1,217.00	\$9.00	\$1,226.00	01/31/2018
363034646	01/23/2018	CHS - SNACK SALES	\$16.00	\$0.00	\$16.00	01/31/2018
363034647	01/23/2018	CHS - DRAMA	\$156.00	\$44.00	\$200.00	01/31/2018
363034648	01/19/2018	CHS - T-SHIRT SALE	\$0.00	\$10.00	\$10.00	01/31/2018
363034649	01/19/2018	CHS - SNACK SALES	\$34.00	\$0.00	\$34.00	01/31/2018
363034650	01/19/2018	CHS - FAN CLOTH	\$0.00	\$246.00	\$246.00	01/31/2018

363034651	01/19/2018	ENEMS - FRIENDS OF EAGLE NEST DONATION	\$0.00	\$500.00	\$500.00	01/31/2018
363034652	01/24/2018	BLUE SKY BUILDERS, INC - BOOSTER DONATION	\$0.00	\$100.00	\$100.00	01/31/2018
363034653	01/25/2018	CHS - SNACK SALES	\$21.00	\$0.00	\$21.00	01/31/2018
363034654	01/25/2018	CHS - BAND BOOT CAMP	\$225.00	\$400.00	\$625.00	01/31/2018
363034655	01/24/2018	CHS - CONCESSIONS	\$156.00	\$0.00	\$156.00	01/31/2018
363034656	01/24/2018	CHS - SHOP	\$0.00	\$330.00	\$330.00	01/31/2018
363034657	01/24/2018	CEMS - SNACK SALES	\$37.50	\$0.00	\$37.50	01/31/2018
363034658	01/26/2018	CHARLIE'S BAKERY & CAFE INC. - DONATION	\$0.00	\$100.00	\$100.00	01/31/2018
363034659	01/27/2018	CHS - CLASS OF 2021	\$100.00	\$0.00	\$100.00	01/31/2018
363034660	01/27/2018	CHS - CONCESSIONS	\$1,616.00	\$35.00	\$1,651.00	01/31/2018
363034661	01/26/2018	CHS - CLASS OF 2019	\$164.00	\$11.00	\$175.00	01/31/2018
363034662	01/26/2018	CHS - SHOP	\$0.00	\$221.11	\$221.11	01/31/2018
363034663	01/26/2018	CHS - SNACK SALES	\$12.00	\$0.00	\$12.00	01/31/2018
363034664	01/27/2018	CHS - DRAMA CLUB	\$493.35	\$35.00	\$528.35	01/31/2018
363034665	01/30/2018	CHS - SNACK PANTRY	\$73.90	\$0.00	\$73.90	01/31/2018
363034666	01/30/2018	CHS - SNACK SALES	\$16.00	\$0.00	\$16.00	01/31/2018
363034667	01/30/2018	CEMS - SNACK SALES	\$22.00	\$0.00	\$22.00	01/31/2018
363034668	01/31/2018	CHS - SNACK SALES	\$17.00	\$0.00	\$17.00	01/31/2018
363034669	01/31/2018	CHS - KAW-LIJA'S DONATION	\$0.00	\$25.00	\$25.00	01/31/2018
Total Deposits for Bank:		47	Total Amount:	\$7,276.71	\$3,369.61	\$10,646.32

CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
201321690	01/09/2018	CEMS - CAFETERIA	\$0.00	\$185.00	\$185.00	01/31/2018
201321691	01/05/2018	ENEMS - CAFETERIA	\$63.30	\$100.00	\$163.30	01/31/2018
201321692	01/09/2018	ENEMS - CAFETERIA	\$51.50	\$0.00	\$51.50	01/31/2018
201321693	01/09/2018	CHS - CAFETERIA	\$60.00	\$0.00	\$60.00	01/31/2018
201321694	01/04/2018	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00	01/31/2018
201321695	01/05/2018	CEMS - CAFETERIA	\$14.00	\$58.50	\$72.50	01/31/2018
201321696	01/04/2018	ENEMS - CAFETERIA	\$37.00	\$278.50	\$315.50	01/31/2018
201321697	01/05/2018	CHS - CAFETERIA	\$0.00	\$45.00	\$45.00	01/31/2018
201321698	01/03/2018	ENEMS - CAFETERIA	\$20.05	\$22.50	\$42.55	01/31/2018
201321699	01/03/2018	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00	01/31/2018
201321700	01/10/2018	MORA INDEPENDENT SCHOOLS DISTRICT - HEADSTART MEAL	\$0.00	\$86.00	\$86.00	01/31/2018
201321701	01/10/2018	ENEMS - CAFETERIA	\$54.50	\$0.00	\$54.50	01/31/2018
201321702	01/10/2018	CEMS - CAFETERIA	\$0.00	\$248.50	\$248.50	01/31/2018

201321703	01/10/2018	CHS - CAFETERIA	\$3.00	\$24.00	\$27.00	01/31/2018
201321705	01/12/2018	ENEMS - CAFETERIA	\$2.50	\$0.00	\$2.50	01/31/2018
201321706	01/11/2018	ENEMS - CAFETERIA	\$17.85	\$0.00	\$17.85	01/31/2018
201321707	01/11/2018	CHS - CAFETERIA	\$9.00	\$60.00	\$69.00	01/31/2018
201321708	01/18/2018	ENEMS - CAFETERIA	\$7.35	\$0.00	\$7.35	01/31/2018
201321709	01/18/2018	CEMS - CAFETERIA	\$30.00	\$30.00	\$60.00	01/31/2018
201321710	01/16/2018	CHS - CAFETERIA	\$20.00	\$75.00	\$95.00	01/31/2018
201321711	01/16/2018	ENEMS - CAFETERIA	\$35.70	\$0.00	\$35.70	01/31/2018
201321712	01/17/2018	ENEMS - CAFETERIA	\$13.50	\$0.00	\$13.50	01/31/2018
201321713	01/17/2018	CEMS - CAFETERIA	\$0.00	\$185.00	\$185.00	01/31/2018
201321714	01/17/2018	CHS - CAFETERIA	\$0.00	\$36.00	\$36.00	01/31/2018
201321715	01/19/2018	CIMARRON MUNICIPAL SCHOOLS - FFVP	\$0.00	\$1,605.89	\$1,605.89	01/31/2018
201321716	01/23/2018	CHS - CAFETERIA	\$6.00	\$114.00	\$120.00	01/31/2018
201321717	01/19/2018	ENEMS - CAFETERIA	\$103.70	\$25.00	\$128.70	01/31/2018
201321718	01/23/2018	ENEMS - CAFETERIA	\$8.50	\$50.00	\$58.50	01/31/2018
201321719	01/22/2018	USDA REIMBURSEMENT - NOVEMBER	\$0.00	\$22,054.91	\$22,054.91	01/31/2018
201321720	01/23/2018	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICE	\$0.00	\$952.00	\$952.00	01/31/2018
201321721	01/25/2018	CHS - CAFETERIA	\$100.00	\$0.00	\$100.00	01/31/2018
201321722	01/25/2018	ENEMS - CAFETERIA	\$7.00	\$40.00	\$47.00	01/31/2018
201321723	01/24/2018	CHS - CAFETERIA	\$0.00	\$30.00	\$30.00	01/31/2018
201321724	01/24/2018	ENEMS - CAFETERIA	\$13.50	\$25.00	\$38.50	01/31/2018
201321725	01/26/2018	CIMARRON MUNICIPAL SCHOOLS - AVIANDS INVOICE	\$0.00	\$90.00	\$90.00	01/31/2018
201321726	01/26/2018	ENEMS - CAFETERIA	\$14.00	\$0.00	\$14.00	01/31/2018
201321727	01/26/2018	CHS - CAFETERIA	\$2.00	\$0.00	\$2.00	01/31/2018
201321728	01/30/2018	ENEMS - CAFETERIA	\$13.50	\$94.00	\$107.50	01/31/2018
201321729	01/31/2018	CEMS - CAFETERIA	\$7.00	\$50.00	\$57.00	01/31/2018
201321730	01/31/2018	ENEMS - CAFETERIA	\$0.00	\$7.00	\$7.00	01/31/2018

Total Deposits for Bank:	40	Total Amount:	\$723.45	\$26,571.80	\$27,295.25
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DEBT SERVICE

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
33318	01/26/2018	COLFAX COUNTY TREASURER - DEBT SERVICE	\$0.00	\$227,002.66	\$227,002.66	01/31/2018
33319	01/26/2018	COLFAX COUNTY TREASURER - ED TECH DEBT SERVICE	\$0.00	\$111,258.42	\$111,258.42	01/31/2018
Total Deposits for Bank:	2	Total Amount:	\$0.00	\$338,261.08	\$338,261.08	

**EDUCATIONAL TECHNOLOGY
BONDS BANK ACCOUNT**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
30987	01/26/2018	TIMOTHY & CHERYL FARMER	\$0.00	\$20.00	\$20.00	01/31/2018
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$20.00	

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034274	01/05/2018	CHS - GATE MONEY	\$215.00	\$10.00	\$225.00
363034276	01/05/2018	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034277	01/09/2018	ENEMS - PRE-K	\$150.00	\$150.00	\$300.00
363034278	01/04/2018	ENEMS - PRE-K	\$0.00	\$450.00	\$450.00
363034279	01/03/2018	ENEMS - PRE-K	\$0.00	\$675.00	\$675.00
363034280	01/10/2018	UNITED STATES POSTAL SERVICE - JANUARY RENT	\$0.00	\$459.17	\$459.17
363034281	01/10/2018	COLFAX COUNTY 4-H - BUS SCHOLARSHIP - KKM	\$0.00	\$100.00	\$100.00
363034285	01/08/2018	NMPED - 27149 - PRE-K	\$0.00	\$7,916.38	\$7,916.38
363034286	01/10/2018	CHS - GATE MONEY	\$258.00	\$0.00	\$258.00
363034287	01/10/2018	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034288	01/11/2018	NMPED - 25233 - G5 REAP	\$0.00	\$3,425.28	\$3,425.28
363034289	01/10/2018	SEG OPERATIONAL - JANUARY 2018	\$0.00	\$391,259.00	\$391,259.00
363034290	01/11/2018	CHS - GATE MONEY	\$939.00	\$0.00	\$939.00
363034291	01/16/2018	NMPED - TRANSPORTATION	\$0.00	\$39,459.00	\$39,459.00
363034292	01/18/2018	HPREC - MEDICAID	\$0.00	\$6,287.06	\$6,287.06
363034293	01/17/2018	CHS - GATE MONEY	\$112.00	\$10.00	\$122.00
363034294	01/18/2018	ENEMS - GATE MONEY	\$127.00	\$0.00	\$127.00
363034295	01/18/2018	CHS - GATE MONEY	\$836.00	\$0.00	\$836.00
363034296	01/22/2018	NMPED - 24101 - TITLE 1	\$0.00	\$13,909.25	\$13,909.25
363034297	01/22/2018	NMPED - 24106 - IDEA B	\$0.00	\$8,257.11	\$8,257.11
363034298	01/24/2018	CHS - GATE MONEY	\$129.00	\$0.00	\$129.00
363034299	01/26/2018	CIMARRON MUNICIPAL SCHOOLS - REIMBURSE FUEL	\$0.00	\$1,703.55	\$1,703.55
363034300	01/26/2018	COLFAX COUNTY TREASURER - OPERATIONAL	\$0.00	\$53,905.82	\$53,905.82
363034301	01/27/2018	CHS - GATE MONEY	\$1,296.00	\$0.00	\$1,296.00
363034302	01/24/2018	NMPED - 24101 - TITLE 1	\$0.00	\$6,369.36	\$6,369.36
363034303	01/31/2018	UNITED STATES POSTAL SERVICE	\$0.00	\$459.17	\$459.17
363034304	01/31/2018	SPRINGER MUNICIPAL SCHOOLS - BUS DRIVER TRAINING	\$0.00	\$80.00	\$80.00

Total Deposits for Bank:	27	Total Amount:	\$4,062.00	\$535,185.15	\$539,247.15
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SB 9 BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
84458	01/26/2018	COLFAX COUNTY TREASURER - SB-9	\$0.00	\$237,230.26	\$237,230.26	01/31/2018
84459	01/26/2018	BANK OF ALBUQUERQUE - CONSTRUCTION BOND	\$0.00	\$182,931.64	\$182,931.64	01/31/2018
84460	01/31/2018	INTERNATIONAL BANK - WIRE FEE REFUND	\$0.00	\$16.17	\$16.17	01/31/2018
Total Deposits for Bank:		3	Total Amount:	\$0.00	\$420,178.07	\$420,178.07
Total Deposits :		120	Total Amount:	\$12,062.16	\$1,323,585.71	\$1,335,647.87

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
VOIDED	072		VOID
TRANSFER	073	41000-DEBT SERVICE	TRANSFER FOR 1% FEE
INCREASE	074	OPERATIONAL	FINAL FUNDED SEG

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2017-18
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT**

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

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

Doc. ID: 008-000-1718-0072-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 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
41000 Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	0000 No Job Class	\$250,165	(\$2,500)	\$247,665	
Sub Total						(\$2,500)		
Indirect Cost								
DOC. TOTAL						(\$2,500)		

Void/Disapproval Reason: TRANSFER BAR NOT MAINTENANCE

Justification:

MAINTENANCE FOR DEBT SERVICE 1%

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten		2/9/2018 10:27:24 AM

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

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

Doc. ID: 008-000-1718-0073-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 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
41000 Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	0000 No Job Class	\$250,165	(\$2,500)	\$247,665	
41000 Debt Services	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$2,802	\$2,500	\$5,302	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

TRANSFER FOR 1% FEE

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: 008-000-1718-0074-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.43101 \$92,745

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$278,692	\$52,745	\$331,437	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$61,750	\$40,000	\$101,750	
Sub Total						\$92,745		
Indirect Cost								
DOC. TOTAL						\$92,745		

Justification:

FINAL FUNDED SEG

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

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

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

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

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: January

Include Cash Balance

Year: 2018

Fund Type:

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$176,944.02	\$2,491,906.10	(\$2,126,888.29)	(\$3,000.00)	\$538,961.83	\$475,905.83	\$63,056.00
13000	PUPIL TRANSPORTATION	\$4.35	\$854,368.00	(\$777,154.02)	\$0.00	\$77,218.33	\$77,152.62	\$65.71
14000	INSTRUCTIONAL MATERIALS	\$36,716.52	\$10,485.38	(\$4,198.61)	\$0.00	\$43,003.29	\$43,003.29	\$0.00
21000	FOOD SERVICES	\$50,603.03	\$109,347.65	(\$139,606.48)	\$0.00	\$20,344.20	\$20,344.20	\$0.00
22000	ATHLETICS	\$17,487.75	\$12,519.00	(\$7,783.52)	\$0.00	\$22,223.23	\$22,223.23	\$0.00
23100	CHS E-STORE	\$557.56	\$1.87	(\$559.43)	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,024.71	\$69.32	\$0.00	\$0.00	\$12,094.03	\$12,094.03	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23400	CHS ANNUAL YEARBOOK	\$712.87	\$0.00	(\$181.73)	\$0.00	\$531.14	\$531.14	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$750.68	\$0.00	\$0.00	\$750.68	\$750.68	\$0.00
23402	CHS ART	\$1,651.69	\$0.00	\$0.00	\$0.00	\$1,651.69	\$1,651.69	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$27,077.24	\$18,518.69	(\$19,024.37)	\$0.00	\$26,571.56	\$26,571.56	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$27,609.60	\$10,749.46	(\$10,000.00)	\$0.00	\$28,359.06	\$28,359.06	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,088.63	\$0.00	\$0.00	\$0.00	\$20,088.63	\$20,088.63	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$491.86	\$0.00	(\$208.74)	\$0.00	\$283.12	\$283.12	\$0.00
23408	CEMOP	\$2,168.44	\$0.00	(\$775.70)	\$0.00	\$1,392.74	\$1,392.74	\$0.00
23409	CEMS YEARBOOK	\$623.87	\$500.00	(\$100.00)	\$0.00	\$1,023.87	\$1,023.87	\$0.00
23410	CEMS ACTIVITY	\$1,495.08	\$493.24	(\$544.20)	\$0.00	\$1,444.12	\$1,444.12	\$0.00
23411	CEMS ART	\$302.50	\$0.00	(\$93.45)	\$0.00	\$209.05	\$209.05	\$0.00
23412	CES PEEWEE BB	\$616.65	\$0.00	\$0.00	\$0.00	\$616.65	\$616.65	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2017	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.56	\$0.00
23416	DISTRICT NURSE	\$1,389.11	\$500.00	(\$47.10)	\$0.00	\$1,842.01	\$1,842.01	\$0.00
23417	CHS CLASS OF 2020	\$0.00	\$7,159.41	(\$2,097.63)	\$0.00	\$5,061.78	\$5,061.78	\$0.00
23419	CHS CLASS OF 2021	\$2,095.06	\$137.00	(\$2,095.06)	\$0.00	\$137.00	\$137.00	\$0.00
23420	CHS CLASS OF 2018	\$2,656.59	\$149.00	(\$702.26)	\$0.00	\$2,103.33	\$2,103.33	\$0.00
23421	CHS CLASS OF 2019	\$776.07	\$3,638.00	(\$1,973.85)	\$0.00	\$2,440.22	\$2,440.22	\$0.00
23424	CMS STUDENT COUNCIL	\$430.48	\$0.00	(\$150.00)	\$0.00	\$280.48	\$280.48	\$0.00
23425	CMS 8TH GRADE DANCE	\$79.24	\$0.00	\$0.00	\$0.00	\$79.24	\$79.24	\$0.00
23426	ENEMS ACTIVITY	\$6,404.48	\$2,512.73	(\$2,170.99)	\$0.00	\$6,746.22	\$6,746.22	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: January
 Year: 2018
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23427	ENEMS STAFF	\$142.98	\$0.00	\$0.00	\$0.00	\$142.98	\$142.98	\$0.00
23428	ENMS BARN FUND	\$10,326.98	\$3,365.00	(\$5,085.99)	\$0.00	\$8,605.99	\$8,605.99	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$13.15	\$0.00	\$0.00	\$0.00	\$13.15	\$13.15	\$0.00
23431	ENEMS YEARBOOK	\$2,359.35	\$0.00	\$0.00	\$0.00	\$2,359.35	\$2,359.35	\$0.00
23432	EN VOCATIONAL ED	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00	\$42.00	\$0.00
23433	TRAILS END RANCH	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$884.29	\$105.75	\$0.00	\$0.00	\$990.04	\$990.04	\$0.00
23435	EN PBIS COMMITTEE	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00
23440	CHS ACTIVITY	\$1,914.30	\$685.98	(\$955.65)	\$0.00	\$1,644.63	\$1,644.63	\$0.00
23442	CHS STUDENT COUNCIL	\$247.94	\$0.00	(\$96.24)	\$0.00	\$151.70	\$151.70	\$0.00
23445	CHS TEACHERS	\$571.64	\$0.00	(\$100.00)	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$2,985.19	\$17,035.38	(\$12,809.88)	\$0.00	\$7,210.69	\$7,210.69	\$0.00
23449	FFA	\$271.05	\$5,020.00	(\$3,562.99)	\$0.00	\$1,728.06	\$1,728.06	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$223.06	\$4,009.00	(\$2,966.00)	\$0.00	\$1,266.06	\$1,266.06	\$0.00
23451	CHS RAMSHORN	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$9,354.78	\$2,205.15	(\$10,718.03)	\$0.00	\$841.90	\$841.90	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$1,498.26	\$0.00	(\$1,498.26)	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$0.00	\$728.35	\$0.00	\$0.00	\$728.35	\$728.35	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$73.90	\$0.00	\$0.00	\$73.90	\$73.90	\$0.00
23458	CEMS HALOS	\$1,849.06	\$3,144.00	(\$1,801.79)	\$0.00	\$3,191.27	\$3,191.27	\$0.00
23460	ZANE SCHOLARSHIP	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$756.14	\$0.00	\$0.00	\$0.00	\$756.14	\$756.14	\$0.00
23464	ENES K-2 TEACHERS	\$2,793.40	\$2,090.50	(\$1,752.11)	\$0.00	\$3,131.79	\$3,131.79	\$0.00
23465	ENES 3-5 TEACHERS	\$3,360.42	\$13,747.05	(\$10,426.68)	\$0.00	\$6,680.79	\$6,680.79	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23479	CHS GRAPHIC ARTS	\$299.35	\$0.00	\$0.00	\$0.00	\$299.35	\$299.35	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	(\$1,251.37)	\$0.00	\$0.00	\$0.00	\$0.00
23482	CHS BROADCAST	\$2,044.94	\$0.00	(\$1,112.41)	\$0.00	\$932.53	\$932.53	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

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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>
23483	CHS DESIGN	\$5,736.53	\$3,276.90	(\$845.10)	\$0.00	\$8,168.33	\$8,168.33	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$102.30	\$0.00	\$0.00	\$0.00	\$102.30	\$102.30	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$39,413.49	\$35,206.01	(\$38,600.82)	\$0.00	\$36,018.68	\$36,018.68	\$0.00
24106	ENTITLEMENT IDEA-B	(\$27,561.31)	\$62,197.20	(\$51,356.65)	\$0.00	(\$16,720.76)	\$11,279.24	(\$28,000.00)
24109	PRESCHOOL IDEA-B	(\$2,630.78)	\$5,977.58	(\$5,175.28)	\$0.00	(\$1,828.48)	\$821.52	(\$2,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	(\$2,977.22)	\$0.00	(\$2,977.22)	(\$2,977.22)	\$0.00
24120	IDEA-B RISK POOL	(\$705.59)	\$705.59	\$0.00	\$0.00	\$0.00	\$706.00	(\$706.00)
24132	IDEA-B RESULTS PLAN	(\$15,210.02)	\$18,710.28	(\$17,108.83)	\$0.00	(\$13,608.57)	\$3,391.43	(\$17,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$3,778.25	(\$6,614.93)	\$0.00	(\$2,836.68)	(\$2,836.68)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,573.96)	\$18,416.61	(\$20,134.37)	\$2,000.00	(\$4,291.72)	\$308.28	(\$4,600.00)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$26,139.30	(\$29,105.92)	\$1,000.00	\$1,358.00	\$1,358.00	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$16,564.91	\$7,700.00	(\$521.18)	\$0.00	\$23,743.73	\$23,743.73	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$10,081.77)	\$23,785.73	(\$18,879.22)	\$0.00	(\$5,175.26)	\$4,924.74	(\$10,100.00)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$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)	\$48,239.80	\$0.00	(\$2,507.10)	\$0.00	\$45,732.70	\$45,732.70	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

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Include Cash Balance

Year: 2018

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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>
31100	BOND BUILDING	\$2,985,634.30	\$196,075.47	(\$1,313,218.94)	\$0.00	\$1,868,490.83	\$1,868,490.83	\$0.00
31600	HB 33	\$1,216.28	\$148.94	(\$1.49)	\$0.00	\$1,363.73	\$1,363.73	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,941,469.98	\$500,436.95	(\$1,128,080.65)	\$0.00	\$1,313,826.28	\$1,313,826.28	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,230,829.72	\$6,276.04	(\$245,597.28)	\$0.00	\$991,508.48	\$949,268.48	\$42,240.00
41000	DEBT SERVICES	\$309,714.74	\$428,247.45	(\$278,616.81)	\$0.00	\$459,345.38	\$459,345.38	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$658,714.80	\$268,886.55	(\$681,215.67)	\$0.00	\$246,385.68	\$288,625.68	(\$42,240.00)
Grand Total:		\$7,621,356.89	\$5,183,078.44	(\$6,991,050.29)	\$0.00	\$5,813,385.04	\$5,813,319.33	\$65.71

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

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

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

Loans will be paid in full in this fiscal year (17-18) for last year (16-17) as RFR were received in August.

It will show as a variance until the new year.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

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

SB9 EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$8,164.00	\$0.00	\$8,164.00	\$2,289.89	\$4,555.80	\$3,608.20	\$0.00	\$3,608.20	44.20%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,164.00	\$0.00	\$8,164.00	\$2,289.89	\$4,555.80	\$3,608.20	\$0.00	\$3,608.20	44.20%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,164.00	\$0.00	\$8,164.00	\$2,289.89	\$4,555.80	\$3,608.20	\$0.00	\$3,608.20	44.20%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$183,946.00	\$0.00	\$183,946.00	\$2,964.43	\$50,187.88	\$133,758.12	\$84,310.24	\$49,447.88	26.88%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	\$0.00	\$100,000.00	\$1,104.05	\$9,158.87	\$90,841.13	\$10,824.21	\$80,016.92	80.02%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$1,496.43	\$18,185.89	\$131,814.11	\$19,372.62	\$112,441.49	74.96%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	\$0.00	\$100,000.00	\$1,104.06	\$6,440.25	\$93,559.75	\$11,524.19	\$82,035.56	82.04%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$227.85	\$123,692.04	\$76,307.96	\$26,727.55	\$49,580.41	24.79%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$227.85	\$123,731.32	\$76,268.68	\$26,727.56	\$49,541.12	24.77%
MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT		\$933,946.00	\$0.00	\$933,946.00	\$7,124.67	\$331,396.25	\$602,549.75	\$179,486.37	\$423,063.38	45.30%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$678,719.73	\$121,280.27	\$25,899.19	\$95,381.08	11.92%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$180,000.00	(\$125,000.00)	\$55,000.00	\$2,868.58	\$13,450.23	\$41,549.77	\$2,147.05	\$39,402.72	71.64%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$130,000.00	(\$100,000.00)	\$30,000.00	\$0.00	\$5,014.26	\$24,985.74	\$0.00	\$24,985.74	83.29%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$190,000.00	(\$125,000.00)	\$65,000.00	\$2,868.58	\$28,667.23	\$36,332.77	\$2,147.05	\$34,185.72	52.59%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$200,000.00	\$1,000,000.00	\$5,737.16	\$725,851.45	\$274,148.55	\$30,193.29	\$243,955.26	24.40%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$71,795.00	\$0.00	\$71,795.00	\$1,011.31	\$50,826.10	\$20,968.90	\$3,886.03	\$17,082.87	23.79%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$711.05	\$711.05	\$19,288.95	\$711.11	\$18,577.84	92.89%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$53.96	\$4,507.22	\$25,492.78	\$36.03	\$25,456.75	84.86%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$93.38	\$499.46	\$39,500.54	\$0.00	\$39,500.54	98.75%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$206.98	\$2,096.96	\$27,903.04	\$250.00	\$27,653.04	92.18%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$206.98	\$1,930.44	\$38,069.56	\$250.00	\$37,819.56	94.55%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$231,795.00	\$0.00	\$231,795.00	\$2,283.66	\$60,571.23	\$171,223.77	\$5,133.17	\$166,090.60	71.65%
31701.4000.57312.0000.008000.0000	BUSES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
OBJECT: BUSES - 57312		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%

31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,705.92	\$19,294.08	\$0.00	\$19,294.08	77.18%
31701.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$5,705.92	\$194,294.08	\$0.00	\$194,294.08	97.15%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$75,000.00	(\$50,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,000.00	\$23,000.00	92.00%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$50,000.00)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	97.50%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	97.50%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	(\$200,000.00)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$4,000.00	\$196,000.00	98.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,868,241.00	\$0.00	\$2,868,241.00	\$15,145.49	\$1,123,524.85	\$1,744,716.15	\$218,812.83	\$1,525,903.32	53.20%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,876,405.00	\$0.00	\$2,876,405.00	\$17,435.38	\$1,128,080.65	\$1,748,324.35	\$218,812.83	\$1,529,511.52	53.17%
Grand Total:		\$2,876,405.00	\$0.00	\$2,876,405.00	\$17,435.38	\$1,128,080.65	\$1,748,324.35	\$218,812.83	\$1,529,511.52	53.17%

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

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

ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$747,427.00	(\$90,838.00)	\$656,589.00	\$6,682.83	\$101,959.79	\$554,629.21	\$42,547.08	\$512,082.13	77.99%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$585.00	\$7,415.00	\$0.00	\$7,415.00	92.69%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	OBJECT: OTHER SERVICES - 53414	\$787,427.00	(\$90,838.00)	\$696,589.00	\$6,682.83	\$102,544.79	\$594,044.21	\$42,547.08	\$551,497.13	79.17%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$4,500.00	\$0.00	\$4,500.00	\$115.62	\$821.14	\$3,678.86	\$1,104.84	\$2,574.02	57.20%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.06	\$3,873.94	\$0.00	\$3,873.94	96.85%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.07	\$3,873.93	\$0.00	\$3,873.93	96.85%
	OBJECT: COMMUNICATIONS - 54416	\$25,000.00	\$0.00	\$25,000.00	\$115.62	\$1,073.27	\$23,926.73	\$1,104.84	\$22,821.89	91.29%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	OBJECT: SOFTWARE - 56113	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$255,000.00	\$0.00	\$255,000.00	(\$20.00)	\$127,392.75	\$127,607.25	\$36,523.00	\$91,084.25	35.72%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,908.37	\$9,091.63	\$0.00	\$9,091.63	56.82%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,620.36	\$9,379.64	\$0.00	\$9,379.64	58.62%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$970.12	\$15,029.88	\$0.00	\$15,029.88	93.94%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$87.62	\$15,912.38	\$0.00	\$15,912.38	99.45%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$335,000.00	\$0.00	\$335,000.00	(\$20.00)	\$141,979.22	\$193,020.78	\$36,523.00	\$156,497.78	46.72%

31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$70,000.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$1,379,427.00	(\$190,838.00)	\$1,188,589.00	\$6,778.45	\$245,597.28	\$942,991.72	\$80,174.92	\$862,816.80	72.59%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$1,379,427.00	(\$190,838.00)	\$1,188,589.00	\$6,778.45	\$245,597.28	\$942,991.72	\$80,174.92	\$862,816.80	72.59%
Grand Total:		\$1,379,427.00	(\$190,838.00)	\$1,188,589.00	\$6,778.45	\$245,597.28	\$942,991.72	\$80,174.92	\$862,816.80	72.59%

End of Report

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

	<u>Daily Net Yield</u>
1/1/2018	Holiday
1/2/2018	1.235
1/3/2018	1.225
1/4/2018	1.243
1/5/2018	1.218
1/6/2018	1.116
1/8/2018	1.226
1/9/2018	1.246
1/10/2018	1.288
1/11/2018	1.233
1/12/2018	1.279
1/15/2018	Holiday

School District: Cimarron Municipal Schools
 Charter Name:
 Month/Quarter 12/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: COLFAX
 PED No.: 8

Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	12/31/2017	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2017	+OR-	176,944.02	0.00	4.35	36,716.52	50,885.03	17,487.75	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,099,329.29	0.00	814,909.00	10,485.38	82,033.70	8,587.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	(282.00)	0.00	0.00
Total Resources to Date for Current Year 12/31/2017	=	2,276,273.31	0.00	814,913.35	47,201.90	132,636.73	26,074.75	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,802,222.17)	0.00	(749,909.66)	(4,097.55)	(120,691.34)	(4,272.85)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	474,051.14	0.00	65,003.69	43,104.35	11,945.39	21,801.90	0.00
Other Reconciling Items								
Payroll Liabilities	+	(68.76)	0.00	93.73	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2017	=	473,982.38	0.00	65,097.42	43,104.35	11,945.39	21,801.90	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(66,056.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2017	+OR-	407,926.38	0.00	65,097.42	43,104.35	11,945.39	21,801.90	0.00

School District: Cimarron Municipal Schools		PED Cash Report				County:	COLFAX	
Charter Name:		for 2017-2018 Fiscal Year				PED No.:	8	
Month/Quarter 12/31/2017		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2017	=	(6,694.21)	(1,249.34)	17,435.47	(10,081.77)	0.00	48,239.80	2,985,634.30
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	98,039.19	34,843.57	7,700.00	15,869.35	0.00	0.00	13,113.59
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2017	=	91,344.98	33,594.23	25,135.47	5,787.58	0.00	48,239.80	2,998,747.89
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(97,947.67)	(40,867.98)	(621.18)	(14,876.26)	0.00	(2,290.31)	(1,130,271.13)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(6,602.69)	(7,273.75)	24,514.29	(9,088.68)	0.00	45,949.49	1,868,476.76
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2017	=	(6,602.69)	(7,273.75)	24,514.29	(9,088.68)	0.00	45,949.49	1,868,476.76
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	48,356.00	7,600.00	0.00	10,100.00	0.00	0.00	0.00
Total Ending Cash 12/31/2017	+OR-	41,753.31	326.25	24,514.29	1,011.32	0.00	45,949.49	1,868,476.76

School District: Cimarron Municipal Schools
 Charter Name:
 Month/Quarter 12/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: COLFAX
 PED No.: 8

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	1,216.28	0.00	1,941,469.98
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	148.94	0.00	259,691.49
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2017	=	0.00	0.00	0.00	0.00	1,365.22	0.00	2,201,161.47
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(1.49)	0.00	(1,110,645.27)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	1,363.73	0.00	1,090,516.20
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2017	=	0.00	0.00	0.00	0.00	1,363.73	0.00	1,090,516.20
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2017	+OR-	0.00	0.00	0.00	0.00	1,363.73	0.00	1,090,516.20

School District: Cimarron Municipal Schools
 Charter Name:
 Month/Quarter 12/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: COLFAX
 PED No.: 8

		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2017	=	0.00	1,230,829.72	0.00	309,714.74	0.00	658,714.80	7,457,267.44
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	4,399.07	0.00	198,732.35	0.00	156,352.89	3,804,234.81
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	(282.00)
Total Resources to Date for Current Year 12/31/2017	=	0.00	1,235,228.79	0.00	508,447.09	0.00	815,067.69	11,261,220.25
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(238,818.83)	0.00	(276,413.74)	0.00	(669,000.44)	(6,262,947.87)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	(42,240.00)	0.00	0.00	0.00	42,240.00	0.00
Total Cash	=	0.00	954,169.96	0.00	232,033.35	0.00	188,307.25	4,998,272.38
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	24.97
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2017	=	0.00	954,169.96	0.00	232,033.35	0.00	188,307.25	4,998,297.35
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2017	+OR-	0.00	954,169.96	0.00	232,033.35	0.00	188,307.25	4,998,297.35

School District: Cimarron Municipal Schools
 Charter Name:
 Month/Quarter 12/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

COUNTY: COLFAX
 PED No.: 8

B		C		D	E	F	G	H	I	J
				+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount	
		Statement	Overnight	Net Outstanding Items		Outstanding				
Account Name/Type	Bank	Balance	Investments	(Checks)	Deposits	Interbank transfers		From line 12 Grand Total All		
		825,684.98	0.00	(174,240.97)		40.70		651,484.71		4,998,297.35
Operational - SPIA - PR- FED - STATE										0.00
Bond		1,851,275.93						1,851,275.93		0.00
Cafeteria		11,986.09	0.00	0.00		(40.70)		11,945.39		0.00
SB9 & Bond Building		1,109,670.76	0.00	(590.00)		0.00		1,109,080.76		0.00
Ed Tech		954,285.58	0.00	(115.62)		0.00		954,169.96		0.00
Debt		420,340.60	0.00	0.00		0.00		420,340.60		0.00
Activity		134,515.57	0.00	0.00		0.00		134,515.57	Activity Fund	134,515.57
Totals		5,307,759.51	0.00	(174,946.59)		0.00		5,132,812.92		5,132,812.92

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
21000	282.00		Deposit voided after cash report was completed Audited Balance is off from ending cash balance

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(169,056.00)		
	48,356.00	24000	
	4,600.00	25000	
	10,100.00	27000	
	106,000.00	31900	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager

Date

2017-2018 Cimarron Municipal Schools (100th Day) Student Membership

GR LVL	CEM S	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
DD			0	14	0	14			0			0	14	0	14
KF	8	4	12	22	2	24			0			0	30	6	36
1	11	0	11	14	0	14			0			0	25	0	25
2	7	0	7	17	2	19			0			0	24	2	26
3	14	0	14	20	1	21			0			0	34	1	35
4	10	0	10	19	1	20			0			0	29	1	30
5	10	1	11	21	1	22			0			0	31	2	33
6	12	0	12	33	0	33			0			0	45	0	45
7	14	1	15	23	1	24			0			0	37	2	39
8	11	3	14	20	1	21			0			0	31	4	35
9			0			0	13	3	16	12	3	15	25	6	31
10			0			0	15	4	19	11	2	13	26	6	32
11			0			0	16	5	21	8	3	11	24	8	32
12			0			0	15	3	18	9	8	17	24	11	35
SCH T	97	9	106	203	9	212	59	15	74	40	16	56	399	49	448

2016-2017 Cimarron Municipal Schools (100th Day) Student Membership

GR LVL	CEM S Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
DD			0	16	0	16			0			0	16	0	16
KF	10	0	10	14	0	14			0			0	24	0	24
1	10	1	11	18	1	19			0			0	28	2	30
2	14	0	14	24	0	24			0			0	38	0	38
3	9	0	9	17	1	18			0			0	26	1	27
4	9	1	10	22	0	22			0			0	31	1	32
5	12	0	12	28	1	29			0			0	40	1	41
6	12	1	13	24	5	29			0			0	36	6	42
7	10	3	13	24	2	26			0			0	34	5	39
8	14	1	15	10	1	11			0			0	24	2	26
9			0			0	16	5	21	11	0	11	27	5	32
10			0			0	22	4	26	10	2	12	32	6	38
11			0			0	14	4	18	8	10	18	22	14	36
12			0			0	10	7	17	4	10	14	14	17	31
SCH	100	7	107	197	11	208	62	20	82	33	22	55	392	60	452