



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
January 17, 2018
6:30 pm

Cimarron High School

CIMARRON MUNICIPAL SCHOOLS

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School
Thursday, December 14, 2017
7:00 pm

I. Call to Order

- Mr. Anderson called meeting to order at 7:16 pm

II. Roll Call

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

III. Pledge of Allegiance

IV. Consider Approval of Minutes (Action)

A. November 15, 2017 - Regular Board Meeting

- Mr. Wier made the motion to approve the Regular Board Meeting Minutes for November 15, 2017. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.

V. Consider Approval of Agenda (Action)

- Mr. Wier made the motion to approve the Agenda. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.

VI. Public Forum

VII. Student and Staff Recognitions

VIII. Old Business (Discussion/Action)

A. Strategic Plan Resolution

- No action was taken

IX. New Business (Discussion/Action)

A. Lange Foundation Donation

- Mr. Gonzales made the motion to approve the Lange Foundation Donation. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.

B. Feeder Route Policy

- The First Reading will be scheduled for next meeting.

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

A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report.

- Mr. Gonzales made the motion to approve the Consent Agenda Items. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.

XI. School Board Training Report

A. NMSBA Annual Convention, December 1-2, 2017, Albuquerque, NM

B. Board Institute 2017 – February 8 – 10, 2018 – Eldorado Hotel, Santa Fe, NM

XII. Superintendent's Report

A. Personnel Announcements

B. Construction Update

XIII. Consider Approval of 2017-2018 Janitorial Contract (Discussion/Action)

- Mr. Gonzales made the motion to approve the 2017-2018 Janitorial Contractor – Nature Scapes. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.

XIV. Executive Session – Limited Personnel Matters

A. Consideration of Superintendent's Evaluation

- Mr. Gonzales made a motion to begin Executive Session. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I. The motion carries. Executive Session begins at 8:44 pm.
- Mr. Wier made a motion to end Executive Session. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I. The motion carries. Executive Session ends at 9:14 p.m.

XV. Next Regular School Board Meeting Agenda Items

1st Reading Feeder Route Policy

Begin review of Sexual Harassment Policy

XVI. Adjournment

- Mr. Wier made a motion to adjourn. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- Meeting adjourned at 9:45 p.m.

The next Regular School Board Meeting is scheduled for Wednesday, January 17, 2018 at Cimarron High School in Cimarron; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson Date
School Board President

Annie J. Lindsey Date
School Board Secretary

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

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

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
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. December 14, 2017 - Regular Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Audit/Finance Committee Report
- VII. Public Forum
- VIII. Student and Staff Recognitions
- IX. Presentations
- X. Old Business (Discussion/Action)
 - A. Strategic Planning Resolution
- 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.
- XIII. Consider Approval of 2016-2017 Audit
- 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

- XVII. Next Regular School Board Meeting Agenda Items

- XVIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, February 21, 2017 at Eagle Nest Elementary/Middle School in Eagle Nest; 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.

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STRATEGIC PLAN RESOLUTION COMMITTEE

A committee shall be formed to create a strategic plan for the Cimarron Municipal Schools. This committee will be charged with the following tasks and deliverables:

- creation of a plan to complete the work
- stakeholder analysis
- mission and vision validation
- SWOT Analysis
- identification of strategic issues
- identification of SMART objectives
- development of a system of monitoring
- a final strategy document

The committee will report monthly on interim progress until the final document is complete. The expected completion date of the final strategy document is 8/31/18.

The committee will be terminated upon completion of an agreement to the final strategy document.

This committee will require meeting facilities and supplies to complete the assigned tasks.

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 Superintendent 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.

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, 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.

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.

EXHIBIT **EXHIBIT**

SEXUAL HARASSMENT

COMPLAINT FORM

(To be filed with the compliance officer as provided in ACA-R)

Please print:

Name _____ Date _____

Address _____

Telephone _____ Another phone where you can be reached _____

During the hours of _____

E-mail address _____

I wish to complain against:

Name of person, school (department), program, or activity _____

Address _____

Specify your complaint by stating the problem as you see it. Describe the incident, the participants, the background to the incident, and any attempts you have made to solve the problem. Be sure to note relevant dates, times, and places.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date 12/01/2017-12/31/2017

Disbursement Detail Listing

CAFETERIA

Date Range:12/01/2017-12/31/2017

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3815	12/13/2017		CIMARRON MUNICIPAL SCHOOLS	V245389	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,859.30
						Check Total:	\$1,859.30
3816	12/13/2017	1095	A'VIANDS, LLC	1900017466	21000.3100.53414.0000.008000.0000	(2017-2018) FSMC-CAFETERIA SERVICES	\$20,913.75
						Check Total:	\$20,913.75
3817	12/21/2017		CIMARRON MUNICIPAL SCHOOLS	V816733	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,859.30
						Check Total:	\$1,859.30
						Bank Total:	\$24,632.35

ACTIVITIES

10560	12/06/2017	1089	AIRGAS USA LLC	3183995	23454.1000.56118.1010.008000.0000	CUTTING TIPS VICTOR 000	\$53.96
10560	12/06/2017	1089	AIRGAS USA LLC	9069158386-2	23454.1000.56118.1010.008000.0000	3030 MIG WIRE	\$160.38
10560	12/06/2017	1089	AIRGAS USA LLC	9069158386-2	23454.1000.56118.1010.008000.0000	WIRE WHEEL CUP	\$91.62
10560	12/06/2017	1089	AIRGAS USA LLC	9069158386-2	23454.1000.56118.1010.008000.0000	1/8 7018 50*	\$183.00
10560	12/06/2017	1089	AIRGAS USA LLC	9069158386-2	23454.1000.56118.1010.008000.0000	1/8 6010 50*	\$134.50
10560	12/06/2017	1089	AIRGAS USA LLC	9069158386-2	23454.1000.56118.1010.008000.0000	1/8 6011 50*	\$174.50
10560	12/06/2017	1089	AIRGAS USA LLC	9069158386-2	23454.1000.56118.1010.008000.0000	1/8 6013 50*	\$174.00
10560	12/06/2017	1089	AIRGAS USA LLC	9069158386-2	23454.1000.56118.1010.008000.0000	TUNGSTEN ELECTRODE	\$41.96
10560	12/06/2017	1089	AIRGAS USA LLC	9069158386-2	23454.1000.56118.1010.008000.0000	TUNGSTEN ELECTRODE	\$58.95
10560	12/06/2017	1089	AIRGAS USA LLC	9069158386-2	23454.1000.56118.1010.008000.0000	TIP CLEANERS	\$36.50
						Check Total:	\$1,109.37
10561	12/06/2017	1089	AMAZON.COM CREDIT PLAN	XYISGMHSRXEO	23458.1000.56118.1010.008000.0000	FUJI FILM 5PK	\$78.89
						Check Total:	\$78.89
10562	12/06/2017	1089	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	12/1/2017	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS AND GIRLS VARSITY BB TO NMSD IN	\$254.95
						Check Total:	\$254.95

10563	12/06/2017	1089	LITTLE CAESARS PIZZA KIT FUNDRAISING	11/29/17	23421.1000.56118.1010.008000.0000	PIZZA ORDER-104 CASES	\$1,563.00
						Check Total:	\$1,563.00
10564	12/06/2017	1089	MCDONALD'S (SANTA FE)	11/30/17	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS AND GIRLS BASKETBALL TO MONTE DEL	\$189.96
						Check Total:	\$189.96
10565	12/06/2017	1089	ORIENTAL TRADING COMPANY	686584010-01	23464.1000.53711.1010.008000.0000	STAR STUDENT STRESS	\$59.96
10565	12/06/2017	1089	ORIENTAL TRADING COMPANY	686584010-01	23464.1000.53711.1010.008000.0000	SMILE FACE WRISTBANDS	\$47.95
						Check Total:	\$107.91
10566	12/06/2017	1089	WEX BANK	V200948	23426.1000.55817.1010.008000.0000	FLEET FUEL	\$33.84
						Check Total:	\$33.84
10567	12/13/2017	1094	AMERICAS FUNDRAISING EXPRESS	ORDER #6640A	23446.1000.56118.1010.008000.0000	BAND GREENERY: CIMARRON NOVEMBER	\$1,747.25
						Check Total:	\$1,747.25
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	11/17/17- BUS # 23	23407.1000.53711.1010.008000.0000	BUS TRIP TO TAOS	\$120.96
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	11/25/17 - BUS # 23	23464.1000.53711.1010.008000.0000	Field Trip- Kids, Kows and more	\$135.08
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	11/25/17 - BUS # 24	23465.1000.53711.1010.008000.0000	Field Trip- Kids,Kows and More	\$153.38
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12/11/17-BUS #33	23410.1000.55817.1010.008000.0000	SKI & SNOWBOARD CLUB - 12/11/17	\$116.63
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12/11/17-BUS #33	23440.1000.55817.1010.008000.0000	SKI & SNOWBOARD CLUB - 12/11/17	\$116.62
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12062017	23403.1000.56118.1010.008000.0000	ASSORTED CANDIES	\$162.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	CANDY	\$189.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	CHIPS	\$75.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	BURGERS	\$240.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	BUNS	\$60.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	PIZZA	\$140.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	PRETZEL	\$69.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	TORTILLA CHIPS	\$36.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	PICKLES	\$60.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	POPCORN	\$48.00

10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	CHEESE SAUCE	\$36.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	SODAS	\$330.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	FRITOS	\$36.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL	12072017	23403.1000.56118.1010.008000.0000	GATORADE	\$240.00
10568	12/13/2017	1094	CIMARRON MUNICIPAL SCHOOLS	12072017	23403.1000.56118.1010.008000.0000	WATER	\$50.00
						Check Total:	\$2,413.67
10569	12/13/2017	1094	FAN CLOTH PRODUCTS LLC	IN308385	23403.1000.56118.1010.008000.0000	BASKETBALL FUNDRAISER – RAM GEAR	\$1,610.00
						Check Total:	\$1,610.00
10570	12/13/2017	1094	MCDONALD'S (TAOS)	12/11/17	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS AND BOYS BB TO PENASCO	\$244.74
						Check Total:	\$244.74
10571	12/13/2017	1094	RUSSELL'S SUNDRIES	47579	23482.1000.56118.1010.008000.0000	SD CARD	\$41.97
						Check Total:	\$41.97
10572	12/13/2017	1099	CIMARRON MUNICIPAL SCHOOLS	V405551	23424.1000.56118.1010.008000.0000	DONATION FROM STUDENT COUNCIL TO HALOS	\$150.00
						Check Total:	\$150.00
10573	12/21/2017	1101	AMERICAS FUNDRAISING EXPRESS	ORDER # 6639A	23446.1000.56118.1010.008000.0000	BAND GREENERY DECEMBER 5TH	\$3,438.75
						Check Total:	\$3,438.75
10574	12/21/2017	1101	COLLEGIATE DESIGNS INC	092817EAG-S	23465.1000.53711.1010.008000.0000	Jacket	\$182.00
10574	12/21/2017	1101	COLLEGIATE DESIGNS INC	092817EAG-S	23465.1000.53711.1010.008000.0000	shirts	\$320.00
						Check Total:	\$502.00
10575	12/21/2017	1101	HAMMITT INC	12/15/17	23420.1000.56118.1010.008000.0000	ARIZONA SWEET TEA	\$168.00
10575	12/21/2017	1101	HAMMITT INC	12/15/17	23420.1000.56118.1010.008000.0000	SHURFINE WATER	\$17.94
						Check Total:	\$185.94
10576	12/21/2017	1101	ORIENTAL TRADING COMPANY	686082961-01	23464.1000.53711.1010.008000.0000	Classic Christmas Stocking	\$37.95
						Check Total:	\$37.95
10577	12/21/2017	1101	TOM WATT	10458041	23464.1000.53711.1010.008000.0000	Fundraiser gifts	\$1,221.17
						Check Total:	\$1,221.17
10578	12/21/2017	1101	WOODWORKERS SUPPLY	9218593-1	23454.1000.56118.1010.008000.0000	MOVING PAD	\$68.97
10578	12/21/2017	1101	WOODWORKERS SUPPLY	9218593-1	23454.1000.56118.1010.008000.0000	POCK-IT-JIG	\$38.49
10578	12/21/2017	1101	WOODWORKERS SUPPLY	9218593-1	23454.1000.56118.1010.008000.0000	2" SWIVEL CASTER	\$96.93
						Check Total:	\$204.39
						Bank Total:	\$15,135.75

OPERATIONAL

39947	12/06/2017	1091	ACORN PETROLEUM INC.	863011	13000.2700.56214.0000.008000.0000	CHEV DELO 50/50 ANTIFREEZE	\$553.30	
39947	12/06/2017	1091	ACORN PETROLEUM INC.	872819	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES	\$872.36	
39947	12/06/2017	1091	ACORN PETROLEUM INC.	873223	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25	
							Check Total:	\$1,587.91
39948	12/06/2017	1091	AMANDA MARTINEZ	AUGUST 2017	13000.2700.55111.0000.008000.0000	TRANSPORTATION FOR ALEXIS AND ABIGAIL	\$63.99	
39948	12/06/2017	1091	AMANDA MARTINEZ	NOVEMBER 2017	13000.2700.55111.0000.008000.0000	TRANSPORTATION FOR ALEXIS AND ABIGAIL	\$85.32	
39948	12/06/2017	1091	AMANDA MARTINEZ	OCTOBER 2017	13000.2700.55111.0000.008000.0000	TRANSPORTATION FOR ALEXIS AND ABIGAIL	\$120.87	
39948	12/06/2017	1091	AMANDA MARTINEZ	SEPTEMBER 2017	13000.2700.55111.0000.008000.0000	TRANSPORTATION FOR ALEXIS AND ABIGAIL	\$120.87	
							Check Total:	\$391.05
39949	12/06/2017	1091	AMAZON.COM CREDIT PLAN	CCYOKLULVNBO	11000.1000.56118.1010.008033.0000	ELVOK 11.5 WALL CLOCKS	\$49.35	
39949	12/06/2017	1091	AMAZON.COM CREDIT PLAN	CCYOKLULVNBO	11000.1000.56118.1010.008036.0000	ELVOK 11.5 WALL CLOCKS	\$49.35	
							Check Total:	\$98.70
39950	12/06/2017	1091	BACA VALLEY TELEPHONE CO INC	INTERNET	11000.2600.54416.0000.008000.0000	2017-2018 INTERNET - ADMINISTRATION	\$640.08	
39950	12/06/2017	1091	BACA VALLEY TELEPHONE CO INC	INTERNET	11000.2600.54416.0000.008033.0000	2017-2018 INTERNET - CES	\$640.08	
39950	12/06/2017	1091	BACA VALLEY TELEPHONE CO INC	INTERNET	11000.2600.54416.0000.008034.0000	2017-2018 INTERNET - CHS	\$640.08	
39950	12/06/2017	1091	BACA VALLEY TELEPHONE CO INC	INTERNET	11000.2600.54416.0000.008036.0000	2017-2018 INTERNET -	\$640.08	
39950	12/06/2017	1091	BACA VALLEY TELEPHONE CO INC	TELEPHONE	11000.2600.54416.0000.008000.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$181.00	
39950	12/06/2017	1091	BACA VALLEY TELEPHONE CO INC	TELEPHONE	11000.2600.54416.0000.008033.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$90.50	
39950	12/06/2017	1091	BACA VALLEY TELEPHONE CO INC	TELEPHONE	11000.2600.54416.0000.008034.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$181.00	
39950	12/06/2017	1091	BACA VALLEY TELEPHONE CO INC	TELEPHONE	11000.2600.54416.0000.008036.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$90.50	
39950	12/06/2017	1091	BACA VALLEY TELEPHONE CO INC	TELEPHONE	13000.2700.54416.0000.008000.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$121.61	
							Check Total:	\$3,224.93

39951	12/06/2017	1091	CENTURYLINK	V558158	11000.2600.54416.0000.008047.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$127.48
39951	12/06/2017	1091	CENTURYLINK	V558158	11000.2600.54416.0000.008048.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$127.49
						Check Total:	\$254.97
39952	12/06/2017	1091	CRISTINA CISNEROS	2017-12	24106.2100.55915.2000.008000.0000	2017-2018 TVI SERVICES	\$747.05
						Check Total:	\$747.05
39953	12/06/2017	1091	CUNICO TIRE COMPANY INC	V651642	13000.2700.56215.0000.008000.0000	TIRES FOR BUS 21	\$722.70
39953	12/06/2017	1091	CUNICO TIRE COMPANY INC	V651642	13000.2700.56215.0000.008000.0000	TRUCK MOUNT & BALANCE	\$78.14
39953	12/06/2017	1091	CUNICO TIRE COMPANY INC	V651642	13000.2700.56215.0000.008000.0000	TIRE DISPOSAL FEE	\$30.00
						Check Total:	\$830.84
39954	12/06/2017	1091	DANIEL L GURULE	11/18/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS JV BASKETBALL VS	\$76.00
39954	12/06/2017	1091	DANIEL L GURULE	11/25/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS JV BASKETBALL VS	\$76.00
						Check Total:	\$152.00
39955	12/06/2017	1091	HAMMITT INC	11/30/17	13000.2700.56118.0000.008000.0000	PINESOL LEMON	\$49.90
39955	12/06/2017	1091	HAMMITT INC	11/30/17	13000.2700.56118.0000.008000.0000	SF BLEACH	\$2.09
39955	12/06/2017	1091	HAMMITT INC	11/30/17	13000.2700.56118.0000.008000.0000	CLOROX CLEANUP	\$9.98
39955	12/06/2017	1091	HAMMITT INC	11/30/17	13000.2700.56118.0000.008000.0000	GLASS CLEANER	\$22.33
						Check Total:	\$84.30
39956	12/06/2017	1091	HURTADO SPEECH THERAPY LLC	V965316	11000.2100.53212.2000.008000.0000	2017-2018 SPEECH THERAPY CONTRACT	\$3,798.65
						Check Total:	\$3,798.65
39957	12/06/2017	1091	KIT CARSON ELECTRIC COOPERATIVE INC	9/1-10/16/17	11000.2600.54411.0000.008047.0000	(2017-2018) ENES ELECTRICITY	\$1,568.80
39957	12/06/2017	1091	KIT CARSON ELECTRIC COOPERATIVE INC	9/1-10/16/17	11000.2600.54411.0000.008048.0000	(2017-2018) ENMS ELECTRICITY	\$1,568.79
						Check Total:	\$3,137.59
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	TUFF-TORQ	\$520.00
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	8" LEGS 1-24 STAND	\$0.00
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	HEX CAP SCREW	\$655.96
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	8" LEGS A-24 STAND	\$0.00
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	TOP LOCK NUT ASSORTMENT GRADE C	\$105.00
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	PH BINDG HD SH/M/SC	\$44.98
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	HEX WASHER HD SELF-DRILLING SCREW ASST	\$64.95
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	PHIL PAN HD MACH SC ASST	\$54.95
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	HVY DTY RACK	\$0.00

39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	PHIL PAN HD SELF-DRILLING SCREW ASST	\$54.95
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	HOSE CLAMP ASST	\$64.95
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	O RING ASST	\$49.95
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	AIR BRAKE FITTING ASST	\$180.00
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	INSTANT FITTING ASST	\$305.00
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	HVY DTY RACK	\$0.00
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	INDUSTRIAL TERMINAL ASST	\$69.95
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	TYRAP BLACK CABLE TIE ASST	\$59.98
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	ACCESSORY MINI-BULB	\$84.95
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	MINI/A TO MAXI FUSE ASST	\$54.95
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	HVY DTY RACK	\$0.00
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	8" LG ROLLERRACK STAND	\$0.00
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	1-1/4X20 FT SPLIT WIRE LOOM	\$51.12
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	1/2 I.D. 100 FT SPLITWIRE LOOM	\$61.06
39958	12/06/2017	1091	LAWSON PRODUCTS INC	9305385893	13000.2700.56118.0000.008000.0000	.350 I.D. 100 FT SPLITWIRE LOOM	\$162.81
						Check Total:	\$2,645.51
39959	12/06/2017	1091	MCM ELEGANTE HOTEL	2272784	11000.2300.55811.0000.008000.0000	BOARD MEMBERS FOR 2017 ANNUAL CONVENTION -	\$335.96
						Check Total:	\$335.96
39960	12/06/2017	1091	NEW MEXICO ACTIVITIES ASSOCIATION	V727646	11000.1000.56118.9000.008034.0000	BASKETBALL SCORE BOOKS	\$36.00
						Check Total:	\$36.00
39961	12/06/2017	1091	NM EDGE	5289	11000.2300.53330.0000.008000.0000	PUBLIC PURCHASING FOUNDATION CLASSES &	\$540.00
						Check Total:	\$540.00
39962	12/06/2017	1091	NORTHERN NEW MEXICO GAS COMPANY-AF	2121	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$56.98
39962	12/06/2017	1091	NORTHERN NEW MEXICO GAS COMPANY-AF	691	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$41.36
						Check Total:	\$98.34
39963	12/06/2017	1091	TASCOSA OFFICE MACHINES INC	16933	11000.2300.56118.0000.008000.0000	GOLDENROD COPY	\$59.94
						Check Total:	\$59.94
39964	12/06/2017	1091	THE TAOS NEWS	LEGAL 15,982	11000.2300.53711.0000.008000.0000	JANITORIAL RFB	\$24.72
						Check Total:	\$24.72
39965	12/06/2017	1091	VILLAGE OF EAGLE NEST	V526983	11000.2600.54415.0000.008047.0000	(2017-2018) ENES WATER	\$368.73

39965	12/06/2017	1091	VILLAGE OF EAGLE NEST	V526983	11000.2600.54415.0000.008048.0000	(2017-2018)	ENMS WATER	\$368.72
							Check Total:	\$737.45
39966	12/06/2017	1091	WEX BANK	51828439	11000.1000.55817.9000.008034.0000		FLEET FUEL	\$219.49
39966	12/06/2017	1091	WEX BANK	51828439	11000.2100.55813.0000.008000.0000		FLEET FUEL	\$126.03
39966	12/06/2017	1091	WEX BANK	51828439	11000.2300.55813.0000.008000.0000		FLEET FUEL	\$172.37
39966	12/06/2017	1091	WEX BANK	51828439	11000.2600.55813.0000.008000.0000		FLEET FUEL	\$80.55
39966	12/06/2017	1091	WEX BANK	51828439	11000.2600.55813.0000.008034.0000		FLEET FUEL	\$36.27
39966	12/06/2017	1091	WEX BANK	51828439	13000.2700.56211.0000.008000.0000		FLEET FUEL	\$297.69
39966	12/06/2017	1091	WEX BANK	51828439	24132.1000.53330.1010.008000.0000		FLEET FUEL	\$36.58
39966	12/06/2017	1091	WEX BANK	51828439	24154.1000.53330.1010.008000.0000		FLEET FUEL	\$27.06
39966	12/06/2017	1091	WEX BANK	51828439	29102.1000.55817.1010.008047.0000		FLEET FUEL	\$74.77
							Check Total:	\$1,070.81
39967	12/08/2017		MORENO VALLEY HIGH SCHOOLV450466		11000.0000.21100.0000.000000.0000		INTERGOVERNMENTAL	\$55,748.28
							ACCOUNTS PAYABLE	
							Check Total:	\$55,748.28
39968	12/08/2017	1093	CARLOS L MARTINEZ	V564521	11000.1000.53711.9000.008034.0000		OFFICIAL FOR MID SCHOOL	\$27.00
							BASKETBALL IN EN	
							Check Total:	\$27.00
39969	12/08/2017	1093	CRISTOBAL COCA	V871007	11000.1000.53711.9000.008034.0000		OFFICIAL FOR MID SCHOOL	\$27.00
							BASKETBALL IN EN	
39969	12/08/2017	1093	CRISTOBAL COCA	V871007	11000.1000.53711.9000.008034.0000		MILEAGE	\$21.06
							Check Total:	\$48.06
39970	12/08/2017	1093	GARY E GABRIELE	V887879	11000.1000.53711.9000.008034.0000		OFFICIAL FOR GIRLS AND	\$108.00
							BOYS VARSITY BASKETBALL	
39970	12/08/2017	1093	GARY E GABRIELE	V887879	11000.1000.53711.9000.008034.0000		MILEAGE	\$34.02
							Check Total:	\$142.02
39971	12/08/2017	1093	GREGORY GINO GUZZO	V101007	11000.1000.53711.9000.008034.0000		OFFICIAL FOR BOYS AND	\$108.00
							GIRLS VARSITY BASKETBALL	
39971	12/08/2017	1093	GREGORY GINO GUZZO	V196524	11000.1000.53711.9000.008034.0000		OFFICIAL FOR GIRLS AND	\$108.00
							BOYS VARSITY BASKETBALL	
39971	12/08/2017	1093	GREGORY GINO GUZZO	V196524	11000.1000.53711.9000.008034.0000		MILEAGE	\$50.22
39971	12/08/2017	1093	GREGORY GINO GUZZO	V196524	11000.1000.53711.9000.008034.0000		MEAL	\$10.00
							Check Total:	\$276.22
39973	12/08/2017	1093	JOSEPH ANGELO DEANGELIS	V183246	11000.1000.53711.9000.008034.0000		OFFICIAL FOR GIRLS AND	\$108.00
							BOYS VARSITY GAMES VS	
39973	12/08/2017	1093	JOSEPH ANGELO DEANGELIS	V183246	11000.1000.53711.9000.008034.0000		RIDER FEE / MEAL	\$20.00
							Check Total:	\$128.00
39974	12/08/2017	1093	MATTHEW DEAN	V774682	11000.1000.53711.9000.008034.0000		OFFICIAL FOR BOYS JV	\$38.00
							BASKETBALL GAME VS	
							Check Total:	\$38.00

39975	12/13/2017		CIMARRON MUNICIPAL SCHOOLS	V982802	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$183,228.89
						Check Total:	\$183,228.89
39976	12/13/2017		CIMARRON MUNICIPAL SCHOOLS	V367063	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,020.07
						Check Total:	\$2,020.07
39977	12/13/2017	1097	ACORN PETROLEUM INC.	874150	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSSES	\$716.22
						Check Total:	\$716.22
39978	12/13/2017	1097	ALBERTA L MARTINEZ	V389233	11000.2300.53711.0000.008000.0000	EDD 732 – CONTEMPORARY POLICY ANALYSIS &	\$400.00
						Check Total:	\$400.00
39979	12/13/2017	1097	ALBUQUERQUE PUBLISHING COMPANY	180537	11000.2300.53711.0000.008000.0000	JANITORIAL RFB	\$6.77
						Check Total:	\$6.77
39980	12/13/2017	1097	ALPINE LUMBER	52142402	26156.1000.56118.1010.008000.0000	PVC PIPE	\$109.50
39980	12/13/2017	1097	ALPINE LUMBER	52142402	26156.1000.56118.1010.008000.0000	ELL PVC PIPE	\$13.90
39980	12/13/2017	1097	ALPINE LUMBER	52142402	26156.1000.56118.1010.008000.0000	TEE PVC PIPE	\$18.90
39980	12/13/2017	1097	ALPINE LUMBER	52142402	26156.1000.56118.1010.008000.0000	GENOVA	\$9.90
39980	12/13/2017	1097	ALPINE LUMBER	52142402	26156.1000.56118.1010.008000.0000	SLIP PVC CROSS	\$54.90
39980	12/13/2017	1097	ALPINE LUMBER	52142402	26156.1000.56118.1010.008000.0000	PT PURPLE PRIMER	\$7.49
39980	12/13/2017	1097	ALPINE LUMBER	52142402	26156.1000.56118.1010.008000.0000	CEMENT	\$8.29
39980	12/13/2017	1097	ALPINE LUMBER	52142402	26156.1000.56118.1010.008000.0000	PROMO DUCTAPE	\$22.48
						Check Total:	\$245.36
39981	12/13/2017	1097	BSN SPORTS LLC	900862531	11000.1000.53711.9000.008034.0000	JERSEY WHT/SCARLET MED	\$165.00
						Check Total:	\$165.00
39982	12/13/2017	1097	CARQUEST RATON	5728-270314	13000.2700.54314.0000.008000.0000	PARTS & EQUIPMENT FOR ROUTE AND RAM BUS	\$29.04
						Check Total:	\$29.04
39983	12/13/2017	1097	CIMARRON MUNICIPAL SCHOOLS	11/25/17 - BUS # 22	26156.1000.55817.1010.008000.0000	KIDS, KOWS & MORE	\$128.73
						Check Total:	\$128.73
39984	12/13/2017	1097	COOPERATIVE EDUCATIONAL SERVICES	36-020835	11000.2100.53211.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$155.08
						Check Total:	\$155.08
39985	12/13/2017	1097	MARIAH FLEMING	V903424	11000.2300.53711.0000.008000.0000	EDUC – 51346 – CURR & PEDOGOGY 1	\$400.00
39985	12/13/2017	1097	MARIAH FLEMING	V903424	11000.2300.53711.0000.008000.0000	EDUC – 46789 – RSCH IN CURR & PEDOGOGY	\$400.00
						Check Total:	\$800.00

39986	12/13/2017	1097	NEW MEXICO SCHOOL BOARDS ASSOCIATION	18127	11000.2300.55812.0000.008000.0000	2017 ANNUAL CONVENTION - 12/1-12/2/17	\$900.00
						Check Total:	\$900.00
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2146	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$28.21
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2146	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$28.22
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2147	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$233.86
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2147	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$233.86
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2148	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$134.09
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2148	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$134.09
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2212	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$274.45
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2212	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$274.45
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2213	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$80.14
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2213	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$80.13
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2214	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$35.64
39987	12/13/2017	1097	NORTHERN NEW MEXICO GAS COMPANY-AF	2214	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$35.64
						Check Total:	\$1,572.78
39988	12/13/2017	1097	RHONDA J LEE-HICKS	14	11000.2100.53213.2000.008000.0000	2017-2018 - OCCUPATIONAL THERAPIST	\$2,985.57
						Check Total:	\$2,985.57
39989	12/13/2017	1097	RUSSELL'S SUNDRIES	47569-47570	26156.1000.56118.1010.008000.0000	RED BOWS	\$20.94
39989	12/13/2017	1097	RUSSELL'S SUNDRIES	47569-47570	26156.1000.56118.1010.008000.0000	MINI LIGHTS	\$19.96
39989	12/13/2017	1097	RUSSELL'S SUNDRIES	47569-47570	26156.1000.56118.1010.008000.0000	LED MINI LIGHTS	\$20.97
39989	12/13/2017	1097	RUSSELL'S SUNDRIES	47569-47570	26156.1000.56118.1010.008000.0000	SPRAY PAINT	\$6.99
39989	12/13/2017	1097	RUSSELL'S SUNDRIES	47569-47570	26156.1000.56118.1010.008000.0000	PACKING TAPE	\$11.07
39989	12/13/2017	1097	RUSSELL'S SUNDRIES	47569-47570	26156.1000.56118.1010.008000.0000	POSTER BOARD	\$19.47
39989	12/13/2017	1097	RUSSELL'S SUNDRIES	47569-47570	26156.1000.56118.1010.008000.0000	BOWLS	\$11.98
39989	12/13/2017	1097	RUSSELL'S SUNDRIES	47569-47570	26156.1000.56118.1010.008000.0000	STYROFOAM PLATES	\$4.69
39989	12/13/2017	1097	RUSSELL'S SUNDRIES	47569-47570	26156.1000.56118.1010.008000.0000	UTILITY KNIFE	\$11.99
39989	12/13/2017	1097	RUSSELL'S SUNDRIES	47569-47570	26156.1000.56118.1010.008000.0000	25" EXTENSION CORD	\$13.99

39989	12/13/2017	1097	RUSSELL'S SUNDRIES	47569-47570	26156.1000.56118.1010.008000.0000	POWER STRIP	\$17.99
						Check Total:	\$160.04
39990	12/13/2017	1097	SPRINGER ELECTRIC COOPERATIVE INC	29257	11000.2600.54411.0000.008033.0000	(2017-2018) CES ELECTRICITY	\$1,052.80
39990	12/13/2017	1097	SPRINGER ELECTRIC COOPERATIVE INC	29257	11000.2600.54411.0000.008034.0000	(2017-2018) CHS ELECTRICITY	\$1,994.33
39990	12/13/2017	1097	SPRINGER ELECTRIC COOPERATIVE INC	29257	11000.2600.54411.0000.008036.0000	(2017-2018) CMS ELECTRICITY	\$1,052.80
39990	12/13/2017	1097	SPRINGER ELECTRIC COOPERATIVE INC	29257	13000.2700.54411.0000.008000.0000	2017-2018 - TRANSPORTATION DEPT	\$218.86
						Check Total:	\$4,318.79
39991	12/13/2017	1097	TASCOSA OFFICE MACHINES INC	17534	11000.2300.56118.0000.008000.0000	RECEIPT BOOKS - TRIPLICATE	\$66.00
						Check Total:	\$66.00
39992	12/13/2017	1097	VILLAGE OF CIMARRON	V410945	11000.2600.54415.0000.008033.0000	(2017-2018) CES WATER	\$474.83
39992	12/13/2017	1097	VILLAGE OF CIMARRON	V410945	11000.2600.54415.0000.008034.0000	(2017-2018) CHS WATER	\$215.16
39992	12/13/2017	1097	VILLAGE OF CIMARRON	V410945	11000.2600.54415.0000.008036.0000	(2017-2018) CMS WATER	\$474.83
39992	12/13/2017	1097	VILLAGE OF CIMARRON	V410945	13000.2700.54415.0000.008000.0000	(2017-2018) TRANSPORTATION	\$220.51
						Check Total:	\$1,385.33
39993	12/13/2017	1097	ZIA NATURAL GAS COMPANY	10/31-11/20/17	11000.2600.54412.0000.008033.0000	(2017-2018) CES NATURAL GAS	\$727.86
39993	12/13/2017	1097	ZIA NATURAL GAS COMPANY	10/31-11/20/17	11000.2600.54412.0000.008034.0000	(2017-2018) CHS NATURAL GAS	\$1,812.30
39993	12/13/2017	1097	ZIA NATURAL GAS COMPANY	10/31-11/20/17	11000.2600.54412.0000.008036.0000	(2017-2018) CMS NATURAL GAS	\$727.87
39993	12/13/2017	1097	ZIA NATURAL GAS COMPANY	10/31-11/20/17	13000.2700.54412.0000.008000.0000	2017-2018 - TRANSPORTATION NATURAL	\$181.34
						Check Total:	\$3,449.37
39994	12/14/2017	1100	JOEY L. MONTOYA	V889121	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS JV BASKETBALL	\$76.00
39994	12/14/2017	1100	JOEY L. MONTOYA	V889121	11000.1000.53711.9000.008034.0000	MILEAGE	\$89.10
39994	12/14/2017	1100	JOEY L. MONTOYA	V889121	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$175.10
39995	12/21/2017		CIMARRON MUNICIPAL SCHOOLS	V585811	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$167,598.44
						Check Total:	\$167,598.44
39996	12/21/2017	1103	ACORN PETROLEUM INC.	875440	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSSES	\$1,361.44
						Check Total:	\$1,361.44

39997	12/21/2017	1103	AMAZON.COM CREDIT PLAN	132256324726	13000.2700.56118.0000.008000.0000	CORDLESS PHONE/ANSWERING	\$5.53
						Check Total:	\$5.53
39998	12/21/2017	1103	CIMARRON MUNICIPAL SCHOOLS	DECEMBER 2017	24118.3100.56116.0000.008047.0000	JULY 1, 2017 – SEPTEMBER 30, 2017 – FRESH FRUITS &	\$187.54
39998	12/21/2017	1103	CIMARRON MUNICIPAL SCHOOLS	DECEMBER 2017	24118.3100.56116.0000.008047.0000	OCTOBER 1, 2017 – JUNE 30, 2018 – FRESH FRUITS &	\$209.87
						Check Total:	\$397.41
39999	12/21/2017	1103	COOPERATIVE EDUCATIONAL SERVICES	36-019612	11000.2100.53211.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$62.03
39999	12/21/2017	1103	COOPERATIVE EDUCATIONAL SERVICES	36-019612	11000.2100.53215.2000.008000.0000	ANCILLARY SCHOOL PSYCHOLOGIST	\$1,537.56
						Check Total:	\$1,599.59
40000	12/21/2017	1103	HIGH PLAINS REC	V978019	11000.2100.53214.2000.008000.0000	PHYSICAL THERAPY	\$6,587.02
40000	12/21/2017	1103	HIGH PLAINS REC	V978019	11000.2100.53215.2000.008000.0000	TRANSITION/REHAB COUNSELOR	\$5,826.98
40000	12/21/2017	1103	HIGH PLAINS REC	V978019	11000.2100.53215.2000.008000.0000	SOCIAL WORK	\$9,373.84
40000	12/21/2017	1103	HIGH PLAINS REC	V978019	11000.2100.53216.2000.008000.0000	AUDIOLOGY	\$253.35
						Check Total:	\$22,041.19
40001	12/21/2017	1103	KIT CARSON ELECTRIC COOPERATIVE INC	10/18-11/17/17	11000.2600.54411.0000.008047.0000	(2017-2018) ENES ELECTRICITY	\$52.37
40001	12/21/2017	1103	KIT CARSON ELECTRIC COOPERATIVE INC	10/18-11/17/17	11000.2600.54411.0000.008048.0000	(2017-2018) ENMS ELECTRICITY	\$52.38
						Check Total:	\$104.75
40002	12/21/2017	1103	LA QUINTA INN (SANTA ROSA)	V995224	11000.1000.53711.9000.008034.0000	DOUBLE ROOMS FOR DEC. 28TH FOR BOYS	\$695.64
40002	12/21/2017	1103	LA QUINTA INN (SANTA ROSA)	V995224	11000.1000.53711.9000.008034.0000	DOUBLE ROOMS FOR DEC. 29TH	\$695.64
						Check Total:	\$1,391.28
40003	12/21/2017	1103	MANNING ACCOUNTING & CONSULTING SVS. LLC	2017-1084	11000.2300.53411.0000.008000.0000	AUDIT 2016-2017	\$7,992.19
						Check Total:	\$7,992.19
40004	12/21/2017	1103	NORTHERN NEW MEXICO GAS COMPANY-AF	2245	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$99.00
40004	12/21/2017	1103	NORTHERN NEW MEXICO GAS COMPANY-AF	2323	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$53.08
40004	12/21/2017	1103	NORTHERN NEW MEXICO GAS COMPANY-AF	2323	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$53.07
40004	12/21/2017	1103	NORTHERN NEW MEXICO GAS	2324	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR	\$310.25

40004	12/21/2017	1103	COMPANY-AF NORTHERN NEW MEXICO GAS	2324	11000.2600.54413.0000.008048.0000	EAGLE NEST 2017-2018 PROPANE FOR	\$310.26
40004	12/21/2017	1103	COMPANY-AF NORTHERN NEW MEXICO GAS	2325	11000.2600.54413.0000.008047.0000	EAGLE NEST 2017-2018 PROPANE FOR	\$99.38
40004	12/21/2017	1103	COMPANY-AF NORTHERN NEW MEXICO GAS	2325	11000.2600.54413.0000.008048.0000	EAGLE NEST 2017-2018 PROPANE FOR	\$99.39
40005	12/21/2017	1103	COMPANY-AF WHITE SANDS DRUG & ALCOHOL COMPLIANCE	17-679	11000.2300.55915.0000.008000.0000	QUARTERLY DRUG & ALCOHOL SCREENING	\$1,430.33
						Check Total:	\$1,024.43
						Check Total:	\$1,430.33
						Bank Total:	\$484,119.02
Voided Checks							
39972	12/08/2017	1093	JOEY L. MONDRAGON	VOID	11000.0000.21011.0000.000000.0000	VOID: REMITTED TO	\$175.10
						Check Total:	\$175.10

EDUCATIONAL TECHNOLOGY BONDS

1305	12/06/2017	1090	KIT CARSON TELECOM	29348	31900.4000.53414.0000.008000.0000	(2017-2018) MONTHLY INTERNET SERVICE AT	\$1,485.37
						Check Total:	\$1,485.37
1306	12/06/2017	1090	SCHOOL TECH SOLUTIONS	12-01-17CMS	31900.4000.53414.0000.008000.0000	2017-2018 - TECHNOLOGY MAINTENANCE	\$2,290.00
1306	12/06/2017	1090	SCHOOL TECH SOLUTIONS	12-01-17CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$167.46
						Check Total:	\$2,457.46
1307	12/06/2017	1090	T-MOBILE USA, INC	NOVEMBER 2017	31900.4000.54416.0000.008000.0000	2017-2018 - DISTRICT CELL PHONES	\$115.62
						Check Total:	\$115.62
1308	12/13/2017	1096	INSTITUTE FOR TEACHING AND LEADING INC	I4TL-005A	31900.4000.53414.0000.008000.0000	2017-2018 - DIGITAL TEACHING & LEARNING	\$1,950.00
						Check Total:	\$1,950.00
1309	12/21/2017	1102	SCHOOL TECH SOLUTIONS	12-15-17CMS	31900.4000.53414.0000.008000.0000	2017-2018 - TECHNOLOGY MAINTENANCE	\$2,290.00
1309	12/21/2017	1102	SCHOOL TECH SOLUTIONS	12-15-17CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$167.46
						Check Total:	\$2,457.46
						Bank Total:	\$8,465.91

SB 9 BANK ACCOUNT

5308	12/04/2017	1088	COOPERATIVE EDUCATIONAL	24-070091	31100.4000.54500.0000.008036.0000	BLUE SKY BUILDERS, INC.	\$146,735.04	
5308	12/04/2017	1088	COOPERATIVE EDUCATIONAL SERVICES	24-070091	31100.4000.54500.0000.008036.0000	GRT @ 7.7708%	\$11,402.49	
							Check Total:	\$158,137.53
5309	12/06/2017	1092	AIRGAS USA LLC	9069158386	31701.4000.56118.0000.008034.0000	GAS - OXYGEN LARGE	\$45.00	
5309	12/06/2017	1092	AIRGAS USA LLC	9069158386	31701.4000.56118.0000.008034.0000	GAS - ACETYLENE LARGE	\$196.56	
5309	12/06/2017	1092	AIRGAS USA LLC	9069158386	31701.4000.56118.0000.008034.0000	GAS - ARGON LARGE	\$50.00	
5309	12/06/2017	1092	AIRGAS USA LLC	9069158386	31701.4000.56118.0000.008034.0000	GAS - 75/25 CO2/ARGON LARGE	\$100.00	
5309	12/06/2017	1092	AIRGAS USA LLC	9069158386	31701.4000.56118.0000.008034.0000	WRAP AROUND	\$39.02	
5309	12/06/2017	1092	AIRGAS USA LLC	9069158386	31701.4000.56118.0000.008034.0000	CABLE LVG - PK 2	\$22.65	
5309	12/06/2017	1092	AIRGAS USA LLC	9069158386	31701.4000.56118.0000.008034.0000	4 1/2 GRINDER	\$79.99	
5309	12/06/2017	1092	AIRGAS USA LLC	9069158386	31701.4000.56118.0000.008034.0000	60 GRIT FLAP DISC	\$55.00	
5309	12/06/2017	1092	AIRGAS USA LLC	9069158386	31701.4000.56118.0000.008034.0000	80 GRIT FLAP DISC	\$123.03	
							Check Total:	\$711.25
5310	12/06/2017	1092	ALPINE LUMBER	51245867	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE	\$35.45	
5310	12/06/2017	1092	ALPINE LUMBER	51245867	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE	\$35.45	
5310	12/06/2017	1092	ALPINE LUMBER	51246274	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE	\$18.99	
5310	12/06/2017	1092	ALPINE LUMBER	51246274	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE	\$18.99	
							Check Total:	\$108.88
5311	12/06/2017	1092	BENNETT'S LLC	17-C36358	31701.4000.54315.0000.008000.0000	(2017-2018) MONTHLY CYLINDER RENTAL	\$21.70	
							Check Total:	\$21.70
5312	12/06/2017	1092	MILLENNIUM COMMUNICATIONS	128343 CORP	31701.4000.54315.0000.008000.0000	SERVICE CALL TO REPAIR CHS VOICEMAIL SYSTEM	\$1,184.01	
							Check Total:	\$1,184.01
5313	12/06/2017	1092	NATURE SCAPES INC	17106	31701.4000.54315.0000.008033.0000	JANITORIAL SERVICE - CEMS	\$717.67	
5313	12/06/2017	1092	NATURE SCAPES INC	17106	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$55.77	
5313	12/06/2017	1092	NATURE SCAPES INC	17106	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$55.77	
5313	12/06/2017	1092	NATURE SCAPES INC	17106	31701.4000.54315.0000.008036.0000	JANITORIAL SERVICE - CEMS	\$717.68	
5313	12/06/2017	1092	NATURE SCAPES INC	17107	31701.4000.54315.0000.008034.0000	JANITORIAL SERVICES - CHS	\$1,632.00	
5313	12/06/2017	1092	NATURE SCAPES INC	17107	31701.4000.54315.0000.008034.0000	GRT @ 7.77018%	\$126.82	
5313	12/06/2017	1092	NATURE SCAPES INC	17108	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$69.11	
5313	12/06/2017	1092	NATURE SCAPES INC	17108	31701.4000.54315.0000.008047.0000	JANITORIAL SERVICES - ENEMS	\$918.90	
5313	12/06/2017	1092	NATURE SCAPES INC	17108	31701.4000.54315.0000.008048.0000	JANITORIAL SERVICES - ENEMS	\$918.90	

5313	12/06/2017	1092	NATURE SCAPES INC	17108	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$69.11
5313	12/06/2017	1092	NATURE SCAPES INC	17109	31701.4000.54315.0000.008000.0000	JANITORIAL SERVICES (ADMIN)	\$146.70
5313	12/06/2017	1092	NATURE SCAPES INC	17109	31701.4000.54315.0000.008000.0000	GRT @ 7.7708%	\$11.40
						Check Total:	\$5,439.83
5314	12/06/2017	1092	SCHOOL SPECIALTY	208119454216	31701.4000.56118.0000.008047.0000	SPLASH-CORK - TACKBOARD 4 X 4	\$91.97
5314	12/06/2017	1092	SCHOOL SPECIALTY	208119454216	31701.4000.56118.0000.008047.0000	SPLASH-CORK - TACKBOARD 3 X 4	\$69.97
						Check Total:	\$161.94
5315	12/13/2017	1098	M.C. ELECTRIC INC	2148	31701.4000.54315.0000.008047.0000	REPLACE EXISTING FIRE EXIT SIGNS WITH ELECTRICAL	\$5,363.68
5315	12/13/2017	1098	M.C. ELECTRIC INC	2148	31701.4000.54315.0000.008048.0000	REPLACE EXISTING FIRE EXIT SIGNS WITH ELECTRICAL	\$5,363.68
						Check Total:	\$10,727.36
5316	12/13/2017	1098	NATURE SCAPES INC	17113	31701.4000.54315.0000.008033.0000	JANITORIAL SERVICE - CEMS	\$478.45
5316	12/13/2017	1098	NATURE SCAPES INC	17113	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$37.18
5316	12/13/2017	1098	NATURE SCAPES INC	17113	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$37.18
5316	12/13/2017	1098	NATURE SCAPES INC	17113	31701.4000.54315.0000.008036.0000	JANITORIAL SERVICE - CEMS	\$478.45
5316	12/13/2017	1098	NATURE SCAPES INC	17114	31701.4000.54315.0000.008034.0000	JANITORIAL SERVICES - CHS	\$1,023.60
5316	12/13/2017	1098	NATURE SCAPES INC	17115	31701.4000.54315.0000.008047.0000	JANITORIAL SERVICES - ENEMS	\$612.60
5316	12/13/2017	1098	NATURE SCAPES INC	17115	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$46.07
5316	12/13/2017	1098	NATURE SCAPES INC	17115	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$46.07
5316	12/13/2017	1098	NATURE SCAPES INC	17115	31701.4000.54315.0000.008048.0000	JANITORIAL SERVICES - ENEMS	\$612.60
5316	12/13/2017	1098	NATURE SCAPES INC	17116	31701.4000.54315.0000.008000.0000	JANITORIAL SERVICES (ADMIN)	\$146.70
5316	12/13/2017	1098	NATURE SCAPES INC	17116	31701.4000.54315.0000.008000.0000	GRT @ 7.7708%	\$11.40
						Check Total:	\$3,609.84
5317	12/13/2017	1098	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3304955968	31701.4000.54315.0000.008000.0000	2017 -2018 - POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14
5318	12/13/2017	1098	TASCOSA OFFICE MACHINES INC	12535	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$1,496.87
5318	12/13/2017	1098	TASCOSA OFFICE MACHINES INC	13695	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$867.08
5318	12/13/2017	1098	TASCOSA OFFICE MACHINES INC	18591	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$867.08

5318	12/13/2017	1098	TASCOSA OFFICE MACHINES INC	18592	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$1,496.87
						Check Total:	\$4,727.90
5319	12/13/2017	1098	VILLAGE OF CIMARRON	V105485	31701.4000.54315.0000.008000.0000	(2017-2018) ADMIN SOLID WASTE	\$78.12
5319	12/13/2017	1098	VILLAGE OF CIMARRON	V105485	31701.4000.54315.0000.008033.0000	(2017-2018) CES SOLID WASTE	\$78.12
5319	12/13/2017	1098	VILLAGE OF CIMARRON	V105485	31701.4000.54315.0000.008034.0000	(2017-2018) CHS SOLID WASTE	\$78.12
5319	12/13/2017	1098	VILLAGE OF CIMARRON	V105485	31701.4000.54315.0000.008036.0000	(2017-2018) CMS SOLID WASTE	\$78.12
						Check Total:	\$312.48
5320	12/21/2017	1104	CARQUEST RATON	5728-270379	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS	\$70.00
						Check Total:	\$70.00
						Bank Total:	\$185,269.86

Cimarron Municipal Schools

Deposit Listing

Date: 12/01/2017-12/31/2017

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363034601	12/01/2017	CEMS - SNACK SALES	\$33.00	\$0.00	\$33.00	
363034602	12/01/2017	CHS - CLASS OF 2019 - LITTLE CAESAR'S	\$0.00	\$21.00	\$21.00	
363034603	12/04/2017	CHS - SHOP	\$0.00	\$135.75	\$135.75	
363034604	12/04/2017	CHS - SILENT AUCTION	\$0.00	\$50.00	\$50.00	
363034605	12/04/2017	CHS - FAN CLOTH FUND RAISER	\$353.00	\$1,286.00	\$1,639.00	
363034606	12/04/2017	CHS - SHOP	\$97.00	\$58.00	\$155.00	
363034607	12/05/2017	CHS - SNACK SALES	\$13.00	\$0.00	\$13.00	
363034608	12/06/2017	ENEMS - BAND GREENERY	\$45.00	\$365.00	\$410.00	
363034609	12/06/2017	CHS - SNACK SALES	\$21.00	\$0.00	\$21.00	
363034610	12/07/2017	ENEMS - SNACK SALES	\$43.25	\$0.00	\$43.25	
363034611	12/08/2017	ENEMS - SOARING EAGLES	\$56.00	\$0.00	\$56.00	
363034612	12/12/2017	CHS - SNACK SALES	\$22.00	\$0.00	\$22.00	
363034613	12/07/2017	CHS - CONCESSIONS	\$856.00	\$0.00	\$856.00	
363034614	12/08/2017	CHS - CLASS OF 2021	\$37.00	\$0.00	\$37.00	
363034615	12/08/2017	CHS - RAM PRIDE BOOSTERS - CONCESSION	\$62.00	\$0.00	\$62.00	
363034616	12/08/2017	CHS - SNACK SALES	\$39.00	\$0.00	\$39.00	
363034617	12/13/2017	CHS - SNACK SALES	\$15.00	\$0.00	\$15.00	
363034618	12/14/2017	CHS - BAND DONATION	\$0.00	\$300.00	\$300.00	
363034619	12/14/2017	CHS - RAM PRIDE BOOSTERS - CONCESSIONS - QUESTA	\$0.00	\$204.00	\$204.00	
363034620	12/16/2017	CHS - RAM PRIDE BOOSTERS - CONCESSIONS	\$763.85	\$0.00	\$763.85	
363034621	12/15/2017	CEMS - DONATION - YEARBOOK	\$0.00	\$500.00	\$500.00	
Total Deposits for Bank:		21	Total Amount:	\$2,456.10	\$2,919.75	\$5,375.85

CAFETERIA

201321669	12/01/2017	ENEMS - CAFETERIA	\$19.50	\$30.00	\$49.50
201321670	12/01/2017	CHS - CAFETERIA	\$0.00	\$3.00	\$3.00
201321671	12/05/2017	ENEMS - CAFETERIA	\$103.50	\$20.00	\$123.50
201321672	12/05/2017	CEMS - CAFETERIA	\$0.00	\$50.00	\$50.00
201321673	12/05/2017	CHS - CAFETERIA	\$20.00	\$50.00	\$70.00
201321674	12/01/2017	CEMS - CAFETERIA	\$0.00	\$300.00	\$300.00
201321675	12/06/2017	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00
201321676	12/06/2017	ENEMS - CAFETERIA	\$10.50	\$0.00	\$10.50
201321677	12/07/2017	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00
201321678	12/07/2017	ENEMS - CAFETERIA	\$31.20	\$0.00	\$31.20
201321679	12/08/2017	ENEMS - CAFETERIA	\$5.00	\$12.50	\$17.50
201321680	12/12/2017	ENEMS - CAFETERIA	\$32.50	\$50.50	\$83.00
201321681	12/08/2017	CHS - CAFETERIA	\$25.00	\$110.00	\$135.00
201321682	12/08/2017	CEMS - CAFETERIA	\$3.50	\$63.00	\$66.50
201321683	12/11/2017	USDA REIMBURSEMENT - OCTOBER 2017	\$0.00	\$26,456.74	\$26,456.74
201321684	12/13/2017	CHS - CAFETERIA	\$30.00	\$0.00	\$30.00
201321685	12/14/2017	ENEMS - CAFETERIA	\$23.75	\$0.00	\$23.75
201321686	12/15/2017	CEMS - CAFETERIA	\$28.80	\$0.00	\$28.80
201321687	12/19/2017	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICE	\$0.00	\$1,771.00	\$1,771.00
201321688	12/29/2017	CIMARRON MUNICIPAL SCHOOLS - FFVP	\$0.00	\$397.41	\$397.41
201321689	12/29/2017	MORA INDEPENDENT SCHOOLS - HEADSTART MEALS	\$0.00	\$160.50	\$160.50
Total Deposits for Bank:	21	Total Amount:	\$339.25	\$29,474.65	\$29,813.90

DEBT SERVICE

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
33316	12/21/2017	COLFAX COUNTRY TREASURER - DEBT SERVICE	\$0.00	\$158,064.88	\$158,064.88
33317	12/21/2017	COLFAX COUNTY TREASURER - ED TECH DEBT SERVICE	\$0.00	\$81,523.60	\$81,523.60
Total Deposits for Bank:	2	Total Amount:	\$0.00	\$239,588.48	\$239,588.48

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034256	12/01/2017	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034257	12/04/2017	UNITED STATES POSTAL SERVICE - DECEMBER 2017	\$0.00	\$459.17	\$459.17
363034258	12/04/2017	NMPED - G5 - REAP - 25233	\$0.00	\$7,809.05	\$7,809.05
363034259	12/05/2017	ENEMS - PRE-K	\$0.00	\$600.00	\$600.00
363034260	12/06/2017	ENEMS - GATE MONEY	\$90.00	\$0.00	\$90.00
363034261	12/06/2017	ENEMS - PRE-K	\$150.00	\$150.00	\$300.00
363034262	12/08/2017	SEG OPERATIONAL - DECEMBER 2017	\$0.00	\$380,952.00	\$380,952.00
363034263	12/07/2017	CHS - GATE MONEY	\$468.00	\$0.00	\$468.00
363034264	12/11/2017	NMPED - TRANSPORTATION	\$0.00	\$39,459.00	\$39,459.00
363034265	12/13/2017	HPREC - MEDICAID - NOVEMBER 2017	\$0.00	\$2,033.64	\$2,033.64
363034266	12/12/2017	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034267	12/19/2017	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION COSTS	\$0.00	\$128.73	\$128.73
363034268	12/21/2017	REGION IX EDUCATION COOPERATIVE - REIMBRSMNT	\$0.00	\$184.47	\$184.47
363034269	12/21/2017	MORENO VALLEY HIGH SCHOOL - ADMIN CONTRACT	\$0.00	\$10,250.00	\$10,250.00
363034270	12/21/2017	COLFAX COUNTRY TREASURER - OPERATIONAL	\$0.00	\$37,356.31	\$37,356.31
363034271	12/19/2017	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION COSTS	\$0.00	\$642.67	\$642.67
363034272	12/29/2017	MORENO VALLEY HIGH SCHOOL - LEASE	\$0.00	\$14,250.00	\$14,250.00
363034273	12/29/2017	MORA INDEPENDENT SCHOOLS - HEADSTART INTERNET	\$0.00	\$100.00	\$100.00
Total Deposits for Bank:	18	Total Amount:	\$708.00	\$494,675.04	\$495,383.04

SB 9

84455	12/06/2017	BANK OF ALBUQUERQUE - CONSTRUCTION BOND	\$0.00	\$158,137.53	\$158,137.53
84456	12/21/2017	COLFAX COUNTRY TREASURER - SB9	\$0.00	\$167,705.77	\$167,705.77
84457	12/21/2017	COFLAX COUNTRY TREASURER - HB33	\$0.00	\$147.45	\$147.45
Total Deposits for Bank:	3	Total Amount:	\$0.00	\$325,990.75	\$325,990.75
Total Deposits :	65	Total Amount:	\$3,503.35	\$1,092,648.67	\$1,096,152.02

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	064	11000-OPERATIONAL	BUDGET MAINTENANCE
INCREASE	065	21000-FOOD SERVICE	AUDITED CASH BALANCE
DECREASE	066	41000-DEBT SERVICE	AUDITED CASH BALANCE
DECREASE	067	31701-SB-9	AUDITED CASH BALANCE

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: 008-000-1718-0064-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
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,503	(\$1,000)	\$2,503	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$17,348	\$500	\$17,848	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$6,900	\$500	\$7,400	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE FOR SALARIES

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: 008-000-1718-0065-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 21000.0000.11111 \$20,681

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53414 Other Services	0000 No Program	0000 No Job Class	\$215,620	\$20,681	\$236,301	
Sub Total						\$20,681		
Indirect Cost								
DOC. TOTAL						\$20,681		

Justification:

TO INCREASE CASH TO AUDITED CASH BALANCE

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: 008-000-1718-0066-D

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

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 41000.0000.11111 (\$91,287)

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	\$341,452	(\$91,287)	\$250,165	
Sub Total						(\$91,287)		
Indirect Cost								
DOC. TOTAL						(\$91,287)		

Justification:

TO BRING CASH TO AUDITED CASH BALANCE

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: 008-000-1718-0067-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11111 (\$127,845)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$200,000	(\$127,845)	\$72,155	
					Sub Total	(\$127,845)		
					Indirect Cost			
					DOC. TOTAL	(\$127,845)		

Justification:

TO BRING CASH BALANCE TO AUDITED CASH BALANCE

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: February
Year: 2018
Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$176,944.02	\$2,098,726.86	(\$1,802,078.03)	\$0.00	\$473,592.85	\$410,468.09	\$63,124.76
13000	PUPIL TRANSPORTATION	\$4.35	\$814,909.00	(\$750,000.56)	\$0.00	\$64,912.79	\$65,006.52	(\$93.73)
14000	INSTRUCTIONAL MATERIALS	\$36,716.52	\$10,485.38	(\$4,097.55)	\$0.00	\$43,104.35	\$43,104.35	\$0.00
21000	FOOD SERVICES	\$50,603.03	\$81,988.38	(\$120,691.34)	\$0.00	\$11,900.07	\$11,900.07	\$0.00
22000	ATHLETICS	\$17,487.75	\$7,983.00	(\$4,272.85)	\$0.00	\$21,197.90	\$21,197.90	\$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	\$469.25	\$0.00	\$0.00	\$469.25	\$469.25	\$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	\$12,444.94	(\$15,529.74)	\$0.00	\$23,992.44	\$23,992.44	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$27,609.60	\$10,255.46	(\$10,000.00)	\$0.00	\$27,865.06	\$27,865.06	\$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	(\$163.96)	\$0.00	\$327.90	\$327.90	\$0.00
23408	CEMOP	\$2,168.44	\$0.00	(\$250.70)	\$0.00	\$1,917.74	\$1,917.74	\$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	\$404.74	(\$464.20)	\$0.00	\$1,435.62	\$1,435.62	\$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	\$0.00	\$0.00	\$1,889.11	\$1,889.11	\$0.00
23417	CHS CLASS OF 2020	\$0.00	\$7,159.41	(\$1,833.63)	\$0.00	\$5,325.78	\$5,325.78	\$0.00
23419	CHS CLASS OF 2021	\$2,095.06	\$37.00	(\$2,095.06)	\$0.00	\$37.00	\$37.00	\$0.00
23420	CHS CLASS OF 2018	\$2,656.59	\$149.00	(\$493.26)	\$0.00	\$2,312.33	\$2,312.33	\$0.00
23421	CHS CLASS OF 2019	\$776.07	\$2,764.00	(\$1,973.85)	\$0.00	\$1,566.22	\$1,566.22	\$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	\$2,259.02	(\$2,139.91)	\$0.00	\$6,523.59	\$6,523.59	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: February
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	\$2,865.00	(\$5,004.38)	\$0.00	\$8,187.60	\$8,187.60	\$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	\$462.98	(\$865.65)	\$0.00	\$1,511.63	\$1,511.63	\$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	\$15,845.38	(\$6,955.27)	\$0.00	\$11,875.30	\$11,875.30	\$0.00
23449	FFA	\$271.05	\$5,020.00	(\$411.92)	\$0.00	\$4,879.13	\$4,879.13	\$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	\$1,438.04	(\$10,340.00)	\$0.00	\$452.82	\$452.82	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$1,498.26	\$0.00	(\$1,498.26)	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$1,849.06	\$2,994.00	(\$1,766.78)	\$0.00	\$3,076.28	\$3,076.28	\$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	(\$1,802.11)	\$0.00	\$3,081.79	\$3,081.79	\$0.00
23465	ENES 3-5 TEACHERS	\$3,360.42	\$13,747.05	(\$10,473.73)	\$0.00	\$6,633.74	\$6,633.74	\$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	(\$587.41)	\$0.00	\$1,457.53	\$1,457.53	\$0.00
23483	CHS DESIGN	\$5,736.53	\$3,276.90	(\$770.85)	\$0.00	\$8,242.58	\$8,242.58	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: February
 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>
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	\$14,927.40	(\$32,224.09)	\$0.00	\$22,116.80	\$22,116.80	\$0.00
24106	ENTITLEMENT IDEA-B	(\$27,561.31)	\$53,940.09	(\$41,820.60)	\$0.00	(\$15,441.82)	\$12,558.18	(\$28,000.00)
24109	PRESCHOOL IDEA-B	(\$2,630.78)	\$5,063.64	(\$4,260.53)	\$0.00	(\$1,827.67)	\$822.33	(\$2,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	(\$1,371.33)	\$0.00	(\$1,371.33)	(\$1,371.33)	\$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	(\$13,555.99)	\$0.00	(\$10,055.73)	\$6,944.27	(\$17,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$1,885.12	(\$4,715.13)	\$0.00	(\$2,830.01)	(\$2,830.01)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,573.96)	\$12,129.55	(\$13,842.65)	\$0.00	(\$6,287.06)	(\$1,687.06)	(\$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	\$22,714.02	(\$27,025.33)	\$0.00	(\$986.69)	(\$986.69)	\$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	(\$621.18)	\$0.00	\$23,643.73	\$23,643.73	\$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)	\$15,869.35	(\$14,876.26)	\$0.00	(\$9,088.68)	\$1,011.32	(\$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	(\$2,290.31)	\$0.00	\$45,949.49	\$45,949.49	\$0.00
31100	BOND BUILDING	\$2,985,634.30	\$169,397.32	(\$1,130,271.13)	\$0.00	\$2,024,760.49	\$2,024,760.49	\$0.00
31600	HB 33	\$1,216.28	\$148.94	(\$1.49)	\$0.00	\$1,363.73	\$1,363.73	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: February
 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>
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	\$258,673.00	(\$1,110,629.10)	\$0.00	\$1,089,513.88	\$1,089,513.88	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,230,829.72	\$4,324.43	(\$238,818.83)	\$0.00	\$996,335.32	\$954,095.32	\$42,240.00
41000	DEBT SERVICES	\$309,714.74	\$198,732.35	(\$276,413.74)	\$0.00	\$232,033.35	\$232,033.35	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$658,714.80	\$156,115.03	(\$669,000.44)	\$0.00	\$145,829.39	\$188,069.39	(\$42,240.00)
Grand Total:		\$7,621,356.89	\$4,045,095.34	(\$6,343,797.35)	\$0.00	\$5,322,654.88	\$5,322,679.85	(\$24.97)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: December 1, 2017
Re: Variance explanations for November 30, 2017

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$63,056.00
11000 Operational	NMPSIA	\$68.76
13000 Transportation	NMPSIA	(\$93.73)
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:12/1/2017- Date:12/31/2017

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	\$1,657.28	\$2,265.91	\$5,898.09	\$0.00	\$5,898.09	72.25%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,164.00	\$0.00	\$8,164.00	\$1,657.28	\$2,265.91	\$5,898.09	\$0.00	\$5,898.09	72.25%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,164.00	\$0.00	\$8,164.00	\$1,657.28	\$2,265.91	\$5,898.09	\$0.00	\$5,898.09	72.25%
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	\$6,455.07	\$47,223.45	\$136,722.55	\$80,294.78	\$56,427.77	30.68%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$1,367.19	\$8,054.82	\$141,945.18	\$1,367.58	\$140,577.60	93.72%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$2,940.08	\$16,689.46	\$133,310.54	\$791.30	\$132,519.24	88.35%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$1,367.20	\$5,336.19	\$144,663.81	\$2,067.56	\$142,596.25	95.06%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$7,064.80	\$123,464.19	\$26,535.81	\$13,341.75	\$13,194.06	8.80%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$7,064.80	\$123,503.47	\$26,496.53	\$13,341.76	\$13,154.77	8.77%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$933,946.00	\$0.00	\$933,946.00	\$26,259.14	\$324,271.58	\$609,674.42	\$111,204.73	\$498,469.69	53.37%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	(\$40,000.00)	\$800,000.00	\$760,000.00	\$0.00	\$678,719.73	\$81,280.27	\$25,899.19	\$55,381.08	7.29%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$180,000.00	(\$125,000.00)	\$55,000.00	\$0.00	\$10,581.65	\$44,418.35	\$5,015.63	\$39,402.72	71.64%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$170,000.00	(\$100,000.00)	\$70,000.00	\$0.00	\$5,014.26	\$64,985.74	\$0.00	\$64,985.74	92.84%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$190,000.00	(\$125,000.00)	\$65,000.00	\$0.00	\$25,798.65	\$39,201.35	\$5,015.63	\$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	\$0.00	\$720,114.29	\$279,885.71	\$35,930.45	\$243,955.26	24.40%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$71,795.00	\$0.00	\$71,795.00	\$0.00	\$49,798.62	\$21,996.38	\$2,702.13	\$19,294.25	26.87%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$93.38	\$19,906.62	99.53%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$711.25	\$4,453.26	\$25,546.74	\$36.03	\$25,510.71	85.04%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$406.08	\$39,593.92	\$93.38	\$39,500.54	98.75%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$161.94	\$1,889.98	\$28,110.02	\$206.98	\$27,903.04	93.01%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$1,723.46	\$38,276.54	\$206.98	\$38,069.56	95.17%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$231,795.00	\$0.00	\$231,795.00	\$873.19	\$58,271.40	\$173,523.60	\$3,338.88	\$170,184.72	73.42%
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	\$2,724.50	\$22,275.50	89.10%
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	\$4,724.50	\$195,275.50	97.64%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,868,241.00	\$0.00	\$2,868,241.00	\$27,132.33	\$1,108,363.19	\$1,759,877.81	\$155,198.56	\$1,604,679.25	55.95%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,876,405.00	\$0.00	\$2,876,405.00	\$28,789.61	\$1,110,629.10	\$1,765,775.90	\$155,198.56	\$1,610,577.34	55.99%
Grand Total:		\$2,876,405.00	\$0.00	\$2,876,405.00	\$28,789.61	\$1,110,629.10	\$1,765,775.90	\$155,198.56	\$1,610,577.34	55.99%

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

ED TECH EXPENDITURE REPORT

Date:12/1/2017-12/31/2017

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	\$0.00	\$747,427.00	\$8,350.29	\$95,276.96	\$652,150.04	\$48,439.91	\$603,710.13	80.77%
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	\$0.00	\$787,427.00	\$8,350.29	\$95,861.96	\$691,565.04	\$48,439.91	\$643,125.13	81.67%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$4,500.00	\$0.00	\$4,500.00	\$115.62	\$705.52	\$3,794.48	\$1,220.46	\$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	\$957.65	\$24,042.35	\$1,220.46	\$22,821.89	91.29%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
OBJECT: SOFTWARE - 56113		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$127,412.75	\$127,587.25	\$36,128.00	\$91,459.25	35.87%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,908.37	\$9,091.63	\$0.00	\$9,091.63	56.82%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,620.36	\$9,379.64	\$0.00	\$9,379.64	58.62%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$970.12	\$15,029.88	\$0.00	\$15,029.88	93.94%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$87.62	\$15,912.38	\$0.00	\$15,912.38	99.45%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$141,999.22	\$193,000.78	\$36,128.00	\$156,872.78	46.83%

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	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$1,379,427.00	\$0.00	\$1,379,427.00	\$8,465.91	\$238,818.83	\$1,140,608.17	\$85,788.37	\$1,054,819.80	76.47%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$1,379,427.00	\$0.00	\$1,379,427.00	\$8,465.91	\$238,818.83	\$1,140,608.17	\$85,788.37	\$1,054,819.80	76.47%
Grand Total:		\$1,379,427.00	\$0.00	\$1,379,427.00	\$8,465.91	\$238,818.83	\$1,140,608.17	\$85,788.37	\$1,054,819.80	76.47%

End of Report

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

	<u>Daily Net Yield</u>
12/1/2017	1.104
12/4/2017	1.106
12/5/2017	1.12
12/6/2017	1.121
12/7/2017	1.116
12/8/2017	1.116
12/11/2017	1.123
12/12/2017	1.136
12/13/2017	1.119
12/14/2017	1.148
12/18/2017	1.151
12/19/2017	1.154
12/20/2017	1.148
12/21/2017	1.132
12/22/2017	1.171

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

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

2016-2017 Cimarron Municipal Schools (80th Day) Student Membership

GR LVL	CEM S Dist	CEM S 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	0	0	16	0	16			0			0	16	0	16
KF	10	0	10	12	0	12			0			0	22	0	22
1	9	1	10	16	1	17			0			0	25	2	27
2	14	0	14	25	0	25			0			0	39	0	39
3	10	0	10	18	1	19			0			0	28	1	29
4	8	1	9	20	0	20			0			0	28	1	29
5	12	0	12	26	0	26			0			0	38	0	38
6	12	1	13	25	4	29			0			0	37	5	42
7	11	3	14	22	2	24			0			0	33	5	38
8	16	1	17	10	1	11			0			0	26	2	28
9			0			0	16	5	21	10	1	11	26	6	32
10			0			0	23	5	28	8	2	10	31	7	38
11			0			0	13	4	17	8	10	18	21	14	35
12			0			0	11	7	18	11	4	15	22	11	33
SCH T	102	7	109	190	9	199	63	21	84	37	17	54	392	54	446