

Board of Education

Ronald L. Anderson, President; Bret E. Wier, Vice-President; Valorie C. Garcia, Secretary;
Annie Lindsey, Member; Ryan Gates, 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 Meeting

Wednesday
January 18, 2017
6:30 pm

Cimarron Elementary/Middle School

CIMARRON MUNICIPAL SCHOOLS

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

AGENDA CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron Elementary/Middle School
Wednesday, January 18, 2017
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes
 - A. December 14, 2016 - Regular Board Meeting
- V. Consider Approval of Agenda
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations
 - A. Annette Vigil – CYFD
 - B. Aquaponics Committee Report
- IX. Old Business (Discuss/Action)
 - A. Consider Approval of Architect Firm for Cimarron Campus Bond
- X. Consider Approval of Consent Agenda Items (Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
- XI. School Board Training Report
 - A. Board Institute 2017 – February 23 – 25, 2017 – Eldorado Hotel, Santa Fe, NM
 - B. NMSBA Spring Region Meeting - Region III – April 17, 2017 – Maxwell, NM
- XII. Superintendent’s Report
 - A. School District Student Membership
 - B. Personnel Announcements
 - C. Principal’s Report
 - D. Moreno Valley High School Construction Report

- XIII. New Business (Discussion/Action)
 - A. Establish timeline for board member selection
- XIV. Next Regular School Board Meeting Agenda Items
- XV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, February 15, 2017 at Eagle Nest Elementary/Middle Schools in Cimarron; Meeting Time – 6:30 pm

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

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

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DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle Schools
Wednesday, December 14, 2016 - 6:30 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:30.
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice-President and Ms. Lindsey, Member were present. Mrs. Garcia, Secretary and Mr. Gates, Member were absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes
 - A. November 16, 2016 - Regular Board Meeting
 - Mr. Wier made the motion to approve the Regular Board Meeting Minutes for November 16, 2016. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
 - B. November 21, 2016 – Special Board Meeting
 - Mr. Wier made the motion to approve the Special Board Meeting Minutes for November 21, 2016. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- V. Consider Approval of Agenda
 - Ms. Lindsey made the motion to approve the Agenda. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations
 - A. Art Melendres – SB 9 Funding
 - B. Annette Vigil - CYFD
Was not present
- IX. Old Business (Discuss/Action)
- X. Consider Approval of Consent Agenda Items (Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
 - Mr. Wier made the motion to approve the List of Warrants, Expenditure and Revenue Report. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- XI. School Board Training Report
 - A. Board Institute 2017 – February 23 – 25, 2017 – Eldorado Hotel, Santa Fe, NM
Mr. Anderson, Mr. Wier and Ms. Lindsey will attend

LIVING DESIGNS GROUP ARCHITECTS

122A Doña Luz St. | Taos, NM 87571 | T: 575.751.9481 | arch@ldgtaos.com

Cimarron Municipal Schools Proposal for Architectural Services.

January 2nd, 2017

Mr. Adan Estrada

Superintendent

Cimarron Municipal Schools

Mr. Estrada,

Thank You for including us in your request for Architectural Services that we received by e-mail on December 16th, 2016. Living Designs Group Architects has had the pleasure to assist the Cimarron School District through the process of consolidation and programming for this project, and we have an intimate understanding of the task at hand.

We look forward to assisting Cimarron Municipal Schools through completion of the vision. This is great opportunity to help establish a bright future for the school district. As per the invitation – we understand the terms of the contract to be PSFA's General Conditions of Agreement between the Owner and Design Professional 2010 Edition, Version 3.1.

Project Summary: The Cimarron Schools 2.8 million dollar renovation projects will require the architect, in conjunction with the owner, to reduce the square footage of the facilities occupied by the district through creative programming and cooperation with the administration and staff.

LDG Architects Proposes the following steps as a road map towards completion of the project. Those steps include the following:

1) Documentation of Existing Conditions.

The architect's team will need to thoroughly document the existing facilities. That will be accomplished by measuring and drawing the existing buildings, documenting their electrical and mechanical systems, and completing a set of as built documents to base the renovation documents from. This will allow the owner and the contractor to thoroughly understand the scope of the renovation project for pricing and scheduling purposes.

2) Schematic Design.

The project team will consist of administration, staff, and key members of the community. This Facilities Team, along with the Architect's team of staff and engineers, will generate a Schematic Design that is built on the programming to date. That Schematic Design will document the scope of the renovated spaces, the preliminary budget for construction, and the project timeline. Schematic Design will also establish the sequence of operations to assure student safety and minimal disruption to classroom instruction and campus function.

3) Design Development.

After the project team has had time to distribute and gain feedback from the Schematic Design Documents, the team will incorporate that feedback, and generate design development documents. Those documents will begin to establish the scope of construction in detail and the development of any systems required by the project. Systems include building and construction systems like mechanical (HVAC), plumbing, electrical, architectural and structural. Systems also include security, data and IT, signage, life safety systems, and communication systems.

4) Construction Documents.

Based on the approved Design Development Documents, the team will develop final Construction Documents that will be used to bid and construct the project. The Construction Documents will be a series of drawings, a project manual, and any models or addenda that are issued during bidding. The final Construction Documents are the detailed architectural drawings, and drawings that are coordinated and supplied by the architects engineering consultants such as mechanical, electrical, and plumbing documents.

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5) Bidding and Negotiation.

The final Construction Documents that are approved by the district will be distributed by an Invitation to Bid. The Architects team will assist the district in bidding process. That Bid process may be a Request for Bids (RFB), or a Request for Proposals (RFP). The Architects team will assist the district in formatting the process that suits the district best, completing the bidding process, and awarding the contract for construction. For the sake of this proposal, LDG Architects assumes one set of documents, bid and awarded to one contractor. However, if during the process, LDG and the owner see an advantage to construct the project under a small number of individual contractors, the project team may decide to pursue that path and negotiate terms for a number of bid packages, and the administration of multiple contractors.

6) Contract Administration

Once the contract is awarded, The Architects Team will assist the district in the administration of the Contract Documents. That administration includes project meetings, site visits, issuing of additional direction, clarification of construction issues as they arise, and closeout of the project with final completion, punch list coordination, and final warranty walkthrough.

Project Scope:

1. Document Existing Conditions.
2. Schematic Design.
3. Design Development.
4. Construction Documents.
5. Bidding and Negotiation.
6. Contract Administration.
7. Closeout.

Proposed Compensation: Based on the Professional Fee Schedule attached to the request, the proposed project would be classified as an Above Average Project, one that is comprised of a Major Renovation with Mechanical System replacement or upgrades.

According to that Professional Fee Schedule, a project with a 2.8 million dollar MACC extrapolates to 7.6% fee (IE a fee of \$212,800)

As a CES vendor, and as an experienced provider of services to the Cimarron School District, Living Designs Group Architects would like to extend a discount to the school district.

Living Designs Group Architects would like to propose a fee of 7.1% (\$IE a fee of \$198,800), That is discount of .05 % of the project MACC, (ie a discount of \$14,000). The fee stated is inclusive of the entire scope of services listed above.

Not included in that fee is NMGR (gross receipts tax) and reimbursable expenses. NMGR will be added to each invoice as services are completed and billed for. Reimbursable Expenses are for printing, mailing, and associated project expenses. LDG Architects will not charge Cimarron Schools for mileage and driving time to and from the project. LDG Architects proposes an allowance of 4% of the project fee for Reimbursable Expenses.

Addendum A – 2017 General Terms and Conditions is attached and understood to be binding to this proposal and contract if accepted.

Douglas Patterson, AIA, NCARB.
President, Living Designs Group Architects.

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Addendum A - 2017 SCHEDULE OF FEES AND GENERAL TERMS AND CONDITIONS

This schedule describes Living Designs Group Architects compensation and terms for professional services. Cost estimates are valid for 30 days from the date of the proposal, unless an alternate period is specified herein. Acceptance of a proposal by the Client constitutes a valid and binding contract subject to the following terms and conditions.

2.0 FEES (Time and Expenses)

2.1 Hourly Rates

Charges for any services performed at or on Client's behalf will be based on the following hourly rates for the various classes of personnel which Living Designs Group may assign to the project.

PERSONNEL CLASSIFICATION	HOURLY RATE, \$
Architects	150
Staff	93

Increased hourly rates may be charged for litigation support services and expert testimony and shall be negotiated by the parties prior to rendering these services.

Living Design Group's hourly rates include overhead and profit. Out of pocket expenses such as travel, subsistence, long distance telephone, reproduction, computer time, equipment rental, and subcontractor charges are invoiced at Living Designs Group's cost plus a 15% service fee to cover insurance and accounting costs.

2.2 Invoicing and Payment

Invoices are submitted monthly and contain a description of work performed, a list of personnel and time expended by each person, and a detailed list of reimbursable expenses, in accordance with generally accepted accounting principles. All services and design requirements are based on local and state criteria in effect on the date of this Agreement and do not include extra services not specifically listed. Special design, extra services, offsite work, Client and architectural revisions, and revisions due to changes in governmental policy will be billed at our current hourly rates. Execution of this agreement indicates acceptance of all terms and responsibility for payment.

2.3 Payment Terms

Invoices are due upon receipt. Unpaid balances at time of subsequent billing are subject to a late charge of 1.5% per month until paid. Notwithstanding such provision for the payment of interest, in the event any invoice remains unpaid for a period of 60 days, Living Designs Group shall have the right to withhold its project deliverables, stop rendering services and treat the contract as having been breached by the Client. Invoices shall be considered correct and payable unless questions or issues as to invoice items or amounts are directed to Living Designs Group in writing upon receipt of invoice, and no later than 10 days after.

2.4 Costs of Collection

In the event that Living Designs Group brings an action to recover any amounts due to Living Designs Group, Living Designs Group shall be entitled to recover any costs, including legal fees, incurred in such proceeding.

2.5 GENERAL TERMS AND CONDITIONS

2.6 Standard of Care

Living Designs Group's services will be performed in a manner consistent with the degree of care and skill ordinary exercised by members of the same profession currently practicing under similar circumstances. LIVING DESIGNS GROUP PROVIDES NO WARRANTY, EITHER EXPRESSED OR IMPLIED OR GUARANTEES REGARDING ITS SERVICES.

2.7 Insurance

Living Designs Group shall maintain policies for Professional Liability, General Liability, Automobile Liability and Worker Compensation. Insurance certificates will be furnished upon request.

2.8 Allocation of Liability

Client agrees that Living Designs Group's liability to client (including liability under law to indemnify Client) shall not exceed Living Designs Group's fees hereunder.

2.9 Site Access and Security

Unless specifically agreed otherwise, Client is responsible for obtaining permission from any property owners for access or use of their property and Client shall obtain written authorizations allowing Living Designs Group to enter and use properly as necessary in providing Services. Living Designs Group will not enter property belonging to any third party unless Client has secured written permission from the Owner and Client has agreed in writing to be

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responsible for and hold Living Designs Group harmless from any claims arising from property damage caused by Living Designs Group's services, except where such damage can be shown to be caused by Living Designs Group's sole negligence.

2.10 Conditions of Service

Living Designs Group relies on the approval by the reviewing agencies of drawings, reports, permits and other final submittals, etc. as evidence of compliance with all applicable ordinances, regulations and design standards. Living Designs Group shall be held harmless from any change in interpretation after receipt of any approvals and the revocation of approvals for any reason. Except as specifically provided in the scope of services hereunder, Living Designs Group is not responsible for determining any law, regulation or ordinance with which Client must comply for approval or completion of Client's project. Moreover, any assistance provided in this regard shall not be construed in any way as advice of counsel.

2.11 Obligations of Client

Client shall be responsible for coordination with all consultants or work forces hired directly by Client and all governmental agencies as warranted. Client shall furnish all legal, accounting and insurance consulting services as may be necessary at any time for the Project, including auditing services. Client shall furnish information specified in the Scope of Services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of Living Designs Group's services. Client agrees to pay any taxes, including personal property taxes, imposed on or resulting from the professional services provided by Living Designs Group (excludes income taxes imposed on Living Designs Group's net income).

2.12 Termination

This Agreement may be terminated by either party at any time upon thirty (30) days prior written notice to the other parties. Upon termination, Client shall pay all monies owed under the Agreement for all work performed up to the effective date of termination, plus any applicable termination costs.

2.13 Use of Living Designs Group's Information

Client agrees not to use or reuse information developed by Living Designs Group for any purpose outside of its specific project related intent without Living Designs Group's prior written consent. Further, any such use or reuse of Living Designs Group's information for any purpose not related to the Project shall be at Client's risk and Client agrees to deter and indemnify Living Designs Group from all expenses and damages arising out of Client's use or reuse of Living Designs Group's information. The Client further agrees that in the event that Living Designs Group's services are terminated with or without cause, Living Designs Group shall not be required to release its files or work product to the Client until Living Designs Group has been paid in full for professional services and related expenses.

2.14 Federal/Local Right to Know Compliance

Client shall provide Living Designs Group with a list of known hazardous substances present at the work site.

2.15 Remedy for Errors or Omissions

Living Designs Group remedy for errors and/or omissions in contract documents shall be limited to the correction and reissue of contract documents. Living Designs Group is not a supplier of construction labor or materials and shall bear no cost in relation to construction labor or materials.

2.16 Miscellaneous

All services to be performed by Living Designs Group under this Agreement are intended solely for Client's benefit. Nothing contained herein shall confer any rights upon or create any duties on the part of Living Designs Group toward any person or persons not a party to the Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them. Living Designs Group shall not be responsible for hiring, firing or supervision of the contractor, its employees, subcontractors or agents nor for the means, methods, procedures, techniques or sequences of construction, nor for the safety on the job site, nor shall Living Designs Group be responsible for the contractor's failure to carry on the work in accordance with contract documents. Living Designs Group shall not be liable for any delay charges.

END.

January 2, 2016



Cimarron Municipal Schools
125 Collison Ave.
Cimarron NM 87714

RE: Qualifications-Based Architectural Service for the Cimarron School Site

Members of the Selection Committee,

We appreciate the opportunity to submit our proposal for Qualifications-Based Architectural Service for facilities renovations at the Cimarron School Site. Social Responsibility is a core value of our firm and integral to everything we do. We understand the importance of these projects to the Cimarron community, and the impact they will have on the children of the community well into the future.

Vigil & Associates' has been planning and designing complex school projects for more than 10 years partnering with New Mexico school districts and communities in the design of educational facilities - new facilities, renovations, replacements and additions, including early childhood, kindergarten, elementary, middle and high schools. We deliver inspiring design on time and on budget. For us, educational facility design is not simply another building type in our portfolio—it is our core business. 95% of our design services have been performed for school district clients.

Our experience combined with our passion for new innovative approaches to address the needs of students, educators and school districts is the basis for our solid technical expertise in K-12 facility design. We are driven by a deep-rooted passion for student-centered, 21st century, high-performance, sustainable building design.

We are very aware of the specific challenges students, teachers, school districts, and communities face, including improved student performance, budget constraints, facility life cycle and maintenance. As educational facility specialists, we understand that facilities need to be cost effective, durable, flexible and dynamic in order to support teaching and learning styles today and in the future. School facilities must remain an asset to the community for generations to come.

Vigil & Associates' staff of experienced architects uses an Integrated Design Process (IDP) as a foundation to success in creating functional student-centered, 21st -Century, high-performing, sustainable buildings. We have extensive experience with all sustainable building certifications available to owners and have developed a portfolio High Performance, Sustainable and Leadership in Energy and Environmental Design (LEED) certified projects. We are committed energy efficiency and to LEED, achieving LEED Silver Certification for any new stand alone or existing APS building as requested. Our ultimate sustainability goal is Net-Zero.

Our past record of performance validates that we consistently deliver contemporary well-designed, efficient facilities on time and within budget. Our commitment to client involvement and communication means that Cimarron Municipal Schools, students, teachers, and the community will be intimately involved in the entire process. The resulting facility will be one that uniquely suits the District's budget, functional and aesthetic goals.

AIA citation awards in 2015 for Aspen Elementary and 2016 for the Belen Family School reflect our commitment to student-centered, 21st century, high-performance, sustainable building design, client participation and in depth investigation into the context and function of our facilities.

Based on our current workload we have a team available that will be fully dedicated to and are prepared to focus their design and creative energies on the Cimarron School project. We have the resources, the experience and the skill to deliver dynamic, state-of-the-art sustainable facilities for the District. .

Our Resident Business Certificate is #L1553340736. We acknowledge receipt of two addendum to the RFP. Furthermore, in any work we perform, including projects as a result of this RFP, we are committed to compliance with any and all requirements of the Americans with Disabilities Acts of 1990, as well as ASHRAE Standard, ASHRAE/IES 90.1-2001, Energy Efficiency Design of New Buildings, and the New Mexico Model Energy Code.

As Vice-President and Principal of Vigil & Associates, I am authorized to contractually obligate my firm for the purposes of this RFP. Thank you, and please contact me with any questions at 505-890-5030 or at jmuhlberger@va-architects.com.

Sincerely,

A handwritten signature in blue ink that reads 'Joe Muhlberger'.

Joe Muhlberger, AIA, LEED AP
Vice-President/Principal



V&A Office Albuquerque

BUSINESS PROFILE

VIGIL & ASSOCIATES ARCHITECTURAL GROUP P.C.

PROFILE

Vigil & Associates Architectural Group, P.C. (V&A) has completed school projects throughout New Mexico and Eastern Arizona, including assessments, classroom wing additions, renovations, additions, HVAC upgrades, life-safety improvements, ADA upgrades, and more. V&A is continually providing exceptional service resulting in added value to School Districts throughout the State of New Mexico.

Leading the firm are Raymond Vigil, AIA, President and Principal Officer, and Joseph Muhlberger, AIA, Vice President and Principal. Ray and Joe are both LEED APs and have a combined five decades of experience in educational facility design. Their design expertise is enhanced by their commitment to the firm's philosophy, strong technical knowledge and emphasis they place on client service.

Vigil & Associates is especially sensitive to the importance of certain considerations in today's design: community involvement, the use of building information modeling (BIM), energy modeling, ADA compliance, energy efficiency, environmental awareness, and design that accommodates rapid changes in technology.

PHILOSOPHY

Social responsibility is a core value of our firm and integral to everything we do. We strive for a comprehensive understanding of our client's vision, mission, needs and context in order to improve and enhance their culture and environment. We believe architecture serves a higher purpose, shaping society and culture, improving the quality of life, and helping conserve the earth's resources.

MISSION

The mission of Vigil & Associates is to design for the enrichment of people's lives, success of organizations, improvement of communities and the protection of our natural environment by delivering exceptional and innovative design ideas, and solutions through the creative blending of innovation, environmental stewardship, value, technology, science and art.

FIRM PRINCIPALS

Raymond R. Vigil, AIA, CSI, LEED AP
Joseph B. Muhlberger, AIA LEED AP

OFFICE LOCATIONS

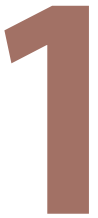
4477 Irving Blvd NW, Suite A
Albuquerque, NM 87114
(505) 890-5030

WEB ADDRESS

<http://www.VA-architects.com>

STAFF

20 Employees
(Including 10 Registered Architects)



Vigil & Associates sophisticated portfolio of technical and highly specialized design experience is reflective of inspired design and creative problem solving for complex new and existing educational facilities. Our team, which includes 10 registered architects, brings the expertise to design for every level of education and the capacity to manage and execute an integrated design process in architecture, engineering, and planning services.

V&A has the resources, capacity and capabilities to focus on Cimarron Municipal Schools' projects immediately.

Access to our comprehensive set of services allows us to offer the district data and insights from a variety of perspectives and innovative cost effective solutions. This is a crucial benefit as we establish priorities, explore design options and develop innovative contemporary solutions to maximize the long term value of each project.

STUDENT CENTERED HIGH PERFORMANCE SUSTAINABLE DESIGN

CHARACTERISTICS OF HIGH-PERFORMANCE BUILDINGS:

- Healthy through the improvement of natural lighting and indoor air quality
- Thermally, acoustically, and visually comfortable for students, and teachers
- Energy efficient as defined by Target Finder Baseline Building
- Materially efficient through the conservation of raw material
- Water efficient through reduced water use and waste
- Easy to maintain and operate
- Environmentally responsive to the site to minimize impact on natural resources
- A teaching tool that illustrates sustainability
- Designed for safety and security
- A community resource that promotes community involvement
- Architecture that stimulates users, generates a sense of pride, and creates a genuine asset

Based on our philosophy and mission our design approach includes the implementation of V&A's High Performance Student-Centered Sustainable Design.

Student-Centered Sustainable Design focuses on sustainable design strategies that directly impact and improve learning and teaching while simultaneously reducing resources used, costs, and energy consumption. For investing in better design and sustainable features, such as daylighting, indoor air quality, and thermal comfort the return to a school district is increased performance of educators and students including:

- Higher Test Scores
- Increased attendance
- Reduced Liability Exposure
- Reduced Environmental Impacts
- Reduced operating & maintenance costs
- Increased Teacher Satisfaction & Retention

SUSTAINABILITY

Our design team has considerable Experience with Sustainable Design and LEED certification process. We have developed specifications for our LEED projects, which are used to set higher standards in our non-LEED projects. Our focus is on energy-efficient design, low-cost operations and maintenance, and creating environments that we ourselves would like to live and work in, with healthy indoor air, maximum daylight, natural ventilation, and well-designed HVAC and lighting systems. We perform in-house building energy modeling to test strategies and see tangible results.

Vigil & Associates is **Dedicated to a Plan for Achieving the Highest Level of Student Performance while Achieving Zero Net Energy (ZNE) and Carbon-Neutrality** for buildings and campuses.

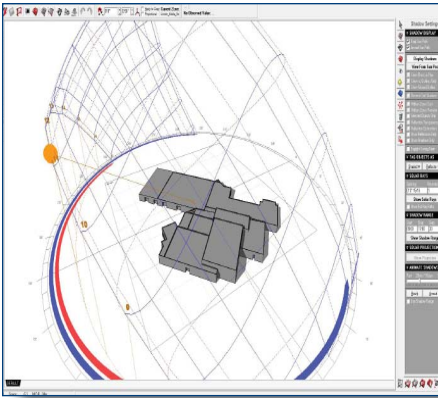
We believe it is our responsibility as design professionals to create high-performance facilities that conserve energy and water, provide healthy environments for occupants, and promote responsible practices such as recycling.

ZNE buildings use the same amount of energy measured annually that they produces using on site renewable energy sources.



V&A LEED EXPERIENCE

- New Meadows Long Term Care Facility Phase 1- Certified Gold
- Meadows Long Term Care Facility Phase 2 – Certified Silver
- UNM Chemistry: Clark Hall Renovation- LEED Gold anticipated
- Tse'hootsooi' Elementary School - Certified Silver
- Collet Park Kindergarten - Certified Silver
- Tse'hootsooi' Middle School - Designed to Gold LEED standards
- Aspen Elementary designed to LEED Silver standards and additional projects pursuing certification.



BUILDING INFORMATION MODELING (BIM) FOR NET ZERO ENERGY ANALYSIS

Vigil & Associates approach to Achieving Zero Net Energy (ZNE) and Carbon-Neutrality includes the use Ecotect Analysis software to deliver high-performance sustainable buildings. Ecotect is a powerful design tool that our design teams utilize to think and design in a high performance ecological manner from concept to detail, offering a wide range of real-time building simulation and energy functionality analyses.

It enables us to make sustainable design decisions knowing the impact that they will have on the performance of the building, as well as the amount of resources the building will consume during construction and operation. Most importantly, Ecotect allows us to fine tune our designs to go beyond the minimum LEED and/or Energy Star goals and create the best possible environment for staff and students.

Achieving Zero Net Energy (ZNE) and Carbon-Neutrality

includes maximizing daylighting without overheating the building in the summer or losing heat in the winter, determining the highest performing building envelope assemblies based on calculations of their insulation and thermal mass properties, using efficient electrical fixtures & mechanical systems and in general reducing the total energy usage. Basic design parameters include:

- Proper site orientation and design
- Reduce energy consumption through design and **operation**
- High performance building envelope
- High performance mechanical systems
- Use of on site renewable energy – **photovoltaic**

THE EDUCATIONAL PEDAGOGY

Because of the commitment of Vigil & Associates to enhance student performance and maximize the value of facilities by providing 21st-Century high performance student-focused facilities, we feel it is essential for us to understand the educational pedagogy. The learning organization, the learning process, the learning context, and the learning environment are critical elements to understand to design a facility that best serves the students. We feel it is necessary to schedule learning plan workshops to facilitate the acquisition of this in-depth knowledge. These workshops will give us direct contact with teachers, administrators and students, providing insight into the elements necessary for the architectural design to enhance the learning environment and to implement the teaching and learning process into the design of the facility.

FLEXIBILITY OF DESIGN

• READY TO MOVE • READY FOR CHANGE

Students are on the move. Communicating, creating, sharing, playing, and learning at an accelerated pace. At the same time, education practices are transforming to meet the diverse needs of students and the Albuquerque Community, and APS is increasingly challenged to connect with a wide spectrum of learners.

Schools are looking across the board at curriculum, daily schedules, assessments, school size, technology, partnerships, and facilities to create strategies that

work in teaching ALL students now and in the future.

Vigil & Associates understands flexible design is critical in order to maximize the monetary and educational value of facilities and allow for the school to evolve over time. For these projects, we will pursue a flexible model that will not only extend the useful life of the facilities and serve current students but will also the students yet to come. With flexibility as a basic design parameter, architecturally we can also encourage collaborative and interactive learning.

- Incorporating modularity and flexibility for future requirements
- Providing comfortable, durable, and stimulating surroundings
- Integrating advanced media technologies and wireless capacities
- Facilitating varied pedagogical approaches and instructional techniques
- Improving access for all to participate inclusively and without discrimination
- Establishing spatial relationships that are efficient and functional
- Maintaining safety and security

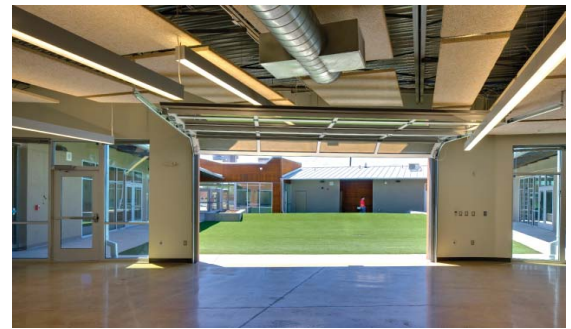


BELEN CONSOLIDATED SCHOOLS

American Institute of Architects
Architectural Design
"Citation Award 2016"

BELEN FAMILY SCHOOL

COST: \$2,803,056 SIZE: 9,200 SF



The facility provides a permanent home for students in the District's home school program.

Students attend the program half time, and spend the other half being instructed from home.

With two sessions, the school is used in a full-time capacity. Students are taught both in whole group instruction as well as in smaller break-out groups. Because of the multiple sessions and the varying group sizes, flexibility was a major concern for the Family School.

Flexibility was implemented in the design of all of the learning spaces to maximize the use of the facility. This carries through in the sizes and shapes of the classrooms, the arrangement of the spaces as well as utilization of outdoor spaces as learning environments which can be opened up from anywhere in the school.

Vigil & Associates worked closely with the building committee throughout the design process to develop concepts for the building based on the educational program and the open learning environment the faculty envisioned. The result of the design effort is a courtyard building, utilizing outdoor circulation space which can double as an outdoor learning environment in the favorable arid Belen climate.

Important design considerations included the ability for a small staff to observe most of the spaces in the school from their own area, orienting the building to take advantage of solar orientation, shielding outdoor areas from westerly winter winds.

Provision for future classroom wings, designing a facility which is unique to the community and that works well within the context of the site and program were emphasized.

Budget was a primary concern from the onset. Vigil & Associates worked towards designing a facility to both maximize, and to be innovative with every space. The design, which utilizes exterior circulation to save square footage as well as implements a carefully chosen palate of materials and methods of construction, creates a special facility for the Family School for many years to come.



LOS ALAMOS PUBLIC SCHOOLS

ASPEN ELEMENTARY CLASSROOM WING ADDITION AND CORE FACILITY RENOVATION

Los Alamos, New Mexico

RELEVANCE TO RFP:

AIA Architectural Design
"Citation Award 2015"

- Master Planning
- 2-Story Classroom Wing Addition
- Designed to LEED silver standards
- High-performance, student-centered sustainable facility
- Construction phased to allow use of the building during construction

The renovation and replacement of the Aspen Elementary School was designed to be a high-performance, student-centered facility. It has an Energy Star Rating of 89 and incorporates sustainable strategies such as natural daylighting with thermal massing to provide passive solar heating to reduce energy consumption by 35% or \$29,000 annually.

Project Phasing / Maintaining operation during construction and renovation:

A large portion of the existing facility was occupied during construction, which necessitated a two-phased construction process.

A temporary campus accommodated the displaced functions and allowed the contractor full access to the construction areas while providing students and staff safe passage to the operational building areas.

Integrated classroom technology: The design is a culmination of the design committee's vision and displaying new high-performance design features. It offers space for conventional and flexible teaching and integrate leading edge classroom technology. The entire school will be a "Teaching Tool" for the students.

Building Information Modeling: Vigil & Associates, our consultants and the Construction-Manager-At-Risk (CMAR) utilized BIM to model the project, conduct in-house estimates, coordinate building systems and extract take-offs directly from the model.

Using Ecotect software we analyzed the building to determine the best orientation, envelope, daylighting, shading, mechanical systems, plumbing fixtures and fenestration designs to provide the most effective, energy-efficient learning environment.

SIZE: 66,247 SF ESTIMATE \$14.8 M BID: \$14.8 M COST: \$15 M
CLIENT: Los Alamos Public Schools, Herb McLean, 505-663-2275

CLIENT SATISFACTION

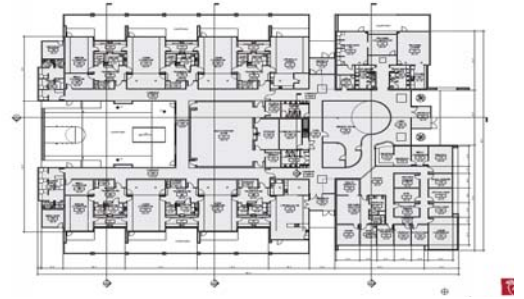
"Everyone in Los Alamos is very excited with the quality and appearance of our new school, which is a marvel of design and concept. In designing such an amazing learning facility, staff and students are pleased with Vigil & Associates' ability to infuse historical architectural themes with a generous dollop of new architectural flairs."

Gene Schmidt, Superintendent &
Joanie Ahlers, COO
Los Alamos Public Schools



ALBUQUERQUE PUBLIC SCHOOLS

INTENSIVE SUPPORT PROGRAM HUB (PROTOTYPE)



The proposed Intensive Support Program Hub facilities will house severely handicapped students who have been determined not suitable for mainstreaming. Candidates for mainstreaming will be placed within existing programs integrated within various campuses. The current plan is to locate a regional Intensive Support Program Hub in each of the four quadrants of the District.

These facilities will be run by the APS Special Education Department and not by the affiliated school themselves. Planning efforts for the buildings on particular campuses will focus on integration as much as possible so that these facilities weave into the fabric of the school environment and are not isolated structures.

Currently the project is on hold for future funding.

COLLET PARK ELEMENTARY RENOVATION: NEW KINDERGARTEN BUILDING ADDITION



The Collet Park Elementary project added a new 11,000 SF Kindergarten /Pre-K to the existing campus. This stand alone building has four kindergarten classrooms, 2 pre-K classrooms, a teacher workroom and various support spaces and a "Tot-Lot" play area. The facility was designed with a great deal of input from teachers and parents, and created to serve the children and teachers by providing the best environment for their development and success.

LEED Silver Certified

ESTIMATE: \$4.8M BID: \$4.6M FINAL COST: \$4.8M

SCHEDULED COMPLETION: February 28, 2016 ACTUAL: December 21, 2015

- Sustainable, student centered, high-performance school
- Universal accessibility
- Worked closely with the Owner throughout the project
- Spatial assessment
- Natural lighting
- Low maintenance, ease of operation,
- LEED Silver Certified

RIO RANCHO PUBLIC SCHOOLS



VISTA GRANDE ELEMENTARY SCHOOL CLASSROOM WING ADDITIONS

Rio Rancho, NM / Rio Rancho Public Schools

Vista Grande Classroom Additions project was added 12 general classrooms, 4 kindergarten classrooms, and another addition. The additions are designed to fit seamlessly into the campus matching existing finishes and massing. The location for the additions were carefully chosen to fit into site constraints, and were coordinated with school faculty to ensure efficient operation.

Both classroom wing additions were built with high quality standards and energy star requirements. The third addition contains the music/art/computer lab. This smaller building addition was located at the center of the school where the special use programs spaces can be easily accessed by the whole school. **SIZE: General Classroom Block- 14,441 SF; Kindergarten Classroom Block- 6,133 SF; Music/Art/Computer Addition- 3,958 SF**

SANTA FE PUBLIC SCHOOLS



NYE EARLY CHILDHOOD CENTER

Santa Fe, New Mexico

The Nye Early Childhood Center is a preschool for special-needs (autistic, medically fragile) children and typical peers. It was located within an elementary school, but the need for expansion of both programs required it to be moved off site. Vigil & Associates worked closely with Santa Fe Public Schools to design a new facility using an existing school site.

The new Nye Center included a large classroom wing addition, 2 indoor play spaces, multipurpose room, physical therapy suite, therapy offices, administration and staff areas, warming kitchen and support spaces. The new facility serves 200 students in the Nye program and 55 students in the Head Start program, with space for future expansion.

RELEVANCE TO RFP:

- Complete renovation of an existing school and a large classroom wing addition
- Sustainable, student centered, high-performance school
- Integrated Design Process
- Universal accessibility
- Large Classroom Block added.
- Natural lighting
- Low maintenance, ease of operation



RAMIREZ THOMAS ELEMENTARY SCHOOL ADDITION & RENOVATIONS PHASE I AND II



Ramirez Thomas Elementary Additions & Renovations Phase I consisted of a complete HVAC replacement, admin renovation/expansion, kitchen and cafeteria expansion, classroom addition, mechanical room addition, electrical and IT upgrades, new roof coating, and new shade canopy for student pick-up/drop-off.

All work for Phase I had to be completed during the summer break, so the construction schedule was extremely condensed.

VA worked closely with SFPS and Jaynes Corporation throughout the summer to ensure construction stayed on schedule.

COST: \$ 4,557,308 **SIZE:** 48,500 SF renovation 3,750 SF new



TSÉHOOTSOÓ ELEMENTARY SCHOOL ADDITION / RENOVATION

Fort Defiance, AZ / Window Rock Unified School District

21,988 SF \$5,580,000

- Sustainable, student centered, high-performance school
- Smart boards and advanced teaching aids
- Spatial assessment
- Natural lighting
- Low maintenance, ease of operation, high-performance school
- LEED Silver Certified

Tséhootsoó Elementary School reflects care and respect of the local Navajo culture throughout the complex in the use of both color and design elements. The school consists of ten classrooms, a new multi-purpose room, and renovation of the existing kitchen. V&A teamed with a local Native American cultural design consultant for this project. It has received LEED Silver certification and includes sustainable elements such as natural light, energy-efficient equipment, water-conserving fixtures, low-VOC materials, and a storm-water cistern for landscape irrigation.



CUBA ELEMENTARY ADDITION & RENOVATION/REPLACEMENT

Successful aspects involve integration of new construction with existing, both visually and structurally, and the use of new fixtures, finishes, canopies and other relatively minor upgrades to create a clean, updated appearance. Energy-saving equipment, water-conserving fixtures and durable finishes were used for a successful update. The project focused on bringing natural light and views into the student spaces with large window walls. *Cost: \$7,270,080 Size: 29,280 SF renovation, 8,500 SF new*



COLINAS DEL NORTE ELEMENTARY LIBRARY EXPANSION

Rio Rancho Public Schools

The library expansion for Colinas del Norte Elementary consisted of renovations to the existing library and **construction of a 1,900 SF addition**. New rooms were added for tutoring, research and computers, and existing spaces were expanded to accommodate a new librarian's office, circulation desk and story corner. *Cost: \$563,667 Size: 1,895 SF*

DULCE ELEMENTARY SCHOOL

Dulce, NM / Dulce Independent School District

68,148 SF \$9,868,000

- School designed into 6 classroom blocks
- Daylighting
- Low maintenance, ease of operation, high-performance school

Uniquely designed to reflect the cultural and geographic setting of its high altitude community, the structure features 24 classrooms clustered into six pods, allowing increased interaction between teachers and students. Pods are connected by corridors with large floor-to-ceiling windows, providing a visual link between built and natural environments. The library's kiva-like round walls, and the wooden lattice work in the ceiling above the lobby, reminiscent of the tribe's ceremonial huts on Stone Lake, are among the numerous design features in the school that reflect Native American cultural elements. Murals on the cafeteria walls are based on traditional Indian rug designs created by the students.





RIO RANCHO HIGH SCHOOL BLACK BOX THEATER

Rio Rancho, NM / Rio Rancho Public Schools

A new “Black Box” Theater was added to the existing Main Stage Theater in the Performing Arts Center at Rio Rancho High. It provides teaching space for Sound & Lighting Design, Stage Direction and Dance as well as an Experimental Performance Space. **Cost:** \$1,623,233 **Size:** 4,010 SF

LYBROOK ELEMENTARY / MIDDLE SCHOOL

Lybrook, NM / Jemez Mountain Public School District

The design of Lybrook Elem-Middle is inspired by the culture of its Dinè student population. The commons area references traditional Dinè hogans with its octagonal shape, pitched roof and east-facing entrance. Colors in the floor and walls follow the Dinè colors for north, south, east and west, and the classroom and multipurpose wings extend outward in cardinal directions. During the bidding phase of this project, a fire incident adjacent to the existing school required an emergency shutdown. We mobilized a temporary campus of portables away from previous facility. **Cost:** \$6,843,145 **Size:** 19,860 SF renovation, 8,670 SF new



EL RITO ELEMENTARY SCHOOL

El Rito, NM / Mesa Vista Consolidated Schools

The community, staff and parents were greatly involved in planning and design of this new school. We created a fluid movement of travel throughout the entire building by connecting the existing Multi-Purpose Room and Media Center, defining a new main entry, providing a central student commons area, and organizing new classroom wings by grade level. Designed for Pre-K through 6th grade. **Cost:** \$8,109,785 **Size:** 28,879 SF



TSÉHOOTSOÓ MIDDLE SCHOOL RENOVATION ADDITION

Fort Defiance, AZ / Window Rock Unified School District

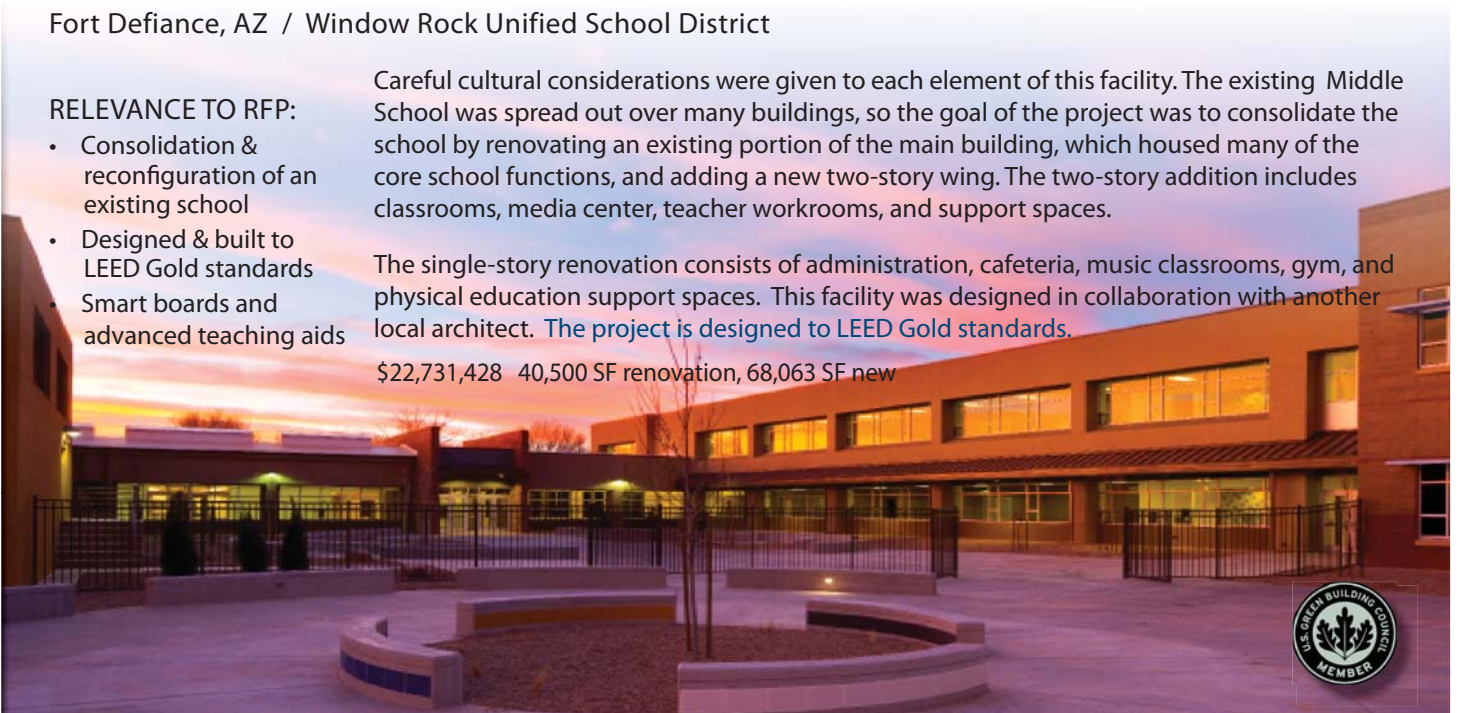
RELEVANCE TO RFP:

- Consolidation & reconfiguration of an existing school
- Designed & built to LEED Gold standards
- Smart boards and advanced teaching aids

Careful cultural considerations were given to each element of this facility. The existing Middle School was spread out over many buildings, so the goal of the project was to consolidate the school by renovating an existing portion of the main building, which housed many of the core school functions, and adding a new two-story wing. The two-story addition includes classrooms, media center, teacher workrooms, and support spaces.

The single-story renovation consists of administration, cafeteria, music classrooms, gym, and physical education support spaces. This facility was designed in collaboration with another local architect. **The project is designed to LEED Gold standards.**

\$22,731,428 40,500 SF renovation, 68,063 SF new



2

CIMARRON MUNICIPAL SCHOOLS

School Board Representatives
Faculty, Staff, Students,
Parents & Community

VIGIL & ASSOCIATES ARCHITECTURAL GROUP

Architecture

Raymond R. Vigil, AIA, LEED AP
Joseph B. Muhlberger, AIA, LEED AP
Jim Graf AIA
Jo Montague AIA LEED AP

QA ENGINEERING

Mechanical & Electrical Engineering

Jon Anthony, PE, LEED AP
Richard Quintana, PE, CEM, LEED AP, CPMP, CxA

QUIROGA-PFEIFFERENGINEERINGCONSULTANTS

Structural Engineering

Richard Pfeiffer, PE

BOHANNAN HUSTON

Civil Engineering

Jeffrey Mulberry, PE, LEED AP



In the past 5 years Vigil & Associates has completed over \$250 million dollars in projects throughout the Southwest.

We are fully staffed and have the capacity and capability to meet the needs of Albuquerque Public Schools.

STAFF of 20 includes: 10- REGISTERED ARCHITECTS
 5- LEED APs
 1- LEED GREEN ASSOCIATE
 8 - BIM CAPABLE ASSOCIATES

We are fully aware of the high expectations CMS places on its design teams. We are committed to meeting and exceeding those high expectations in all phases of project delivery from programming through post occupancy evaluation.

Based on the our current work load the VA team scheduled for this project is available immediately, has extensive experience and is very familiar with procedures for project delivery and documentation n order to efficiently deliver the project.

PROJECT SCHEDULING AND MANAGEMENT

Vigil and Associates’ organizational structure and implementation of a project management methodology developed over years of experience has benefited clients and resulted in an Excellent Record of On-Time and On-Budget projects as indicated in our Past Record of Performance.

V&A establishes goals for a project’s schedule, cost, and resource allocation and use, as well as the tasks and methods for carrying out the work. The plan is usually developed based on historical data bases as well as past experience with similar projects.

V&A collects actual data (feedback) on a project’s schedule, cost, and resource use; compares existing progress to the planned schedule (analysis) to highlight potential problem areas needing special attention; and makes scheduling and resource decisions based on analysis results.

V&A ESSENTIAL MANAGEMENT FUNCTIONS

PLAN - Plan the project with respect to scope, quality, time and cost.

ORGANIZE - Analyzethevariousactivitiesrequiredinplanningandexecuting a project to provide a closely-related project team structure. For every project activity there must be a very clear definition of who is responsible, and who has the authority to execute that activity.

EXECUTE -Theprojectmanagermustunderstandthestrengthsandweaknesses of the team members and how to weld a complex mixture of people into a dynamic and productive team.

MONITORANDCONTROL -Continuedmonitoring,reportingandforecastingmust takeplaceduringprojectimplementation.Deviationsmustimmediatelyreceive attention, either by reallocation of resources or modifications to the plan. V&A’s diligent project methodology will ensure project budgets & schedules are met.

ACCOMMODATING COST CONSIDERATIONS

“All state projects are underfunded in relation to the actual problem. Vigil & Associates demonstrated an exceptional performance level in ability of accurately controlling contract costs.”
 - Lucas Trujillo,
 Past Project Manager
 NM General Services
 Facilities Management Division



BIM Energy Modeling helps determine life cycle cost projections to make informed design decisions early in the process

School facilities are investments. We understand that Cimarron Municipal Schools will spend millions of dollars renovating and maintaining these schools for current and future generations of students. V&A considers the long term operations and maintenance during the design of any project and brings in maintenance and life cycle costing factors into design decisions to help design schools that are economically, environmentally and educationally good investments for the District and the community.

BUDGET CONTROL

It is essential for the project design team, including consultants, to understand and incorporate the budgetary goals within the cost estimating process for the project to meet budget requirements. The cost estimator is part of our Integrated Design Process, providing continuous Dynamic Cost Modeling and control from the beginning of the project as opposed to static end-of-phase cost estimating only.

V&A continually develops high quality cost estimates that provide a sufficient level of detail to allow the project team to make informed decisions regarding the overall scope relative to the established project budget.

LIFE-CYCLE COSTING

Life-cycle costing is a means of calculating and comparing different designs to identify the design that is the best investment. Many high-performance measures, for example, can be incorporated into a facility design without increasing first costs, but additional measures can increase the health and efficiency of the building even further. Vigil & Associates uses life-cycle costing to assess the total cost of ownership for a facility over time. All building expenses that can be calculated are included in the analysis, including initial costs (design and construction), operating costs (energy, water, other utilities, and personnel), and maintenance, repair, and replacement costs. The result is a learning environment that is the Best Value for the students and district.

PROJECT SCHEDULING AND MANAGEMENT

Vigil and Associates’ organizational structure and implementation of a project management methodology developed over years of experience has benefited clients and resulted in an Excellent Record of On-Time and On-Budget projects as indicated in our Past Record of Performance.

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V&A ESSENTIAL MANAGEMENT FUNCTIONS

PLAN - Plan the project with respect to scope, quality, time and cost.

ORGANIZE - Analyze the various activities required in planning and executing a project to provide a closely-related project team structure. For every project activity (eg. programming, estimating, design, planning, procurement, construction), there must be a very clear definition of who is responsible, and who has the authority to execute that activity.

EXECUTE - The project manager must understand the strengths and weaknesses of the team members and how to weld a complex mixture of people into a dynamic and productive team.

MONITOR AND CONTROL - Continued monitoring, reporting and forecasting must take place during project implementation. Deviations must immediately receive attention, either by reallocation of resources or modifications to the plan. V&A’s diligent project methodology will ensure project budgets & schedules are met.

COMPLETION METHODS AND STRATEGIES



Vigil & Associates and our consultants are Prepared to Begin Work Immediately.

The Cimarron dedicated VA team of Joe Muhlberger, Jim Graf, Jo Montague and Vicente Castillo along with other team support are ready to start the design immediately.

- Space & Infrastructure Assessment
- Budget analysis
- Scope Validation
- Schematic design
- Design development
- Preliminary CDs
- Final CDs and specifications
- Bidding/negotiation
- Pre-construction conference
- Construction administration
- Project close-out
- Post-occupancy follow-up

Vigil & Associates uses the Integrated Design Process (IDP) as a foundation to address the District's challenges of budget constraints, life cycle, maintenance and student performance in order to achieve student-focused high-performing sustainable buildings. The ability to seek interrelationships between the users, owner/client and technical disciplines in formulating solutions is key to lower project costs and high quality sustainable designs which provide Long-Term Value to Albuquerque Public Schools.

Integrated, or "whole building" workshops establish a creative environment for identifying and incorporating strategies to enhance the building environment, minimize resource consumption, reduce life-cycle costs, and maximize environmental performance across a wide range of measures -- from indoor air quality (IAQ) -- while also meeting expectations for security, accessibility, aesthetics and other design objectives. Most importantly, workshops can save time and money while improving project performance.



THE INTEGRATED DESIGN PROCESS WILL:

- Provide a forum for planning the project with those who can influence design decisions to make early decisions and avoid missteps. It is easier to set a course than to change it.
- Provide an opportunity for lessons learned from previous projects to inform the planning process
- Establish a multi-disciplinary team that can set and agree on common project goals
- Define roles and responsibilities of each discipline in the "whole building" design process
- Develop early consensus on project design priorities
- Generate expectations or quantifiable metrics for energy and environmental outcomes
- Provide early understanding of the potential impact of various design strategies
- Save time and money by collaborating on ideas, issues and concerns early in the design process to help avoid later iterative redesign activities, and obtain the best energy and environmental performance.
- Identify partners, available grants, and potential collaborations that can provide expertise, funding, credibility, and support to the project
- Set a project schedule and budget that all team members feel comfortable following
- Conduct regular follow-up and feedback as the project progresses

THE VIGIL & ASSOCIATES TEAM



RAYMOND R. VIGIL | AIA, CSI, LEED AP

President / Principal

- Experience: Over 26 years
- Registration: Registered Professional Architect: New Mexico, #004027, Arizona #31752, Colorado #305624, Texas #16548
- Affiliations: Board Member/Chair, New Mexico Board of Examiners for Architects (NMBEA)
American Institute of Architects (AIA)
Construction Specifications Institute (CSI)
Council of Educational Facility Planners International (CEFPI)
- Education: Associates Degree, National Education Center, Phoenix, Arizona
Undergraduate Studies, New Mexico State University

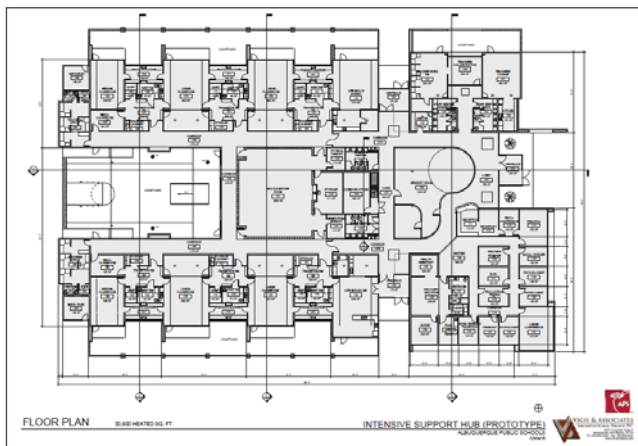
“Ray Vigil lets people from all levels get involved, especially in the design phase; he simply listens to people and puts their ideas to work. This type of dialogue has provided an excellent relationship with parents & staff, which in turn gives ownership to the community.”

- Robert Archuleta,
Past Superintendent Mesa Vista
Consolidated Schools

As President and Principal of Vigil & Associates, Ray specializes in the design of education facilities and has extensive experience throughout New Mexico and eastern Arizona, as well as internationally. In addition, he has a well rounded experience with healthcare and public safety facilities. He emphasizes client involvement and communication in every project, and he personally oversees all projects to ensure that the work remains true to the clients' intent throughout the process of design and construction. Ray's open, friendly demeanor allows everyone to feel at ease and get involved. He will listen to your ideas, provide options and deliver a solution.

RECENT EXPERIENCE:

- Atrisco Elementary Kindergarten Addition
- Bandelier Elementary Renovation & Addition
- Collet Park Elementary Kindergarten Addition & Renovation
- Intensive Support Program Hub - Prototype



INTENSIVE SUPPORT PROGRAM HUB (PROTOTYPE)

Albuquerque Public Schools

The proposed Intensive Support Program Hub facilities will house severely handicapped students who have been determined not suitable for mainstreaming. Candidates for mainstreaming will place within existing programs integrated within various campuses. The current plan is to locate a regional Intensive Support Program Hub in each of the four quadrants of the District.

These facilities will be run by the APS Special Education Department and not by the affiliated school themselves. Planning efforts for the buildings on particular campuses will focus on integration as much as possible so that these facilities weave into the fabric of the school environment and are not isolated structures.

Currently the project is on hold for future funding.

SECTION 2 CAPACITY & CAPABILITY

JOSEPH B. MUHLBERGER | AIA, LEED AP

Vice President/Principal



- Experience: Over 30 years
- Registration: Registered Professional Architect: New Mexico, #003562
- Affiliations: National Council of Architectural Registration Boards (NCARB)
Past President, NM Chapter of Council of Educational Facility Planners International
American Institute of Architects (AIA) Deans Circle UNM SAAP
- Education: Bachelor of Arts in Architecture, University of New Mexico
Master of Architecture, University of New Mexico

Joe has spent the last several years managing over \$170 million in public projects utilizing various procurement methods such as design-bid-build, fast-track CM at Risk, and design-build. In each project, he employs an integrated design process, which includes the implementation of a value-added life-cycle-cost analysis and sustainable design. The philosophy that guides his work is the knowledge that architecture has the capacity to change our lives, our culture and our communities; and that high performance sustainable design has the power to transform and enhance the objective of clients and improve society.



THE NEW NYE CENTER

A new 41,000 SF bilingual early-childhood center for special needs children was just completed in Santa Fe. The new Classroom Blocks are arranged around a multiple use choices area providing multiple opportunities for diverse teaching and learning.

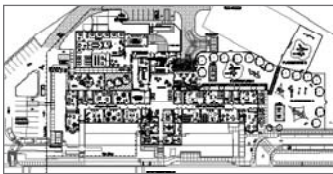


VISTA GRANDE ELEMENTARY CLASSROOM ADDITION Two classroom blocks are being added to the existing elementary school for Rio Rancho Public Schools. The addition will be single story with 14,441 SF, and there will be 2,900 SF of interior renovations in areas adjacent to the new additions.



ASPEN ELEMENTARY SCHOOL REPLACEMENT

The renovation and replacement of the Aspen Elementary School was designed to be a high-performance, student-centered facility. It has an Energy Star Rating of 89 and incorporates sustainable strategies to provide passive solar heating to reduce energy consumption by 35%.



THE UNITED WAY EARLY LEARNING CENTER United Way Early Learning Center (UWELC) at Kaune (an abandoned 1948 elementary school) will provide a full day pre-k program and day care services for infants & children up to 5 years. The UWELC project will renovate 13 classrooms, create a multi-purpose space, new entry and administrative areas. In another part of the facility will be adult education classrooms, and offices for United Way staff. Size: 34,807 SF



PROJECT MANAGER EXPERIENCE with VHG ARCHITECTS

CLEVELAND HIGH SCHOOL Rio Rancho, NM **Cost: \$122,000,000**
Project Architect/Manager/Design Team Leader

Multi-Phased Construction Manager at Risk (CMAR) with Jaynes Corp.
LEED Silver Certification, 2,350 Students; 452,000 sf



MONROE MIDDLE SCHOOL Albuquerque, NM **Cost: \$18,000,000**
Project Architect/Manager/Design Team Leader
Design Bid Build 750 Students, 116,000 sf



MESA MIDDLE SCHOOL Las Cruces, NM **Cost: \$28,000,000**
Project Architect/Manager/Design Team Leader
Construction Manager at Risk (CMAR) with Bradbury Stamm, Energy Star rating of 99 out of 100

SECTION 2 CAPACITY & CAPABILITY



JIM GRAF | AIA, NCARB, LEED AP

Lead Design Architect

Experience: Over 37 years Registration: New Mexico #001500

Affiliations: National Council of Architectural Registration Boards (NCARB)
American Institute of Architects (AIA)

Education: B.A. Architecture, University of New Mexico, Magna Cum Laude

As a native New Mexican Jim is familiar with it's culture, it's people and the architecture. He is a gifted architect with an eye for design. For Jim, sustainability of the projects must be a key factor in the design approach. While with a previous firm, Jim was the lead designer on many K through 12 educational facilities and renovations. In all his projects, he feels that they must be responsive to their context, and to be a success they must achieve the owner's goals as well as meet the needs of the end users.



RGH Ninth Grade Academy

K-12 EXPERIENCE with Van Gilbert Architects:

NINTH GRADE ACADEMY AT RIOGRANDE HIGH SCHOOL, Albuquerque Public Schools

This project replaced aging classrooms with a new state-of-the-art teaching space arranged to promote a team concept geared to incoming ninth graders. Included 6 science classrooms with shared lab space. Cost: \$18M Size: 96,000 sf



Sunset View Elementary

RIOGRANDEHS-REPLACEMENT GYMNASIUM, Albuquerque Public Schools (Design Only)

Project to replace aging undersized main gym, locker rooms, and refurbish the existing auxiliary gym and wrestling room. 2015 Estimate: \$15.6M



Monroe Middle School

PROTOTYPE ELEMENTARY SCHOOL: TIERRA ANTIGUA AES, SUNSET VIEWS, RUDOLFO ANAYA AES Albuquerque Public Schools

Project was to design Prototype Elementary School per district standards; with kit of parts to be site adapted at various locations throughout district giving each a unique identity.

MONROE MIDDLE SCHOOL- PHASE 1 & 11, Albuquerque Public Schools

Project was a new middle school for 900 students in APS. Phase 1 was the core facility plus the 6th grade classroom wing. Phase B was 7th and 8th grade wings and auxiliary gym. Energy Star rating of 99 out of 100. Size: 118,000 sf Cost: \$28 M



V. SUE CLEVELAND HIGH SCHOOL, Rio Rancho Public Schools

Development of a new high school complex and some auxiliary district functions on 140 acre master-planned site for 2,350 Students.

Size: 452,000 sf Cost: \$122M LEED Silver Certified

MESA MIDDLE SCHOOL, Las Cruces Public Schools

Energy Star rating of 99 out of 100. Size: 118,000 sf Cost: \$28 M



Cleveland High School

DEL NORTE ELEMENTARY SCHOOL, Gallup-McKinley County Schools 2016

Project is a replacement combining school two aging elementary schools on the site of the existing Washington Elementary School.

SANTO DOMINGO ELEMENTARY/MIDDLE SCHOOL REPLACEMENT, Bernalillo Public Schools 2015

This project replaced a majority of the existing school to current ADA and adequacy standards. Emphasis on new learning environment sensitive to culturally driven parameters.



Mesa Middle School

GMCS- Crownpoint Elementary 2012-2014

APS- Chamiza Elementary School 1996

BIA- Wingate K-8 Elementary & Middle School 2006 Size: 260,800 sf Cost: \$37.4M

RRPS New Middle School Educational Specifications

RRPS- Enchanted Hills Elementary School

SECTION 2 CAPACITY & CAPABILITY



JO MONTAGUE | Registered Architect, LEED AP

Senior Architect

- Experience: Over 27 years
- Registration: New Mexico
- Affiliations: National Council of Architectural Registration Boards (NCARB)
- Education: Master of Architecture, University of New Mexico
B.A. Architecture, University of New Mexico

Quality Assurance
Quality Control

Jo has experience as a lead designer, a project architect and a project manager. Her skills include master planning, programming, construction document production, and construction administration. Jo has been involved in dozens of educational, and experience with APS. Among her most notable skills are an in-depth knowledge of building codes, and the ability to coordinate project teams to consistently bring projects in on time and under budget.

RECENT EXPERIENCE: Atrisco Elementary Kindergarten Addition
Bandelier Elementary Renovation & Addition
Collet Park Elementary Kindergarten Addition & Renovation
Intensive Support Program Hub - Prototype



VICENTE CASTILLO | Registered Architect, LEED AP

Architect/BIM Specialist

- Experience: Over 12 years
- Education: Master of Architecture, Arizona State University
B.A. in Architecture, University of New Mexico

Vicente has worked on a variety of project types from K-12 to university and commercial and has experience in all phases of building design and construction. He works in a number of capacities from design to building energy modeling, LEED coordination and BIM.

FEATURED EXPERIENCE: Aspen Elementary School
Belen Family School

RECENT EXPERIENCE: Intensive Support Program Hub - Prototype
APS On-Call Architectural Work (prior to being with V&A)



CHARLES CARLSON | Registered Architect

Senior Architect/BIM Specialist

- Experience: Over 35 years
- Registration: New Mexico #004867
- Education: Construction Drafting Certificate, Technical Vocational Institute



DARHLA GILSON | AIA, CSI

Architect / BIM Specialist

- Experience: Over 16 years
- Registration: New Mexico
- Affiliations: American Institute of Architects (AIA)
Construction Specification Institute (CSI)
National Council of Architectural Registration Boards (NCARB)



FRANKIE O'LEARY

Interior Design

- Experience: Over 10 years
- Affiliations: American Society of Interior Designers (Student ASID)
- Education: Bachelors of Science, Interior Design
Associates Degree, Computer Drafting Technology

Frankie's speciality is interior design, and she is involved in all phases of architectural and interior practice from space needs, programming, and construction documents to specifications and shop drawings.

SECTION 3 PAST RECORD OF PERFORMANCE

3

REFERENCES

LOS ALAMOS PUBLIC SCHOOLS
Herb McLean
Construction Coordinator
505-663-2267

SANTA FE PUBLIC SCHOOLS
David Crosby, Project Manager
505-470-2699

RIO RANCHO PUBLIC SCHOOLS
Al Sena, Exec. Director Facilities
505-896-0667

UNIVERSITY OF NEW MEXICO
Rick Henrard, Associate Director
of Capital Projects
505-277-2236

LEGACY FINANCIAL GROUP
Edwin Fernandez, CPA/PFS
505-839-0224

PROFESSIONAL LIABILITY
INSURERS
Bob Dean, President
505-822-8114

SATISFIED CLIENTS-ABILITY TO MEET SCHEDULE, BUDGET AND GOALS

Vigil & Associates is continually providing exceptional service to clients in New Mexico. We are recognized both locally and nationally for design that offers the highest degree of value to the user, responds to and respects both the built and natural environment, and demonstrates inspired aesthetics. Throughout the growth of Vigil & Associates, our firm has maintained its client-focused philosophy of service and responsiveness. Vigil & Associates has a reputation for delivering affordable, well-built and inspiring work.

"The project was completed to an exemplary standard of quality, on-time, on-budget, with no disturbance to the operation of the school. To say that the schedule was ambitious or that the technical challenges were considerable is clearly an understatement.... extraordinary professionalism, integrity, creativity, cooperation, knowledge, skill, and experience that the entire team brought to the project....I look forward to working with them again."

- David Crosby, Construction Project Manager Sante Fe Public Schools

"All projects were completed on budget and on schedule with little to no disruption of the educational process during four years . . . Vigil & Associates have proven to be among the best architectural assets I have had the privilege of working with during my nearly 30 years of school district administration."

- Ronald Maughan, Past Assistant Superintendent, Window Rock Unified Schools



COLLET PARK ELEMENTARY CLASSROOM ADDITION & RENOVATIONS ALBUQUERQUE PUBLIC SCHOOL
Estimate: \$4.8 M Bid: \$4.6 M Final Cost: \$4.8 M Change Orders: 1.00% of Final Cost
Scheduled Completion: February 28, 2016 Actual Completion: December 21, 2015



NYE EARLY CHILDHOOD CENTER SANTA FE PUBLIC SCHOOLS
Estimate: \$7.2 M Bid: \$6.8 M Final Cost: \$7.3 M Change Orders: 3.6% of Final Cost.
The large majority of these COs was for unforeseen existing infrastructure conditions.
Scheduled Completion: September 30, 2015 Actual Completion: July 27, 2015



ASPEN ELEMENTARY SCHOOL REPLACEMENT LOS ALAMOS PUBLIC SCHOOLS
Estimate: \$14.8 M CMAR GMP: \$14.8 M Final Cost: \$15 M
Scheduled Completion: February 2015 Actual Completion: October 2014



RAMIREZ THOMAS ELEMENTARY ADDITION & RENOVATION PHASE 1 SANTA FE PUBLIC SCHOOLS
Estimate: \$4.6 M Bid: \$4.4 M Final Cost: \$4.6 M Change Orders: 1.5% of Final Cost
Scheduled Completion: October 2013, Actual: August 2013



TSE'HOOTSOOI' MIDDLE SCHOOL REPLACEMENT WINDOW ROCK UNIFIED SCHOOL DISTRICT, AZ
Estimate: \$22.4 M Bid: \$21.8 M Final Cost: \$22.7 M Change Orders: 4% of Final Cost. The majority of the COs were for unforeseen wet clay, 'trash pit' with contaminated soil discovered, remediation needed, clean fill imported, testing for remediation Scheduled Completion: 12/2010, Actual: 12/2010



CUBA HIGH SCHOOL ADDITIONS & RENOVATION CUBA INDEPENDENT SCHOOLS
Estimate: \$12.8 M Bid: \$9.8 M Final Cost: \$10 M Scheduled Completion: 07/2010, Actual: 07/2010
Change Order: 1.1% of Final Cost

SECTION 3 PAST RECORD OF PERFORMANCE



RENOVATION RECORD OF PERFORMANCE

COLLET PARK ELEMENTARY ADDITION & RENOVATION

ESTIMATE: \$4,765,181 BID: \$4,593,403 FINAL CONSTRUCTION COST: \$4,820,407
SCHEDULED COMPLETION: February 28, 2016 COMPLETION DATE: December 21, 2015
CHANGE ORDERS: 1.00% of Final Cost SIZE: 7,865 SF Renovation plus 106,965 SF New



BANDELIER ELEMENTARY ADDITION & RENOVATION

ESTIMATE: \$3,238,011 BID: \$2,610,682 FINAL CONSTRUCTION COST: \$2,789,485
SCHEDULED COMPLETION: November 19, 2008 COMPLETION DATE: August 29, 2008
CHANGE ORDERS: 1.85% of Final Cost SIZE: 8,138 SF Renovation plus 4,679 SF New

The Bandelier Elementary project provided a larger kitchen and cafeteria for the school, a new technology lab and small addition to the media center. Also included was construction of a new loading dock and dumpster enclosure. Facades for the addition were designed to complement the existing building, which was originally constructed in 1939.

Problem solved plus project completed early and under budget: APS had originally intended to demolish the entire northwest corner of the school and build an entirely new full-service kitchen, cafeteria and tech lab. After evaluating the budget and the existing conditions, however, we determined that the best use of space and funds was to get all the new spaces and features the school needed by renovating the existing cafeteria and only constructing an addition for the new kitchen and tech lab. We reconfigured interior spaces for better efficiency and function, and we added new finishes and fixtures as well as a platform in the cafeteria, resulting in a clean, updated space that blends the existing school with the new addition.



ATRISCO ELEMENTARY SCHOOL KINDERGARTEN ADDITION

ESTIMATE: \$1,018,557 BID: \$970,123 FINAL CONSTRUCTION COST: \$987,486
SCHEDULED COMPLETION: August 6, 2006 COMPLETION DATE: August 6, 2006
CHANGE ORDERS: 1.75% of Final Cost SIZE: 5,494 SF New Construction

The 15-room addition is a free-standing building designed to complement the existing Atrisco Elementary School campus while adding a colorful, modern character. The addition provides three kindergarten classrooms, each with a full kitchen, bathroom, and direct access to a new Tot Lot dedicated for use by the kindergarten. The skylights and operable windows in each classroom provide ample natural light and ventilation, features that augment learning and help create high performance schools. A separate kindergarten drop-off lane was added directly in front of the kindergarten building, providing safer and more convenient access. This project was completed on schedule and within budget, and was used as a prototype for another kindergarten building (Collet Park) with Albuquerque Public Schools.

SELECTED RECOGNITION

National School Boards Association and Stratton Publishing in Learning By Design chose Atrisco Elementary Kindergarten Addition for APS as an "Outstanding Project Spring 2010"



FAMILIARITY WITH SITE LOCATION

Vigil & Associates' has always been quick to respond to on- and off-site requirements throughout the design, construction administration phases of the all northern new mexico projects. Our experience with Aspen Elementary Schools for Los Alamos Public Schools gives us insight into the design issues that need to be considered from an environmental, maintenance, occupant-comfort and sustainability perspective. We are familiar with the school site and its challenges.

Vigil & Associates' experience has made us fully aware of the high expectations northern New Mexico Districts place on its design teams.

We will continue to meet and exceed the high expectations in all phases of project delivery, from programming through post occupancy evaluation.

V&A knows facilities procedures and standards for project delivery and documentation to efficiently deliver projects.

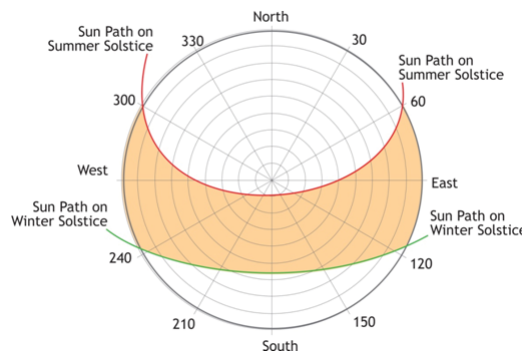
We are prepared to move forward in a consistent and timely process to design and complete the projects for Cimarron Municipal Schools.

EXPERIENCE IN NORTHERN NEW MEXICO



Vigil & Associates has designed numerous facilities in northern New Mexico. This experience has resulted in an understanding of the environment and the conditions that exist which need to be addressed. The unique climate requires an appropriate design response. Some examples of site issues to be considered include:

- Variable & rapidly changing weather.
- High mountain climate.
- Site run-off harvesting.
- Extreme cold potential for higher amounts of precipitation, snow and ice.
- Extreme daily thermal cycles & ice damming affects.
- Solar orientation can impact facility heat gain.
- Solar orientation can provide ample daylight and minimize electric lighting requirements.
- Solar orientation can mitigate the dangerous build-up of ice and snow at high traffic and entry points to a building.
- Subsurface soils conditions, including rock and tufa, has a potential effect on construction techniques, drainage and foundation design requirements.
- drainage is critical



DESIGN WORK PRODUCED IN-STATE

Vigil & Associates is a New Mexico resident business, and all design work will be produced in state. All of our consultants are also resident businesses.



January 2, 2017

Adan Estrada
Superintendent
Cimarron Municipal Schools

Mr. Estrada,

We appreciate the opportunity to submit the following Architectural and Services proposal for the Cimarron School Site Remodel Project.

PROJECT DESCRIPTION:

The project includes a remodel that will reduce square footage from 115,000SF to approximately 90,000SF and refresh all remaining spaces to look and feel new. This will require a reorganization of school functions to accommodate elementary and middle school classrooms in what is currently the middle school. The project will also include renovation of the High School to including district offices within the existing footprint. The intent is to also include new HVAC throughout, improved efficiency with new exterior windows and doors and new placement of cafeteria and school kitchen.

SCOPE of SERVICES:

Provide professional architectural and engineering services consistent with the current PSFA Agreement between the Owner and the Design Professional. It is anticipated that the Design Bid Build Delivery Method will be used. Professional design services in general will include Education Specification Validation; Programming; Schematic Design; Design Development; Construction Documents; Bidding; Construction Administration; and 11-month Warranty Inspection. The project team shall include as a minimum basic Architectural and Civil, Structural, Mechanical and Electrical Engineering.

EXCLUSIONS:

1. Site and topographic surveys
2. Geotechnical Investigation and or soils report.
3. Extensive Civil engineering as defined by PSFA guidelines
4. Meetings and Presentations: Public hearings and citizen information meetings
5. Environmental studies, testing or analysis.
6. IT designs. We will work with the owners IT vendor to provide power and data raceways as necessary.
7. Furnishings or equipment selection or procurement. We will coordinate with owners furniture and equipment providers to include power and data infrastructure as necessary to support furnishings and equipment.

DESIGN PROFESSIONAL FEE PROPOSAL:

Fee: The price quoted is limited to the services as indicated above and are based on the PSFA PreK-12 Design Professional Fee Schedule for an above average project.

Reimbursable expenses: Reimbursable expenses will be as indicated in the PSFA PreK-12 Design Professional contract. Because of Vas commitment to NM school districts travel time will not be charged as a reimbursable expense.

Basic Services* 7.5% x 2,800,000.00 MACC	\$ 210,000.00
Estimated Reimbursable Expenses	\$ 12,000.00
Subtotal	\$ 222,000.00
plus NMGR @ 7.3125%	\$ 16,233.75
Total Proposal	\$ 238,233.75

We look forward to working with you on this project. Should you have any questions or comments, please do not hesitate to call.

Sincerely,

Joseph B. Muhlberger, A.I.A.
Principal
Vigil & Associates Architectural Group



Adan Estrada <astrada@cimarronschools.org>

Re: Fwd: Request for Quote

1 message

Soleil West <architects@soleilwest.com>

Wed, Dec 28, 2016 at 8:05 AM

To: Adan Estrada <astrada@cimarronschools.org>

Good morning Mr. Estrada: Thank you for the opportunity to submit a quote for your project. However, our current work load through March of this year prevents us from taking on another project.

Kevin Balciar

On 12/16/2016 12:08 PM, Adan Estrada wrote:

Cimarron Municipal Schools is requesting a quote for Architect Services for a \$2.8 Million MACC Remodel Project. Please see attached documents.

Thank you,

Adán Estrada

--

Adán Estrada
Superintendent
Cimarron Municipal Schools

--

Adán Estrada
Superintendent
Cimarron Municipal Schools
125 N. Collison Ave.
Cimarron, NM 87714
(575) 376-2445 office
(575) 376-2442 fax

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Soleil West
2625 Pennsylvania St. NE, Suite 600
Albuquerque, NM 87110
tel (505)293-1477

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date Range:12/01/2016-12/31/2016

CAFETERIA ACCOUNT

3767	12/14/2016	1112	SUMMIT FOOD SERVICES MGT LLC	INV2000001723	21000.3100.53414.0000.008000.0000	(2016-2017) FSMC-CAFETERIA SERVICES	\$21,792.68
						Check Total:	\$21,792.68
3768	12/15/2016		CIMARRON MUNICIPAL SCHOOLS	V448875	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,816.04
						Check Total:	\$1,816.04
3769	12/28/2016	1117	NEW MEXICO ENVIRONMENT DEPARTMENT	141887	21000.3100.53711.0000.008000.0000	2016-2017 - ANNUAL FOOD PERMIT LICENSE	\$200.00
						Check Total:	\$200.00
						Bank Total:	\$25,624.78

ACTIVITIES BANK ACCOUNT

10249	12/01/2016	1100	.CAFE VENTURE COMPANY	RECEIPT #49778	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY AT RIO RANCHO	\$168.00
						Check Total:	\$168.00
10250	12/01/2016	1100	AMERICAS FUNDRAISING EXPRESS	ORDER #6519A	23446.1000.56118.1010.008000.0000	CIMARRON BAND GREENERY-NOVEMBER	\$1,736.00
						Check Total:	\$1,736.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	ULTRASONIC SHELL: SIZE XS	\$21.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	ULTRASONIC SHELL: SIZE M	\$63.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	ULTRASONIC SHELL: SIZE L	\$42.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	ULTRASONIC SHELL:SIZE XL	\$21.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS LARGE BASIC 2-LOOP BOW	\$35.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS SCOOP NECK CROP TOP:SIZE XS	\$20.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS SCOOP NECK CROP TOP:SIZE M	\$60.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS SCOOP NECK CROP TOP:SIZE L	\$60.00

10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS SCOOP NECK CROP TOP:SIZE XL	\$20.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	METALLIC 6" POM	\$140.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS BOYCUT BRIEF SHORTS:SIZE S	\$20.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS BOYCUT BRIEF SHORTS:SIZE M	\$20.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS BOYCUT BRIEF SHORTS:SIZE L	\$20.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS BOYCUT BRIEF SHORTS:SIZE XL	\$10.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS NOTCH FRONT SKIRT:SIZE S	\$18.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS NOTCH FRONT SKIRT:SIZE M	\$54.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS NOTCH FRONT SKIRT:SIZE L	\$36.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS KAEPA CHEER UP SHOE:SIZE 5	\$48.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS KAEPA CHEER UP SHOE:SIZE 6	\$48.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS KAEPA CHEER UP SHOE: SIZE 7	\$48.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS KAEPA CHEER UP SHOE:SIZE 8.5	\$96.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS KAEPA CHEER UP SHOE:SIZE 9.5	\$48.00
10251	12/01/2016	1100	GTM SPORTSWEAR	100471139	23406.1000.53711.1010.008000.0000	WOMENS KAEPA CHEER UP SHOE:SIZE 7.5	\$48.00
						Check Total:	\$996.00
10252	12/01/2016	1100	HAMMITT INC	11/9/16	23420.1000.53711.1010.008000.0000	ARIZONA SWEET TEA	\$105.84
10252	12/01/2016	1100	HAMMITT INC	11/9/16	23420.1000.53711.1010.008000.0000	ARIZONA GREEN TEA	\$105.84
10252	12/01/2016	1100	HAMMITT INC	11/9/16	23420.1000.53711.1010.008000.0000	ARIZONA ARNOLD PALMERS	\$70.56
						Check Total:	\$282.24
10253	12/05/2016	1105	INTERNATIONAL BANK (STARTING CASH)	CONCESSION CASH	23403.1000.56118.1010.008000.0000	STARTING CASH FOR BOOSTER CLUB	\$150.00
						Check Total:	\$150.00
10257	12/08/2016	1106	CIMARRON MUNICIPAL	11012016	23410.1000.56118.1010.008000.0000	GATORADE	\$80.00

SCHOOLS

10257	12/08/2016	1106	CIMARRON MUNICIPAL SCHOOLS	11012016	23410.1000.56118.1010.008000.0000	REESES	\$29.00
10257	12/08/2016	1106	CIMARRON MUNICIPAL SCHOOLS	11012016	23410.1000.56118.1010.008000.0000	SNICKERS	\$144.00
10257	12/08/2016	1106	CIMARRON MUNICIPAL SCHOOLS	11012016	23410.1000.56118.1010.008000.0000	KIT KAT	\$29.00
10257	12/08/2016	1106	CIMARRON MUNICIPAL SCHOOLS	11012016	23410.1000.56118.1010.008000.0000	WATER	\$14.00
10257	12/08/2016	1106	CIMARRON MUNICIPAL SCHOOLS	11012016	23410.1000.56118.1010.008000.0000	CHIPS	\$48.00
10257	12/08/2016	1106	CIMARRON MUNICIPAL SCHOOLS	11012016	23410.1000.56118.1010.008000.0000	MILKY WAY	\$54.00
10257	12/08/2016	1106	CIMARRON MUNICIPAL SCHOOLS	11012016	23410.1000.56118.1010.008000.0000	STARBURST	\$81.00
10257	12/08/2016	1106	CIMARRON MUNICIPAL SCHOOLS	11012016	23410.1000.56118.1010.008000.0000	M&M	\$124.00
10257	12/08/2016	1106	CIMARRON MUNICIPAL SCHOOLS	11012016	23410.1000.56118.1010.008000.0000	SKITTLES	\$48.00
10257	12/08/2016	1106	CIMARRON MUNICIPAL SCHOOLS	12/3/16	23403.1000.56118.1010.008000.0000	SACK MEALS FOR BOYS/GIRLS BASKETBALL TO	\$304.00
						Check Total:	\$955.00
10258	12/08/2016	1106	COLLEGIATE DESIGNS INC	102816EAG-S	23465.1000.56118.1010.008000.0000	BUTTON SHIRTS-	\$472.00
						Check Total:	\$472.00
10259	12/08/2016	1106	ORIENTAL TRADING COMPANY	680524545-01	23464.1000.56118.1010.008000.0000	SMILEY FACE WRISTBANDS	\$20.97
10259	12/08/2016	1106	ORIENTAL TRADING COMPANY	680524545-01	23464.1000.56118.1010.008000.0000	SLAP BRACELET	\$20.99
10259	12/08/2016	1106	ORIENTAL TRADING COMPANY	680524545-01	23464.1000.56118.1010.008000.0000	STAR STUDENT STRESS	\$29.98
						Check Total:	\$71.94
10260	12/14/2016	1111	AMERICAS FUNDRAISING EXPRESS	ORDER # 6520A	23446.1000.56118.1010.008000.0000	EAGLE NEST BAND	\$2,674.75
						Check Total:	\$2,674.75
10261	12/14/2016	1111	DURHAM SCHOOL SERVICES LP91395327		23440.1000.55817.1010.008000.0000	RAM BUS TO RED RIVER FOR SKI TRIP	\$367.01
						Check Total:	\$367.01
10262	12/14/2016	1111	FRANK S AND CARRIE B. BELICHECK	870898	23427.1000.56118.1010.008000.0000	OPEN ACCOUNT FOR BARN SUPPLIES/GRAIN	\$70.87
10263	12/14/2016	1111	MANHATTAN LIFE INSURANCE COMPANY	CARDWELL SCHOLAR	23404.1000.53711.1010.008000.0000	JOHN & BEVERLY CARDWELL SCHOLARSHIP	\$9,000.00
						Check Total:	\$9,000.00
10264	12/14/2016	1111	ORIENTAL TRADING COMPANY	681379776-01	23464.1000.56118.1010.008000.0000	CLASSIC CHRISTMAS STOCKING PACK OF 12	\$29.90
						Check Total:	\$29.90
10265	12/14/2016	1111	REGAL ENTERTAINMENT GROUP	12/16/16	23426.1000.55817.1010.008000.0000	****CHECK NEEDED BY 12/15/16**** STAR WARS	\$141.44

							Check Total:	\$141.44
10266	12/14/2016	1111	RUSSELL'S SUNDRIES	46527	23408.1000.56118.1010.008000.0000	VELCRO		\$2.49
10266	12/14/2016	1111	RUSSELL'S SUNDRIES	46527	23408.1000.56118.1010.008000.0000	WHITE FELT		\$9.00
10266	12/14/2016	1111	RUSSELL'S SUNDRIES	46527	23408.1000.56118.1010.008000.0000	BLACK FOAM		\$1.78
10266	12/14/2016	1111	RUSSELL'S SUNDRIES	46527	23408.1000.56118.1010.008000.0000	PKG BATTING		\$9.99
10266	12/14/2016	1111	RUSSELL'S SUNDRIES	46527	23408.1000.56118.1010.008000.0000	BLACK CAPE		\$1.99
10266	12/14/2016	1111	RUSSELL'S SUNDRIES	46527	23408.1000.56118.1010.008000.0000	POWER STRIP		\$6.99
10266	12/14/2016	1111	RUSSELL'S SUNDRIES	46527	23408.1000.56118.1010.008000.0000	BROWN EXT CORD		\$15.96
10266	12/14/2016	1111	RUSSELL'S SUNDRIES	46527	23408.1000.56118.1010.008000.0000	BOX CANDY CANES		\$1.25
10266	12/14/2016	1111	RUSSELL'S SUNDRIES	46527	23408.1000.56118.1010.008000.0000	PKG DECORATIONS		\$3.99
							Check Total:	\$53.44
10267	12/28/2016	1116	CIMARRON MUNICIPAL SCHOOLS	12142016	23440.1000.56118.1010.008000.0000	KIT KAT		\$29.00
10267	12/28/2016	1116	CIMARRON MUNICIPAL SCHOOLS	12142016	23440.1000.56118.1010.008000.0000	PEANUT M&M		\$31.00
10267	12/28/2016	1116	CIMARRON MUNICIPAL SCHOOLS	12142016	23440.1000.56118.1010.008000.0000	REESES		\$31.00
							Check Total:	\$91.00
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	SOLO CUPS CT 50		\$4.75
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	SOLO CUPS CT 20		\$2.99
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	PLATTERS 12 CT		\$6.00
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	FOAM BOWL CT 50		\$3.69
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	SF BOWL CT 50		\$2.85
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	CARROTS		\$0.79
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	CELERY		\$0.99
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	ORANGE PUNCH		\$11.56
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	DORITOS		\$2.50
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	POTATO CHIPS		\$4.00
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	12 PACK SODA		\$11.97
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	RANCH DRESSING		\$3.49
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	SALSA		\$5.00
10268	12/28/2016	1116	HAMMITT INC	12/13/16	23424.1000.56118.1010.008000.0000	GALLON OF WATER		\$1.98
							Check Total:	\$62.56
10269	12/28/2016	1116	KITE CONSTRUCTION	11/7/16	23428.1000.53711.1010.008000.0000	140 GRADER		\$1,160.00
10269	12/28/2016	1116	KITE CONSTRUCTION	11/7/16	23428.1000.53711.1010.008000.0000	624 LOADER		\$1,160.00
10269	12/28/2016	1116	KITE CONSTRUCTION	11/7/16	23428.1000.53711.1010.008000.0000	50% Discount Applied - 140 GRADER		(\$580.00)
10269	12/28/2016	1116	KITE CONSTRUCTION	11/7/16	23428.1000.53711.1010.008000.0000	50% Discount Applied - 624 LOADER		(\$580.00)
							Check Total:	\$1,160.00
10270	12/28/2016	1116	MCDONALD'S (TAOS)	12/10/16	23403.1000.56118.1010.008000.0000	MEALS FOR CIMARRON MID SCHOOL GIRLS BASKETBALL		\$77.04

10270	12/28/2016	1116	MCDONALD'S (TAOS)	12/9/16	23403.1000.56118.1010.008000.0000	MEALS FOR CIMARRON MID SCHOOL GIRLS BASKETBALL	\$73.28
						Check Total:	\$150.32
10271	12/28/2016	1116	MCDONALDS (RATON)	12/8/16	23403.1000.56118.1010.008000.0000	MEALS FOR CIMARRON MID SCHOOL BOYS/GIRLS	\$154.71
						Check Total:	\$154.71
10272	12/28/2016	1116	RUSSELL'S SUNDRIES	V470117	23424.1000.56118.1010.008000.0000	BLUE STREAMERS	\$1.98
10272	12/28/2016	1116	RUSSELL'S SUNDRIES	V470117	23424.1000.56118.1010.008000.0000	WHITE STREAMERS	\$1.98
10272	12/28/2016	1116	RUSSELL'S SUNDRIES	V470117	23424.1000.56118.1010.008000.0000	WHITE BALLOONS	\$1.00
10272	12/28/2016	1116	RUSSELL'S SUNDRIES	V470117	23424.1000.56118.1010.008000.0000	BLUE BALLOONS	\$1.00
						Check Total:	\$5.96
10273	12/28/2016	1116	SUBWAY #42091 (SPRINGER)	12/12/16	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS/GIRLS BASKETBALL TO CLAYTON	\$168.75
						Check Total:	\$168.75

OPERATIONAL ACCOUNT

39262	12/01/2016	1101	EXPANDING YOUR HORIZONS SANTA FE	EYH-SANTA FE-2	26156.1000.53711.1010.008000.0000	STUDENT STEM CONFERENCE REGISTRATION	\$170.00
						Check Total:	\$170.00
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TRADITION OF EXCELLENCE BOOK #2 - CONDUCTOR	\$139.90
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	BARITONE B.C.	\$21.90
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TROMBONE	\$43.80
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TUBA B-FLAT	\$21.90
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	PERCUSSION	\$27.00
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	OBOE	\$10.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	CLARINET Bb FLAT	\$54.75
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	BASS CLARINET	\$10.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	ALTO SAXOPHONE	\$43.80
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TENOR SAX	\$10.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	BARITONE SAXOPHONE	\$9.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TRUMPET	\$43.80
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	F HORN	\$23.00
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	FLUTE	\$65.70
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TRADITION OF EXCELLENCE #3 - OBOE	\$9.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	FLUTE	\$39.80
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	CLARINET	\$39.80
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	PERCUSSION	\$25.90

39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TUBA	\$19.90
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	BARITONE B.C.	\$19.90
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	SCORE	\$69.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	ALTO SAXOPHONE	\$39.80
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TENOR SAX	\$9.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	BARITONE SAXOPHONE	\$9.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	BASS CLARINET	\$19.90
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TRUMPET	\$59.70
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	F HORN	\$39.80
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TROMBONE	\$59.70
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TRADITION OF EXCELLENCE #1 - ALTO SAXOPHONE	\$65.70
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	BARITONE SAXOPHONE	\$9.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TENOR SAX	\$10.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	OBOE	\$10.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	CLARINET	\$65.70
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	FLUTE	\$65.70
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	CONDUCTOR COMPLETE PACKAGE	\$169.90
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	PERCUSSION	\$27.00
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TROMBONE	\$65.70
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	BARITONE B.C.	\$21.90
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TUBA	\$10.95
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	TRUMPET	\$65.70
39263	12/01/2016	1101	J W PEPPER & SON INC	10743594	14000.1000.56111.1010.008034.0000	F HORN	\$84.19
						Check Total:	\$1,666.64
39264	12/01/2016	1101	NORTHERN NEW MEXICO GAS COMPANY-AF	1245	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$40.34
39264	12/01/2016	1101	NORTHERN NEW MEXICO GAS COMPANY-AF	1245	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$40.43
39264	12/01/2016	1101	NORTHERN NEW MEXICO GAS COMPANY-AF	1246	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$223.67
39264	12/01/2016	1101	NORTHERN NEW MEXICO GAS COMPANY-AF	1246	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$223.67
39264	12/01/2016	1101	NORTHERN NEW MEXICO GAS COMPANY-AF	1247	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$131.68
39264	12/01/2016	1101	NORTHERN NEW MEXICO GAS COMPANY-AF	1247	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$131.77
						Check Total:	\$791.56
39265	12/01/2016	1101	UNLIMITED TELETHERAPY, LLC	1409	11000.2100.53212.2000.008000.0000	DIRECT INTERVENTION VIA TELETHERAPY	\$4,541.40
						Check Total:	\$4,541.40

39267	12/08/2016	1107	ADAN ESTRADA	12/1 - 12/3/16	11000.2300.55811.0000.008000.0000	PER DIEM - 12/1-12/3/16 - NMSBA ANNUAL	\$76.98
						Check Total:	\$76.98
39268	12/08/2016	1107	AMANDA MARTINEZ	NOVEMBER 2016	13000.2700.55111.0000.008000.0000	NOVEMBER 2016 TRANSPORTATION	\$106.65
39269	12/08/2016	1107	BOBBY CLOUTHIER	11/28/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS MID SCHOOL BASKETBALL ON	\$27.00
39269	12/08/2016	1107	BOBBY CLOUTHIER	11/28/16	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
						Check Total:	\$47.00
39270	12/08/2016	1107	CLUBHOUSE INN & SUITES	FOLIO # 261319	11000.2300.55811.0000.008000.0000	ADAN ESTRADA - CONFIRMATION # 205661	\$170.02
39270	12/08/2016	1107	CLUBHOUSE INN & SUITES	FOLIO # 261337	11000.2300.55811.0000.008000.0000	RONALD ANDERSON - CONFIRMATION # 205662	\$106.90
39270	12/08/2016	1107	CLUBHOUSE INN & SUITES	FOLIO # 261338	11000.2300.55811.0000.008000.0000	BRET WIER - CONFIRMATION # 205663	\$106.90
						Check Total:	\$383.82
39271	12/08/2016	1107	CRISTINA CISNEROS	2016-3	11000.2100.53218.2000.008033.0000	TEACHER FOR VISUALLY IMPAIRED	\$911.34
						Check Total:	\$911.34
39272	12/08/2016	1107	CRISTOBAL COCA	11/18/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS JV BASKETBALL ON 11/18 VS	\$38.00
39272	12/08/2016	1107	CRISTOBAL COCA	11/30/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CIMARRON MID SCHOOL GIRLS	\$27.00
39272	12/08/2016	1107	CRISTOBAL COCA	12/1/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR FOUR (4) BOYS/GIRLS MID SCHOOL	\$108.00
						Check Total:	\$173.00
39273	12/08/2016	1107	DANIEL L GURULE	11/18/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS JV BASKETBALL ON 11/18 VS	\$38.00
39273	12/08/2016	1107	DANIEL L GURULE	11/18/16	11000.1000.53711.9000.008034.0000	GIRLS VARSITY	\$54.00
39273	12/08/2016	1107	DANIEL L GURULE	11/30/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CIMARRON MID SCHOOL GIRLS	\$27.00
39273	12/08/2016	1107	DANIEL L GURULE	12/1/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR FOUR (4) BOYS/GIRLS MID SCHOOL	\$108.00
						Check Total:	\$227.00
39274	12/08/2016	1107	DAVID G. MARTINEZ JR.	10/8/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VOLLEYBALL ON 10/8 VS	\$47.00

39274	12/08/2016	1107	DAVID G. MARTINEZ JR.	10/8/16	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
						Check Total:	\$67.00
39275	12/08/2016	1107	DOMINIC MARTINEZ	11/19/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS VARSITY BASKETBALL ON 11/19 VS	\$54.00
39275	12/08/2016	1107	DOMINIC MARTINEZ	11/19/16	11000.1000.53711.9000.008034.0000	MILEAGE	\$44.55
39275	12/08/2016	1107	DOMINIC MARTINEZ	11/19/16	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$108.55
39276	12/08/2016	1107	DURHAM SCHOOL SERVICES LP91389055		29102.1000.55817.1010.008034.0000	RAM BUS TO ANGEL FIRE FOR BAND TO PERFORM	\$226.32
39276	12/08/2016	1107	DURHAM SCHOOL SERVICES LP91389061		11000.1000.55817.9000.008034.0000	RAM BUS FOR EN AND CMS MID SCHOOL BASKETBALL	\$472.25
						Check Total:	\$698.57
39277	12/08/2016	1107	EDDIE A TRUJILLO	11/28	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS MID SCHOOL BASKETBALL ON	\$27.00
39277	12/08/2016	1107	EDDIE A TRUJILLO	11/28	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
39277	12/08/2016	1107	EDDIE A TRUJILLO	11/28	11000.1000.53711.9000.008034.0000	MILEAGE	\$75.33
						Check Total:	\$112.33
39278	12/08/2016	1107	ELIAS MONTOYA	11/19/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS VARSITY BASKETBALL ON 11/19 VS	\$54.00
39278	12/08/2016	1107	ELIAS MONTOYA	11/19/16	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
						Check Total:	\$74.00
39279	12/08/2016	1107	FRANK MASCARENAS	11/18/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS VARSITY BASKETBALL ON	\$54.00
39279	12/08/2016	1107	FRANK MASCARENAS	11/18/16	11000.1000.53711.9000.008034.0000	MILEAGE	\$34.02
39279	12/08/2016	1107	FRANK MASCARENAS	11/18/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS VARSITY ON 11/18 VS PENASCO	\$54.00
						Check Total:	\$142.02
39280	12/08/2016	1107	GARY E GABRIELE	11/18/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS VARSITY BASKETBALL ON 11/18 VS	\$54.00
39280	12/08/2016	1107	GARY E GABRIELE	11/18/16	11000.1000.53711.9000.008034.0000	RIDER FEE	\$10.00
						Check Total:	\$64.00
39281	12/08/2016	1107	MARIE SALAS	12/6/16	11000.1000.56118.1010.008033.0000	CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
39282	12/08/2016	1107	MCM ELEGANTE HOTEL	FOLIO #1966561	11000.1000.53711.9000.008034.0000	NORTH / SOUTH SELECTION FOR VOLLEYBALL - ONE	\$83.85
						Check Total:	\$83.85
39283	12/08/2016	1107	NEW MEXICO ACTIVITIES ASSOCIATION	216227	11000.1000.56118.9000.008034.0000	CROSS COUNTRY	\$12.00
39283	12/08/2016	1107	NEW MEXICO ACTIVITIES ASSOCIATION	216227	11000.1000.56118.9000.008034.0000	VB SCOREBOOKS	\$12.00

							Check Total:	\$24.00
39284	12/08/2016	1107	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	2621	11000.2300.53413.0000.008000.0000	REVIEW AND RESPONSE FOR AUDIT LETTER		\$72.57
39284	12/08/2016	1107	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	2622	11000.2300.53413.0000.008000.0000	2017 REGULAR SCHOOL BOARD ELECTION		\$1,312.75
							Check Total:	\$1,385.32
39285	12/08/2016	1107	RHONDA J LEE-HICKS	4	11000.2100.53213.2000.008000.0000	2016-2017 - OCCUPATIONAL THERAPIST		\$3,779.35
							Check Total:	\$3,779.35
39286	12/08/2016	1107	SOUTHWEST REGIONAL EDUCATION CENTER	FALL 2016	11000.1000.55915.1010.008000.0000	FALL 2016		\$27,432.00
							Check Total:	\$27,432.00
39287	12/08/2016	1107	UNLIMITED TELETHERAPY, LLC	1422	11000.2100.53212.2000.008000.0000	DIRECT INTERVENTION VIA TELETHERAPY		\$2,388.44
							Check Total:	\$2,388.44
39288	12/08/2016	1107	VILLAGE OF CIMARRON	NOVEMBER 2016-UT	11000.2600.54415.0000.008000.0000	(2016-2017) ADMIN OFFICE WATER		\$84.11
39288	12/08/2016	1107	VILLAGE OF CIMARRON	NOVEMBER 2016-UT	11000.2600.54415.0000.008033.0000	(2016-2017) CES WATER		\$255.07
39288	12/08/2016	1107	VILLAGE OF CIMARRON	NOVEMBER 2016-UT	11000.2600.54415.0000.008034.0000	(2016-2017) CHS WATER		\$480.25
39288	12/08/2016	1107	VILLAGE OF CIMARRON	NOVEMBER 2016-UT	11000.2600.54415.0000.008036.0000	(2016-2017) CMS WATER		\$255.07
							Check Total:	\$1,074.50
39289	12/08/2016	1107	VILLAGE OF EAGLE NEST	NOVEMBER 2016	11000.2600.54415.0000.008047.0000	(2016-2017) ENES WATER		\$269.19
39289	12/08/2016	1107	VILLAGE OF EAGLE NEST	NOVEMBER 2016	11000.2600.54415.0000.008048.0000	(2016-2017) ENMS WATER		\$269.19
							Check Total:	\$538.38
39290	12/08/2016	1107	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	16-667	11000.2300.55915.0000.008000.0000	DRUG TESTING		\$594.00
							Check Total:	\$594.00
39291	12/08/2016	1107	ZIA NATURAL GAS COMPANY	NOVEMBER 2016	11000.2600.54412.0000.008000.0000	(2016-2017) ADMIN NATURAL GAS		\$97.40
39291	12/08/2016	1107	ZIA NATURAL GAS COMPANY	NOVEMBER 2016	11000.2600.54412.0000.008033.0000	(2016-2017) CES NATURAL GAS		\$340.79
39291	12/08/2016	1107	ZIA NATURAL GAS COMPANY	NOVEMBER 2016	11000.2600.54412.0000.008034.0000	(2016-2017) CHS NATURAL GAS		\$1,708.00
39291	12/08/2016	1107	ZIA NATURAL GAS COMPANY	NOVEMBER 2016	11000.2600.54412.0000.008036.0000	(2016-2017) CMS NATU(2014-2015) RAL GAS		\$340.79
							Check Total:	\$2,486.98
39292	12/09/2016		MORENO VALLEY HIGH SCHOOL	DEC 16 SEG	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE		\$64,534.96
							Check Total:	\$64,534.96
39293	12/09/2016		NMPED	STATE MANDATED REDUC	14000.1000.56107.1010.008000.0000	INSTRUCTIONAL MATERIALS-ADOPTED		\$3,517.56
							Check Total:	\$3,517.56

39294	12/09/2016	1110	DANIEL LEDOUX	V594821	26156.1000.56118.1010.008000.0000	GRADUATION ACKNOWLEDGMENT GIFT	\$100.00
						Check Total:	\$100.00
39295	12/13/2016		CIMARRON MUNICIPAL	V797985	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$155,806.43
39296	12/13/2016		CIMARRON MUNICIPAL SCHOOLS	V2288	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,158.28
						Check Total:	\$1,158.28
39297	12/14/2016	1113	ACCOUNTING & FINANCIAL SOLUTIONS LLC	12/13/16	11000.2300.53411.0000.008000.0000	CIMARRON MUNICIPAL SCHOOLS – 2016 AUDIT	\$11,236.05
39297	12/14/2016	1113	ACCOUNTING & FINANCIAL SOLUTIONS LLC	3038	11000.2300.53411.0000.008000.0000	MORENO VALLEY HIGH SCHOOL – 2016 – FEES FOR	\$2,975.83
						Check Total:	\$14,211.88
39298	12/14/2016	1113	AED SUPERSTORE	744783	11000.2100.56118.0000.008000.0000	ROUND AED/CPR CERTIFIED DECALS	\$98.00
						Check Total:	\$98.00
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011240392151	14000.1000.56111.1010.008047.0000	BLOOD ON THE RIVER – ELISA CARBONE	\$159.80
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011240392151	14000.1000.56111.1010.008047.0000	SOLDIER'S HEART – GARY PAULSEN	\$125.80
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011241032601	14000.1000.56111.1010.008047.0000	ALL THE LIGHT WE CANNOT SEE – ANTHONY DOERR	\$324.00
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011244543568	14000.1000.56111.1010.008047.0000	THE BOOK THIEF – MARKUS ZUSAK	\$155.80
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011245672607	14000.1000.56111.1010.008047.0000	MY BROTHER SAM IS DEAD – COLLIER	\$125.80
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011245672607	14000.1000.56111.1010.008047.0000	PRIVATE PEACEFUL – MICHAEL MORPURGO	\$44.58
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011246082378	14000.1000.56111.1010.008047.0000	FEVER 1793 – LAURIE ANDERSON	\$171.80
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011246082378	14000.1000.56111.1010.008047.0000	PRIVATE PEACEFUL – MICHAEL MORPURGO	\$66.87
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011246266201	14000.1000.56111.1010.008047.0000	ONCE THEY MOVED LIKE THE WIND – DAVID ROBERTS	\$22.63
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011246294598	14000.1000.56111.1010.008047.0000	COPPER SUN – SHARON DRAPER	\$163.40

39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011247304199	14000.1000.56111.1010.008047.0000	PRIVATE PEACEFUL – MICHAEL MORPURGO	\$37.15
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011247304199	14000.1000.56111.1010.008047.0000	NATIVE AMERICAN HISTORY FOR KIDS	\$13.10
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011248430252	14000.1000.56111.1010.008047.0000	1776 – DAVID	\$275.40
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011248430252	14000.1000.56111.1010.008047.0000	NATIVE AMERICAN TESTIMONY – NABOKOV	\$12.50
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011249574555	14000.1000.56111.1010.008047.0000	A BREAK WITH CHARITY – ANN RINALDI	\$138.80
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	011249574555	14000.1000.56111.1010.008047.0000	HOW THE STARS FELL INTO THE SKY – OUGHTON	\$6.99
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	163685841998	14000.1000.56111.1010.008047.0000	CODE TALKER	\$177.40
39299	12/14/2016	1113	AMAZON.COM CREDIT PLAN	167329904127	11000.1000.56118.9000.008034.0000	SIZE 7 WILSON EVOLUTION OFFICIAL BASKETBALLS	\$479.60
						Check Total:	\$2,501.42
39300	12/14/2016	1113	CRISTOBAL COCA	12/7/16 - WAGON MND	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CMS BOYS/GIRLS MID SCHOOL	\$54.00
39300	12/14/2016	1113	CRISTOBAL COCA	V465304	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS AND GIRLS MID SCHOOL	\$54.00
						Check Total:	\$108.00
39301	12/14/2016	1113	CUDDY & MCCARTHY LLP	12/14/16	11000.2300.53413.0000.008000.0000	PROVIDE INFORMATION FOR AUDIT AND CALENDAR	\$175.47
						Check Total:	\$175.47
39302	12/14/2016	1113	DANIEL L GURULE	12/5/16 - MAXWELL	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS AND GIRLS MID SCHOOL	\$54.00
39302	12/14/2016	1113	DANIEL L GURULE	12/7/16 - WAGON MND	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CIMARRON BOYS/GIRLS MID SCHOOL	\$54.00
						Check Total:	\$108.00
39303	12/14/2016	1113	DURHAM SCHOOL SERVICES LP91395257		13000.2700.54620.0000.008000.0000	2016–2017 – BUS TRANSPORTATION	\$5,393.90
39303	12/14/2016	1113	DURHAM SCHOOL SERVICES LP91395257		13000.2700.55112.0000.008000.0000	2016–2017 – BUS TRANSPORTATION	\$32,979.70
39303	12/14/2016	1113	DURHAM SCHOOL SERVICES LP91395257		13000.2700.55112.0000.008000.0000	2016–2017 –	\$1,000.00
39303	12/14/2016	1113	DURHAM SCHOOL SERVICES LP91395260		11000.1000.55817.9000.008034.0000	BUS FOR EN MID SCHOOL BASKETBALL BOYS TO	\$330.80
39303	12/14/2016	1113	DURHAM SCHOOL SERVICES LP91395266		11000.1000.55817.9000.008034.0000	BUS FOR BOYS/GIRLS BASKETBALL TO PENASCO	\$516.15

39303	12/14/2016	1113	DURHAM SCHOOL SERVICES LP91395317		11000.1000.55817.9000.008034.0000	BUS FOR BOYS AND GIRLS BASKETBALL TO COWBELL	\$189.31
39303	12/14/2016	1113	DURHAM SCHOOL SERVICES LP91395322		11000.1000.55817.9000.008034.0000	BUS FOR CMS BOYS/GIRLS BASKETBALL TO CLAYTON	\$789.62
39303	12/14/2016	1113	DURHAM SCHOOL SERVICES LP91395326		29102.1000.55817.1010.008034.0000	RAM BUS TO RED RIVER FOR BAND PERFORMANCE ON	\$248.19
39303	12/14/2016	1113	DURHAM SCHOOL SERVICES LP91395329		11000.1000.55817.9000.008034.0000	BUS FOR BOYS AND GIRLS BASKETBALL TO CLAYTON	\$750.24
						Check Total:	\$42,197.91
39304	12/14/2016	1113	JODY MARTINEZ	12/14/16	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$88.26
						Check Total:	\$88.26
39305	12/14/2016	1113	LEE MILLS	PRE-K PER DIEM	24154.1000.53330.1010.008000.0000	PER DIEM – PRE-K	\$20.48
						Check Total:	\$20.48
39306	12/14/2016	1113	NATIONAL ASSOCIATION OF SECONDARY PRIN	ORDER # 9000865198	26156.1000.56118.1010.008000.0000	NHS HONOR STOLE (ROYAL BLUE)	\$193.60
39306	12/14/2016	1113	NATIONAL ASSOCIATION OF SECONDARY PRIN	ORDER # 9000865198	26156.1000.56118.1010.008000.0000	CERTIFICATES	\$15.00
						Check Total:	\$208.60
39307	12/14/2016	1113	NEW MEXICO REGULATION & LICENSING DEPT	CLASS C LICENSURE	11000.2300.53711.0000.008000.0000	CLASS C (BIENNIAL) LICENSURE	\$300.00
						Check Total:	\$300.00
39308	12/14/2016	1113	NEW MEXICO SCHOOL BOARDS ASSOCIATION	17219	11000.2300.55812.0000.008000.0000	2016 ANNUAL CONVENTION – 12/2-12/3/16	\$450.00
						Check Total:	\$450.00
39309	12/14/2016	1113	NM-AER	CIV CONFERENCE	24106.1000.53330.2000.008000.0000	CVI CONFERENCE – 2/7-2/10/2017	\$150.00
						Check Total:	\$150.00
39310	12/14/2016	1113	NMMEA	1/4-1/7/2016	11000.1000.53711.9000.008034.0000	NMMEA ALL-STATE CONFERENCE REGISTRATION	\$77.00
						Check Total:	\$77.00
39311	12/14/2016	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	1300	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$159.37
39311	12/14/2016	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	1300	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$159.46
39311	12/14/2016	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	1301	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$37.66
39311	12/14/2016	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	1301	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$37.77
						Check Total:	\$394.26
39312	12/14/2016	1113	SPRINGER ELECTRIC COOPERATIVE INC	25577	11000.2600.54411.0000.008000.0000	(2016-2017) ADMIN OFFICE ELECTRICITY	\$115.20
39312	12/14/2016	1113	SPRINGER ELECTRIC COOPERATIVE INC	25577	11000.2600.54411.0000.008033.0000	(2016-2017) CES ELECTRICITY	\$1,118.63

39312	12/14/2016	1113	SPRINGER ELECTRIC COOPERATIVE INC	25577	11000.2600.54411.0000.008034.0000	(2016-2017) CHS ELECTRICITY	\$1,810.11	
39312	12/14/2016	1113	SPRINGER ELECTRIC COOPERATIVE INC	25577	11000.2600.54411.0000.008036.0000	(2016-2017) CMS ELECTRICITY	\$1,118.64	
							Check Total:	\$4,162.58
39313	12/14/2016	1113	STEVE RAEI	11/19/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS JV BASKETBALL ON 11 /19 VS	\$38.00	
39313	12/14/2016	1113	STEVE RAEI	11/19/16	11000.1000.53711.9000.008034.0000	GIRLS VARSITY	\$54.00	
39313	12/14/2016	1113	STEVE RAEI	11/19/16	11000.1000.53711.9000.008034.0000	MEAL	\$10.00	
39313	12/14/2016	1113	STEVE RAEI	11/19/16	11000.1000.53711.9000.008034.0000	MILEAGE	\$42.93	
							Check Total:	\$144.93
39314	12/14/2016	1113	WEX BANK	47782385	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$392.91	
39314	12/14/2016	1113	WEX BANK	47782385	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$29.96	
39314	12/14/2016	1113	WEX BANK	47782385	11000.2300.53330.0000.008000.0000	FLEET FUEL	\$45.23	
39314	12/14/2016	1113	WEX BANK	47782385	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$100.95	
39314	12/14/2016	1113	WEX BANK	47782385	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$69.28	
39314	12/14/2016	1113	WEX BANK	47782385	29102.1000.55817.1010.008047.0000	FLEET FUEL	\$362.86	
							Check Total:	\$1,001.19
39315	12/14/2016	1113	ZIA NATURAL GAS COMPANY	V514745	11000.2600.54412.0000.008033.0000	(2016-2017) CES NATURAL GAS	\$583.18	
39315	12/14/2016	1113	ZIA NATURAL GAS COMPANY	V514745	11000.2600.54412.0000.008036.0000	(2016-2017) CMS NATU(2014-2015) RAL GAS	\$583.17	
							Check Total:	\$1,166.35
39316	12/15/2016		CIMARRON MUNICIPAL SCHOOLS	V466930	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$139,908.98	
39317	12/28/2016	1118	ADAN ESTRADA	12/28/16	11000.2300.53711.0000.008000.0000	PSY 815 - ETHICAL ISSUES IN PSYCHOLOGY	\$2,426.94	
							Check Total:	\$2,426.94
39318	12/28/2016	1118	AMANDA MARTINEZ	DECEMBER TRANSPORTAT	13000.2700.55111.0000.008000.0000	ALEXIS & ABIGAIL MARTINEZ - TRANSPORTATION -	\$71.10	
							Check Total:	\$71.10
39319	12/28/2016	1118	CLUBHOUSE INN & SUITES	F261338	11000.2300.55811.0000.008000.0000	BRET WIER - CONFIRMATION # 205863	\$98.88	
							Check Total:	\$98.88
39320	12/28/2016	1118	HIGH PLAINS REC	2ND QUARTER	11000.2100.55913.2000.008000.0000	2016-2017 - RELATED SERVICES (2ND QUARTER)	\$17,423.54	
							Check Total:	\$17,423.54
39321	12/28/2016	1118	KIT CARSON ELECTRIC COOPERATIVE INC	OCT/NOV BILLING	11000.2600.54411.0000.008047.0000	(2016-2017) ENES ELECTRICITY	\$29.84	
39321	12/28/2016	1118	KIT CARSON ELECTRIC COOPERATIVE INC	OCT/NOV BILLING	11000.2600.54411.0000.008048.0000	(2016-2017) ENMS ELECTRICITY	\$29.83	

						Check Total:	\$59.67
39322	12/28/2016	1118	NEW MEXICO ACTIVITIES ASSOCIATION	216355	11000.1000.56118.9000.008034.0000	BASKETBALL SCOREBOOKS	\$36.00
39322	12/28/2016	1118	NEW MEXICO ACTIVITIES ASSOCIATION	216355	11000.1000.56118.9000.008034.0000	BASEBALL SCOREBOOKS	\$6.00
39322	12/28/2016	1118	NEW MEXICO ACTIVITIES ASSOCIATION	216355	11000.1000.56118.9000.008034.0000	TRACK SCOREBOOKS	\$12.00
						Check Total:	\$54.00
39323	12/28/2016	1118	NORTHERN NEW MEXICO GAS COMPANY-AF	1425	11000.1000.55817.9000.008034.0000	2016-2017 - RAM BUS PROPANE TANK	\$461.72
						Check Total:	\$461.72
39324	12/28/2016	1118	SHERATON ALBUQUERQUE UPTOWN	683289	11000.2300.53330.0000.008000.0000	PAM TOWRY-CHURCH - CHECK-IN 1/4/17 -	\$312.75
						Check Total:	\$312.75
39325	12/28/2016	1118	UNIVERSITY OF NEW MEXICO (HSC)	S3799919	11000.2300.53711.0000.008000.0000	BASIC EMT TRAINING COURSE	\$1,480.00
						Check Total:	\$1,480.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.1000.51100.9000.008000.1622	SALARIES EXPENSE	\$4,400.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.1000.51300.9000.008000.1618	ADDITIONAL	\$4,775.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.1000.55817.9000.008034.0000	STUDENT TRAVEL	\$17,000.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.1000.56118.9000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$7,000.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2100.55913.2000.008000.0000	CONTRACTS - INTERAGENCY/ REC	\$60,000.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2100.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$19,000.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2300.53413.0000.008000.0000	LEGAL	\$6,400.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2300.53414.0000.008000.0000	OTHER SERVICES	\$1,500.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2300.55811.0000.008000.0000	BOARD TRAVEL	\$2,800.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2300.55812.0000.008000.0000	BOARD TRAINING	\$1,175.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2300.55813.0000.008000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$2,559.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2300.55813.0000.008000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$2,500.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2300.55915.0000.008000.0000	OTHER CONTRACT SERVICES	\$2,900.00
39326	12/30/2016		CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54411.0000.008000.0000	ELECTRICITY	\$1,900.00

39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54411.0000.008033.0000	ELECTRICITY	\$6,800.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54411.0000.008034.0000	ELECTRICITY	\$8,200.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54411.0000.008036.0000	ELECTRICITY	\$6,300.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54411.0000.008047.0000	ELECTRICITY	\$12,674.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54411.0000.008048.0000	ELECTRICITY	\$12,674.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54412.0000.008000.0000	NATURAL GAS/BUILDING	\$6,800.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54412.0000.008033.0000	NATURAL GAS/BUILDING	\$6,600.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54412.0000.008034.0000	NATURAL GAS/BUILDING	\$14,000.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54412.0000.008036.0000	NATURAL GAS/BUILDING	\$6,600.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54413.0000.008047.0000	BUILDING HEAT/PROPANE/BUTANE	\$8,900.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54413.0000.008048.0000	BUILDING HEAT/PROPANE/BUTANE	\$8,900.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54415.0000.008033.0000	WATER/SEWAGE	\$2,800.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54415.0000.008034.0000	WATER/SEWAGE	\$4,500.00	
39326	12/30/2016	SCHOOLS	CIMARRON MUNICIPAL SCHOOLS	16-17	11000.2600.54415.0000.008036.0000	WATER/SEWAGE	\$3,100.00	
							Check Total:	\$242,757.00
							Bank Total:	\$774,071.39

EDUCATIONAL TECHNOLOGY BONDS BANK

39292	12/09/2016	11261	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$64,534.96	
							Check Total:	\$64,534.96
39293	12/09/2016	11262	NMPED	MANUAL	14000.1000.56107.1010.008000.0000	INSTRUCTIONAL	\$3,517.56	
							Check Total:	\$3,517.56
1195	12/01/2016	1103	CENTURYLINK	NOVEMBER 2016	31900.4000.54416.0000.008034.0000	2016-2017 - LOCAL & OTHER SERVICES CHS -	\$353.41	
1195	12/01/2016	1103	CENTURYLINK	NOVEMBER 2016-1	31900.4000.54416.0000.008033.0000	2016-2017 - LOCAL & OTHER SERVICES ACCOUNT	\$159.71	
1195	12/01/2016	1103	CENTURYLINK	NOVEMBER 2016-1	31900.4000.54416.0000.008036.0000	2016-2017 - LOCAL &	\$159.71	

1195	12/01/2016	1103	CENTURYLINK	NOVEMBER 2016-2	31900.4000.54416.0000.008000.0000	OTHER SERVICES CMS – 2016–2017 – LOCAL & OTHER SERVICES ACCOUNT	\$258.41
						Check Total:	\$931.24
1196	12/01/2016	1103	INTERMEDIATE DISTRICT 287	74890	31900.4000.53414.0000.008048.0000	FERMI MATH LEAGUE	\$300.00
						Check Total:	\$300.00
1197	12/01/2016	1103	KIT CARSON TELECOM	299943	31900.4000.53414.0000.008000.0000	(2016–2017) MONTHLY INTERNET SERVICE AT	\$1,481.09
						Check Total:	\$1,481.09
1198	12/01/2016	1103	SCHOOL TECH SOLUTIONS	11-16A-CMS	31900.4000.53414.0000.008000.0000	2016–2017 TECHNOLOGY MANAGEMENT	\$6,311.00
						Check Total:	\$6,311.00
1199	12/01/2016	1103	T-MOBILE USA, INC	NOVEMBER 2016	31900.4000.54416.0000.008000.0000	2016–2017 – DISTRICT CELL PHONES	\$89.14
						Check Total:	\$89.14
1200	12/08/2016	1109	BACA VALLEY TELEPHONE CO INC	NOVEMBER 2016	31900.4000.54416.0000.008000.0000	2016–2017 INTERNET – ADMINISTRATION	\$339.46
1200	12/08/2016	1109	BACA VALLEY TELEPHONE CO INC	NOVEMBER 2016	31900.4000.54416.0000.008033.0000	2016–2017 INTERNET – CES	\$339.47
1200	12/08/2016	1109	BACA VALLEY TELEPHONE CO INC	NOVEMBER 2016	31900.4000.54416.0000.008034.0000	2016–2017 INTERNET – CHS	\$339.47
1200	12/08/2016	1109	BACA VALLEY TELEPHONE CO INC	NOVEMBER 2016	31900.4000.54416.0000.008036.0000	2016–2017 INTERNET –	\$339.47
						Check Total:	\$1,357.87
1201	12/08/2016	1109	CENTURYLINK	NOVEMBER 2016-ENS	31900.4000.54416.0000.008047.0000	2016–2017 – LOCAL & OTHER SERVICES ENES –	\$50.93
1201	12/08/2016	1109	CENTURYLINK	NOVEMBER 2016-ENS	31900.4000.54416.0000.008048.0000	2016–2017 – LOCAL & OTHER SERVICES ENEMS –	\$50.93
						Check Total:	\$101.86
1202	12/08/2016	1109	IXL LEARNING	S299323	31900.4000.53414.0000.008000.0000	SOCIAL STUDIES AND SCIENCE UPGRADE FOR	\$562.00
						Check Total:	\$562.00
1203	12/14/2016	1115	INSTITUTE FOR TEACHING AND LEADING INC	I4TI-001	31900.4000.53414.0000.008000.0000	DIGITAL TEACHING & LEARNING CONSULTATION	\$2,857.14
						Check Total:	\$2,857.14
1204	12/28/2016	1120	CENTURYLINK	DECEMBER 2016	31900.4000.54416.0000.008000.0000	2016–2017 – LOCAL & OTHER SERVICES ACCOUNT	\$263.42
1204	12/28/2016	1120	CENTURYLINK	DECEMBER 2016	31900.4000.54416.0000.008033.0000	2016–2017 – LOCAL & OTHER SERVICES ACCOUNT	\$162.26
1204	12/28/2016	1120	CENTURYLINK	DECEMBER 2016	31900.4000.54416.0000.008034.0000	2016–2017 – LOCAL & OTHER SERVICES CHS –	\$363.59

1204	12/28/2016	1120	CENTURYLINK	DECEMBER 2016	31900.4000.54416.0000.008036.0000	2016-2017 - LOCAL & OTHER SERVICES CMS -	\$162.26
						Check Total:	\$951.53
1205	12/28/2016	1120	TELCOM SOLUTIONS, INC.	12001	31900.4000.53414.0000.008000.0000	E-RATE CONTRACT	\$714.58
						Check Total:	\$714.58
						Bank Total:	\$15,657.45

SB 9 BANK ACCOUNT

5016	12/01/2016	1102	ALPINE LUMBER	52115116	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE	\$69.99
						Check Total:	\$69.99
5017	12/01/2016	1102	GEORGE'S AUTO	008088	31701.4000.54315.0000.008000.0000	(2016-2017) SCHOOL DISTRICT VEHICLES	\$5.00
5017	12/01/2016	1102	GEORGE'S AUTO	V87682	31701.4000.54315.0000.008000.0000	TIRES FOR SUBURBAN #2	\$740.00
						Check Total:	\$745.00
5018	12/01/2016	1102	GRAINGER	9207679243	31701.4000.56118.0000.008033.0000	UTILITY CART GREY	\$56.70
5018	12/01/2016	1102	GRAINGER	9207679243	31701.4000.56118.0000.008036.0000	UTILITY CART GREY	\$56.70
						Check Total:	\$113.40
5019	12/01/2016	1102	PAUL'S PEST CONTROL	11/21/16	31701.4000.54315.0000.008000.0000	(2016-2017) PEST CONTROL SERVICES FOR	\$474.19
						Check Total:	\$474.19
5020	12/01/2016	1102	STEPHEN J. PETRIE	V433196	31701.4000.56118.0000.008000.0000	GLOBE GREEN (GENERIC)	\$114.00
5020	12/01/2016	1102	STEPHEN J. PETRIE	V433196	31701.4000.56118.0000.008000.0000	CLAMP BAND, LATCHING FOR STANDARD MIRL/MITL	\$12.84
5020	12/01/2016	1102	STEPHEN J. PETRIE	V433196	31701.4000.56118.0000.008000.0000	LAMP 25A/CL 25 WATT	\$4.50
5020	12/01/2016	1102	STEPHEN J. PETRIE	V433196	31701.4000.56118.0000.008000.0000	WINDSOCK, ORANGE, 18 IN X 8 FT, IRON MIKE	\$87.20
						Check Total:	\$218.54
5021	12/01/2016	1102	TASCOSA OFFICE MACHINES INC	9FF856	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$867.08
5021	12/01/2016	1102	TASCOSA OFFICE MACHINES INC	9FF857	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$1,496.87
5021	12/01/2016	1102	TASCOSA OFFICE MACHINES INC	9FM532	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$867.08
5021	12/01/2016	1102	TASCOSA OFFICE MACHINES INC	9FM719	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$867.08
5021	12/01/2016	1102	TASCOSA OFFICE MACHINES INC	9FM720	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$1,496.87
5021	12/01/2016	1102	TASCOSA OFFICE MACHINES INC	9FQ708	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$867.08

5021	12/01/2016	1102	TASCOSA OFFICE MACHINES INC	9FQ709	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$1,496.87
						Check Total:	\$7,958.93
5022	12/01/2016	1102	TILLERY CHEVROLET GMC INC	5034555	31701.4000.54315.0000.008000.0000	AIR RIDE SWITCH - RAM BUS	\$51.86
						Check Total:	\$51.86
5023	12/08/2016	1108	BAUM'S MUSIC COMPANY (EAST)	449497	31701.4000.56118.0000.008000.0000	2016-2017 - BAND	\$16.10
5023	12/08/2016	1108	BAUM'S MUSIC COMPANY (EAST)	449499	31701.4000.56118.0000.008000.0000	2016-2017 - BAND	\$21.46
						Check Total:	\$37.56
5024	12/08/2016	1108	BENNETT'S LLC	16-C34647	31701.4000.54315.0000.008000.0000	(2016-2017) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
5025	12/08/2016	1108	BURCO CHEMICAL & SUPPLY INC	13445	31701.4000.56118.0000.008000.0000	SINGLEFOLD NATURAL PAPER TOWELS	\$230.00
5025	12/08/2016	1108	BURCO CHEMICAL & SUPPLY INC	13445	31701.4000.56118.0000.008033.0000	SINGLEFOLD NATURAL PAPER TOWELS	\$242.50
5025	12/08/2016	1108	BURCO CHEMICAL & SUPPLY INC	13445	31701.4000.56118.0000.008034.0000	BLACK 60 GALLON LINERS	\$223.75
5025	12/08/2016	1108	BURCO CHEMICAL & SUPPLY INC	13445	31701.4000.56118.0000.008036.0000	BLACK 60 GALLON LINERS	\$223.75
						Check Total:	\$920.00
5026	12/08/2016	1108	CHAMPION AMERICA	9332346758	31701.4000.56118.0000.008000.0000	EAGLE EYE PLUS INVENTORY TAGS - RED	\$1,069.45
						Check Total:	\$1,069.45
5027	12/08/2016	1108	GRAINGER	9285072642	31701.4000.56118.0000.008036.0000	PLASTIC EVACUATED DOOR TAG	\$46.88
5028	12/08/2016	1108	NATURE SCAPES INC	15293	31701.4000.54315.0000.008033.0000	CEMS - EXTRA CUSTODIAL SUPPORT	\$1,636.77
5028	12/08/2016	1108	NATURE SCAPES INC	15293	31701.4000.54315.0000.008036.0000	CEMS - EXTRA CUSTODIAL SUPPORT	\$1,636.77
5028	12/08/2016	1108	NATURE SCAPES INC	15294	31701.4000.54315.0000.008047.0000	ENS - EXTRA CUSTODIAL SUPPORT	\$1,556.25
5028	12/08/2016	1108	NATURE SCAPES INC	15294	31701.4000.54315.0000.008048.0000	ENS - EXTRA CUSTODIAL SUPPORT	\$1,556.25
5028	12/08/2016	1108	NATURE SCAPES INC	15295	31701.4000.54315.0000.008000.0000	2016-2017 PROFESSIONAL SERVICES CONTRACT	\$135.36
5028	12/08/2016	1108	NATURE SCAPES INC	15295	31701.4000.54315.0000.008000.0000	GRT @ 7.7708%	\$41.64
5028	12/08/2016	1108	NATURE SCAPES INC	15295	31701.4000.54315.0000.008033.0000	2016-2017 - PROFESSIONAL SERVICES	\$736.20

5028	12/08/2016	1108	NATURE SCAPES INC	15295	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$41.65
5028	12/08/2016	1108	NATURE SCAPES INC	15295	31701.4000.54315.0000.008036.0000	2016-2017 - PROFESSIONAL SERVICES	\$736.20
5028	12/08/2016	1108	NATURE SCAPES INC	15295	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$41.65
5028	12/08/2016	1108	NATURE SCAPES INC	15296	31701.4000.54315.0000.008034.0000	2016-2017 - PROFESSIONAL SERVICES	\$1,510.35
5028	12/08/2016	1108	NATURE SCAPES INC	15296	31701.4000.54315.0000.008034.0000	GRT @ 7.7708%	\$117.37
5028	12/08/2016	1108	NATURE SCAPES INC	15297	31701.4000.54315.0000.008047.0000	2016-2017 - PROFESSIONAL SERVICES	\$918.90
5028	12/08/2016	1108	NATURE SCAPES INC	15297	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$69.11
5028	12/08/2016	1108	NATURE SCAPES INC	15297	31701.4000.54315.0000.008048.0000	2016-2017 - PROFESSIONAL SERVICES	\$918.90
5028	12/08/2016	1108	NATURE SCAPES INC	15297	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$69.11
5029	12/08/2016	1108	TASCOSA OFFICE MACHINES INC	9FW552	31701.4000.54315.0000.008000.0000	Check Total: (2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$11,722.48 \$867.07
5029	12/08/2016	1108	TASCOSA OFFICE MACHINES INC	9FW553	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$1,496.87
5030	12/08/2016	1108	WASTE MANAGEMENT OF NEW MEXICO, INC.	0542041-0499-3	31701.4000.54315.0000.008000.0000	Check Total: 30 YARD ROLLOFF	\$2,363.94 \$256.73
5031	12/14/2016	1114	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3302236275	31701.4000.54315.0000.008000.0000	Check Total: 2016-2017 POSTAGE MACHINE LEASE	\$57.14 \$57.14
5032	12/28/2016	1119	ALPINE LUMBER	52116858	31701.4000.54315.0000.008000.0000	Check Total: (2016-2017) MAINTENANCE	\$490.00 \$490.00
5033	12/28/2016	1119	AMAZON.COM CREDIT PLAN	032623857314	31701.4000.56118.0000.008047.0000	Check Total: PUROMA 2- PACK COMBINATION LOCKS	\$17.56 \$17.56
5033	12/28/2016	1119	AMAZON.COM CREDIT PLAN	032623857314	31701.4000.56118.0000.008048.0000	Check Total: PUROMA 2- PACK COMBINATION LOCKS	\$9.99 \$9.99
5034	12/28/2016	1119	COOPERATIVE EDUCATIONAL SERVICES	24-059554	31701.4000.54315.0000.008047.0000	Check Total: TROUBLESHOOT ZONING VALVE PROBLEMS - PHOENIX	\$27.55 \$354.82
5034	12/28/2016	1119	COOPERATIVE EDUCATIONAL SERVICES	24-059554	31701.4000.54315.0000.008047.0000	Check Total: TROUBLESHOOT ZONING VALVE PROBLEMS - PHOENIX	\$354.82 \$354.82
5034	12/28/2016	1119	COOPERATIVE EDUCATIONAL SERVICES	24-059555	31701.4000.54315.0000.008047.0000	Check Total: ZONING VALVES FOR EAGLE NEST SCHOOL	\$971.86 \$971.86
5034	12/28/2016	1119	COOPERATIVE EDUCATIONAL SERVICES	24-059555	31701.4000.54315.0000.008048.0000	Check Total: ZONING VALVES FOR EAGLE NEST SCHOOL	\$971.85 \$971.85
						Check Total:	\$2,653.35

5035	12/28/2016	1119	GECKO LANDSCAPING, INC	947	31100.4000.54500.0000.008009.0000	BOULDER PLACEMENT AROUND PUMP VAULT	\$2,460.00
5035	12/28/2016	1119	GECKO LANDSCAPING, INC	948	31100.4000.54500.0000.008009.0000	MOVING BACKFLOW	\$425.00
						Check Total:	\$2,885.00
5036	12/28/2016	1119	KITE CONSTRUCTION	12-13-16	31701.4000.54315.0000.008047.0000	DEBRIS REMOVAL FROM DOT LOT - EQUIPMENT FEE	\$200.00
5036	12/28/2016	1119	KITE CONSTRUCTION	12-13-16	31701.4000.54315.0000.008048.0000	DEBRIS REMOVAL FROM DOT LOT - EQUIPMENT FEE	\$200.00
						Check Total:	\$400.00
						Bank Total:	\$32,583.69

Cimarron Municipal Schools

Deposit Listing

From Date:12/01/2016 -12/31/2016

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034143	12/01/2016	ENEMS - LITTLE CAESAR'S PIZZA	\$0.00	\$45.00	\$45.00
363034144	12/01/2016	ENEMS - SNACK SALES	\$38.75	\$0.00	\$38.75
363034145	12/01/2016	CHS - FFA	\$0.00	\$245.00	\$245.00
363034146	12/01/2016	CHS - SNACK SALES	\$23.00	\$0.00	\$23.00
363034149	12/02/2016	CHS - RAM PRIDE BOOSTERS - CEMS CONCESSIONS	\$161.00	\$0.00	\$161.00
363034151	12/02/2016	CHS - RAM PRIDE BOOSTERS - CEMS CONCESSIONS	\$142.00	\$14.00	\$156.00
363034152	12/05/2016	CHS - SNACK SALES	\$20.00	\$0.00	\$20.00
363034153	12/06/2016	CHS - RAM PRIDE BOOSTERS	\$0.00	\$15.00	\$15.00
363034154	12/06/2016	CEMS - RAM PRIDE BOOSTER	\$248.00	\$0.00	\$248.00
363034155	12/07/2016	CHS - SNACK SALES	\$39.00	\$0.00	\$39.00
363034156	12/07/2016	ENEMS - SNACK SALES	\$47.78	\$0.00	\$47.78
363034157	12/07/2016	ENEMS - YEARBOOK ADS	\$0.00	\$250.00	\$250.00
363034158	12/07/2016	ENEMS - STAFF SHIRT SALES	\$30.00	\$25.00	\$55.00
363034159	12/08/2016	CHS - SNACK SALES	\$21.00	\$0.00	\$21.00
363034160	12/08/2016	SNACK SALES	\$35.00	\$0.00	\$35.00
363034161	12/08/2016	CEMS - RAM PRIDE BOOSTERS	\$109.00	\$0.00	\$109.00
363034162	12/09/2016	CHS - SHOP	\$120.00	\$200.00	\$320.00
363034163	12/12/2016	ENEMS - SNACK SALES	\$33.75	\$0.00	\$33.75
363034164	12/12/2016	STUCO - CHRISTMAS STORE	\$117.11	\$0.00	\$117.11
363034165	12/12/2016	CHS - CLASS OF 2019	\$16.00	\$0.00	\$16.00
363034166	12/13/2016	MANHATTAN LIFE INSURANCE - REFUND CHECK	\$0.00	\$9,000.00	\$9,000.00
363034167	12/13/2016	CHS - SHOP	\$0.00	\$20.00	\$20.00
363034168	12/13/2016	CHS - SNACK SALES	\$43.00	\$0.00	\$43.00
363034169	12/13/2016	CHS - CLASS OF 2018	\$308.50	\$0.00	\$308.50
363034170	12/14/2016	ENEMS - BAND GREENERY SALES	\$0.00	\$40.00	\$40.00
363034171	12/14/2016	ENEMS - LIFETOUCH - COMMISSION	\$0.00	\$374.58	\$374.58
363034172	12/14/2016	CEMS - VIP'S	\$60.00	\$60.00	\$120.00
363034173	12/13/2016	CEMS - YEARBOOK DONATION - PHILMONT	\$0.00	\$500.00	\$500.00
363034174	12/15/2016	CEMS - SNACK SALES	\$40.00	\$0.00	\$40.00

363034175	12/15/2016	CEMS - VIPS	\$20.00	\$45.00	\$65.00	
363034176	12/15/2016	ENEMS - YEARBOOK - AD	\$0.00	\$125.00	\$125.00	
363034177	12/15/2016	ENEMS - SNACK SALES	\$20.00	\$0.00	\$20.00	
363034178	12/15/2016	CHS - SHOP	\$80.00	\$0.00	\$80.00	
363034179	12/15/2016	CHS - NHS	\$44.00	\$0.00	\$44.00	
363034180	12/15/2016	CHS - BAND	\$0.00	\$90.00	\$90.00	
363034181	12/16/2016	CHS - RAM PRIDE BOOSTERS	\$774.00	\$30.00	\$804.00	
Total Deposits for Bank:		36	Total Amount:	\$2,590.89	\$11,078.58	\$13,669.47

CAFETERIA ACCOUNT

201321338	12/01/2016	ENEMS - CAFETERIA	\$15.50	\$20.00	\$35.50	
201321339	12/05/2016	CIMARRON MUNICIPAL SCHOOLS - FFVP	\$0.00	\$1,352.30	\$1,352.30	
201321340	12/05/2016	ENEMS - CAFETERIA	\$16.40	\$17.50	\$33.90	
201321341	12/05/2016	CHS - CAFETERIA	\$3.00	\$15.00	\$18.00	
201321343	12/06/2016	CHS - CAFETERIA	\$10.00	\$90.00	\$100.00	
201321344	12/07/2016	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00	
201321345	12/06/2016	ENEMS - CAFETERIA	\$40.75	\$0.00	\$40.75	
201321346	12/07/2016	ENEMS - CAFETERIA	\$54.05	\$110.00	\$164.05	
201321347	12/08/2016	ENEMS - CAFETERIA	\$66.80	\$104.50	\$171.30	
201321348	12/08/2016	CHS - CAFETERIA	\$3.00	\$30.00	\$33.00	
201321349	12/09/2016	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICES	\$0.00	\$955.00	\$955.00	
201321350	12/09/2016	ENEMS - CAFETERIA	\$19.90	\$0.00	\$19.90	
201321351	12/12/2016	CEMS - CAFETERIA	\$60.00	\$100.00	\$160.00	
201321352	12/12/2016	ENEMS - CAFETERIA	\$48.10	\$20.00	\$68.10	
201321353	12/09/2016	USDA REIMBURSEMENT - OCTOBER 2016	\$0.00	\$27,943.71	\$27,943.71	
201321354	12/13/2016	CHS - CAFETERIA	\$3.00	\$12.00	\$15.00	
201321355	12/14/2016	ENEMS - CAFETERIA	\$36.90	\$0.00	\$36.90	
201321356	12/13/2016	ENEMS - CAFETERIA	\$3.30	\$7.00	\$10.30	
201321357	12/15/2016	CEMS - CAFETERIA	\$0.00	\$35.00	\$35.00	
201321358	12/15/2016	ENEMS - CAFETERIA	\$39.35	\$17.50	\$56.85	
201321359	12/27/2016	USDA REIMBURSEMENT - NOVEMBER 2016	\$0.00	\$21,894.21	\$21,894.21	
201321360	12/29/2016	CIMARRON MUNICIPAL SCHOOLS - SUMMITT INVOICE	\$0.00	\$91.00	\$91.00	
Total Deposits for Bank:		22	Total Amount:	\$426.05	\$52,814.72	\$53,240.77

DEBT SERVICE

33292	12/27/2016	COLFAX COUNTY TREASURER -	\$0.00	\$93,606.04	\$93,606.04
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33293	12/27/2016	NOVEMBER 2016 COLFAX COUNTY TREASURER - ED TECH DBT SVC - NOVEMB	\$0.00	\$189,912.33	\$189,912.33
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$283,518.37
OPERATIONAL ACCOUNT					
363033973	12/02/2016	ALBUQUERQUE MARRIOTT - REFUND FOR A. MARTINEZ	\$0.00	\$20.15	\$20.15
363033974	12/01/2016	CEMS - GATE MONEY	\$72.00	\$0.00	\$72.00
363033975	12/02/2016	CEMS - GATE MONEY VS RATON	\$367.00	\$0.00	\$367.00
363033977	12/05/2016	ENEMS - PRE-K 4 PM	\$75.00	\$112.50	\$187.50
363033978	12/06/2016	MORENO VALLEY HIGH SCHOOL	\$0.00	\$10,000.00	\$10,000.00
363033979	12/05/2016	G5 - GOP - 25233 - REAP	\$0.00	\$4,673.99	\$4,673.99
363033980	12/06/2016	CEMS - GATE MONEY	\$236.00	\$0.00	\$236.00
363033981	12/07/2016	ENEMS - PRE-K 4 PM	\$0.00	\$112.50	\$112.50
363033982	12/08/2016	CHS - GATE MONEY	\$107.00	\$5.00	\$112.00
363033983	12/09/2016	SEG OPERATIONAL	\$0.00	\$389,184.00	\$389,184.00
363033984	12/09/2016	TRANSPORTATION - DECEMBER 2016	\$0.00	\$41,607.00	\$41,607.00
363033985	12/09/2016	HPREC - MEDICAID	\$0.00	\$1,829.54	\$1,829.54
363033986	12/08/2016	NMPED - 24101 - TITLE 1	\$0.00	\$6,291.48	\$6,291.48
363033987	12/12/2016	NMPED - 24109 - IDEA B	\$0.00	\$1,205.78	\$1,205.78
363033988	12/14/2016	ENEMS - PRE-K - 4 PM	\$0.00	\$112.50	\$112.50
363033989	12/13/2016	CEMS - GATE MONEY	\$41.00	\$0.00	\$41.00
363033990	12/15/2016	ENEMS - PRE-K - 4 PM	\$0.00	\$300.00	\$300.00
363033991	12/16/2016	CHS - GATE MONEY	\$465.00	\$0.00	\$465.00
363033992	12/16/2016	NMPED - 21703 - DUAL CREDIT	\$0.00	\$763.00	\$763.00
363033993	12/16/2016	NMPED - 24154 - TITLE II	\$0.00	\$727.26	\$727.26
363033994	12/27/2016	COLFAX COUNTY TREASURER - NOVEMBER 2016	\$0.00	\$44,279.68	\$44,279.68
363033995	12/19/2016	NMPED - 27149 - PRE-K	\$0.00	\$1,688.78	\$1,688.78
363033996	12/21/2016	NMPED - 24106 - IDEA B - ENTITLEMENT	\$0.00	\$6,440.90	\$6,440.90
363033997	12/27/2016	NMPED - 24101 - TITLE I	\$0.00	\$6,206.24	\$6,206.24
Total Deposits for Bank:		24	Total Amount:	\$1,363.00	\$515,560.30
SB 9 BANK ACCOUNT					
84426	12/27/2016	COLFAX COUNTY TREASURER - NOVEMBER 2016	\$0.00	\$192,424.23	\$192,424.23
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$192,424.23

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
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		<u>NONE</u>	
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PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: December
 Year: 2016
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$429,279.85	\$2,035,130.88	(\$2,270,320.49)	\$27,844.00	\$221,934.24	\$141,754.71	\$80,179.53
13000	PUPIL TRANSPORTATION	\$1.88	\$249,642.00	(\$178,239.01)	\$0.00	\$71,404.87	\$71,404.04	\$0.83
14000	INSTRUCTIONAL MATERIALS	\$19,888.71	\$17,255.43	(\$5,713.19)	\$0.00	\$31,430.95	\$31,430.95	\$0.00
21000	FOOD SERVICES	\$44,815.98	\$104,477.29	(\$101,548.00)	\$0.00	\$47,745.27	\$47,745.25	\$0.02
22000	ATHLETICS	\$11,704.05	\$6,721.50	(\$1,932.26)	\$0.00	\$16,493.29	\$16,493.29	\$0.00
23100	CHS E-STORE	\$554.67	\$0.92	\$0.00	\$0.00	\$555.59	\$555.59	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,960.36	\$32.39	\$0.00	\$0.00	\$11,992.75	\$11,992.75	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,162.03	\$0.00	(\$500.00)	\$0.00	\$662.03	\$662.03	\$0.00
23401	ACTIVITY INTEREST	\$43.00	\$216.20	\$0.00	\$0.00	\$259.20	\$259.20	\$0.00
23402	CHS ART	\$1,643.05	\$0.00	\$0.00	\$0.00	\$1,643.05	\$1,643.05	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$24,279.69	\$11,622.00	(\$10,338.81)	\$0.00	\$25,562.88	\$25,562.88	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,983.60	\$0.00	\$0.00	\$0.00	\$20,983.60	\$20,983.60	\$0.00
23406	CHS CHEERLEADERS	\$1,533.48	\$0.00	(\$996.00)	\$0.00	\$537.48	\$537.48	\$0.00
23407	FAMILY GROUP 6-8	\$309.56	\$0.00	(\$20.00)	\$0.00	\$289.56	\$289.56	\$0.00
23408	CEMOP	\$1,578.43	\$0.00	(\$118.40)	\$0.00	\$1,460.03	\$1,460.03	\$0.00
23409	CEMS YEARBOOK	\$70.16	\$627.20	\$0.00	\$0.00	\$697.36	\$697.36	\$0.00
23410	CEMS ACTIVITY	\$1,401.73	\$1,057.42	(\$966.73)	\$0.00	\$1,492.42	\$1,492.42	\$0.00
23411	CEMS ART	\$404.24	\$500.00	\$0.00	\$0.00	\$904.24	\$904.24	\$0.00
23412	CES PEEWEE BB	\$845.48	\$0.00	\$0.00	\$0.00	\$845.48	\$845.48	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.56	\$0.00	\$0.00	\$0.00	\$65.56	\$65.56	\$0.00
23415	CHS CLASS OF 2017	\$53.09	\$3,429.00	(\$2,270.00)	\$0.00	\$1,212.09	\$1,212.09	\$0.00
23416	DISTRICT NURSE	\$1,117.29	\$500.00	(\$235.44)	\$0.00	\$1,381.85	\$1,381.85	\$0.00
23417	CHS CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23419	CHS CLASS OF 2016	\$2,183.93	\$0.00	\$0.00	\$0.00	\$2,183.93	\$2,183.93	\$0.00
23420	CHS CLASS OF 2018	\$2,590.86	\$1,074.26	(\$663.80)	\$0.00	\$3,001.32	\$3,001.32	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00	\$0.00
23424	CMS STUDENT COUNCIL	\$731.52	\$50.00	(\$113.46)	\$0.00	\$668.06	\$668.06	\$0.00
23425	CMS 8TH GRADE DANCE	\$200.50	\$318.50	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
23426	ENEMS ACTIVITY	\$5,303.67	\$2,162.45	(\$1,009.14)	\$0.00	\$6,456.98	\$6,456.98	\$0.00
23427	ENEMS STAFF	\$620.79	\$0.00	(\$155.87)	\$0.00	\$464.92	\$464.92	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2016-2017

Month: December
Year: 2016
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>
23428	ENMS BARN FUND	\$12,560.09	\$4,853.40	(\$6,334.66)	\$0.00	\$11,078.83	\$11,078.83	\$0.00
23429	EN AQUAPONICS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,429.01	\$595.00	(\$500.00)	\$0.00	\$1,524.01	\$1,524.01	\$0.00
23434	ENMS STUDENT COUNCIL	\$525.81	\$511.86	(\$410.00)	\$0.00	\$627.67	\$627.67	\$0.00
23440	CHS ACTIVITY	\$3,354.37	\$1,196.00	(\$2,693.20)	\$0.00	\$1,857.17	\$1,857.17	\$0.00
23442	CHS STUDENT COUNCIL	\$107.64	\$201.00	\$0.00	\$0.00	\$308.64	\$308.64	\$0.00
23445	CHS TEACHERS	\$68.65	\$0.00	\$0.00	\$0.00	\$68.65	\$68.65	\$0.00
23446	BAND-MUSIC PROGRAM	\$835.55	\$13,917.00	(\$5,544.60)	\$0.00	\$9,207.95	\$9,207.95	\$0.00
23449	FFA	\$64.13	\$6,638.00	(\$587.60)	\$0.00	\$6,114.53	\$6,114.53	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$142.89	\$79.00	\$0.00	\$0.00	\$221.89	\$221.89	\$0.00
23451	CHS RAMSHORN	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24	\$1.24	\$0.00
23452	CHS RHOR	\$470.86	\$0.00	\$0.00	\$0.00	\$470.86	\$470.86	\$0.00
23454	CHS SHOP	\$5,085.93	\$2,375.80	(\$3,688.83)	\$0.00	\$3,772.90	\$3,772.90	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,405.90	\$0.00	\$0.00	\$0.00	\$2,405.90	\$2,405.90	\$0.00
23458	CEMS VIP'S	\$1,803.35	\$185.00	(\$320.00)	\$0.00	\$1,668.35	\$1,668.35	\$0.00
23460	ZANE SCHOLARSHIP	\$603.70	\$0.00	\$0.00	\$0.00	\$603.70	\$603.70	\$0.00
23461	STAFF EVENT DONATION	\$251.66	\$0.00	\$0.00	\$0.00	\$251.66	\$251.66	\$0.00
23463	ENEMS LIBRARY	\$752.19	\$0.00	\$0.00	\$0.00	\$752.19	\$752.19	\$0.00
23464	ENES K-2 TEACHERS	\$2,298.88	\$1,934.26	(\$767.73)	\$0.00	\$3,465.41	\$3,465.41	\$0.00
23465	ENES 3-5 TEACHERS	\$5,716.84	\$11,195.00	(\$8,495.02)	\$0.00	\$8,416.82	\$8,416.82	\$0.00
23470	EN TUTORING PROGRAM	\$2,119.08	\$0.00	\$0.00	\$0.00	\$2,119.08	\$2,119.08	\$0.00
23476	CHS FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.77	\$0.00	\$0.00	\$0.00	\$292.77	\$292.77	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$2,206.70	\$0.00	(\$94.35)	\$0.00	\$2,112.35	\$2,112.35	\$0.00
23483	CHS EMBROIDERY	\$3,847.80	\$296.50	\$0.00	\$0.00	\$4,144.30	\$4,144.30	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,256.52	\$557.75	\$0.00	\$0.00	\$1,814.27	\$1,814.27	\$0.00
23486	DISTRICT SAMS REWARDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$1,826.25	\$0.00	(\$1,826.25)	\$0.00	\$0.00	\$0.00	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: December
 Year: 2016
 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>
24101	TITLE I - IASA	\$35,725.30	\$37,357.50	(\$30,524.27)	\$0.00	\$42,558.53	\$42,558.53	\$0.00
24106	ENTITLEMENT IDEA-B	(\$10,498.84)	\$35,999.03	(\$29,296.79)	\$0.00	(\$3,796.60)	\$7,203.40	(\$11,000.00)
24109	PRESCHOOL IDEA-B	(\$2,726.15)	\$6,949.32	(\$5,428.74)	\$0.00	(\$1,205.57)	\$11,444.43	(\$12,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$1,373.40	(\$3,409.66)	\$0.00	(\$2,036.26)	(\$2,036.26)	\$0.00
24120	IDEA-B RISK POOL	(\$85.01)	\$85.01	\$0.00	(\$86.00)	(\$86.00)	\$0.00	(\$86.00)
24132	IDEA-B RESULTS PLAN	(\$5,669.95)	\$9,776.15	(\$5,895.12)	\$0.00	(\$1,788.92)	\$4,211.08	(\$6,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,039.98)	\$8,134.14	(\$4,019.23)	\$0.00	(\$925.07)	\$5,274.93	(\$6,200.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,128.58)	\$10,511.24	(\$8,213.27)	\$0.00	(\$1,830.61)	\$2,319.39	(\$4,150.00)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$2,666.57	\$9,206.76	(\$10,608.70)	\$0.00	\$1,264.63	\$1,264.63	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$4,376.97	\$20,000.00	(\$1,960.89)	\$0.00	\$22,416.08	\$22,416.08	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	(\$157.43)	\$920.43	(\$763.00)	(\$158.00)	(\$158.00)	\$0.00	(\$158.00)
27105	GO BOND STUDENT LIBRARY-SB333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$15,396.07)	\$15,396.07	\$0.00	(\$15,400.00)	(\$15,400.00)	\$0.00	(\$15,400.00)
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$9,116.83)	\$9,116.83	\$0.00	(\$12,200.00)	(\$12,200.00)	\$0.00	(\$12,200.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$2,774.93)	\$9,541.64	(\$9,488.72)	\$0.00	(\$2,722.01)	\$9,535.99	(\$12,258.00)
27154	BEGINNING TEACHER MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27193	PARENT ADVOCACY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$67,905.99	\$0.00	(\$9,065.75)	\$0.00	\$58,840.24	\$58,840.24	\$0.00
31100	BOND BUILDING	\$1,048,635.52	\$976.46	(\$942,415.74)	\$0.00	\$107,196.24	\$107,196.24	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2016-2017

Month: December
Year: 2016
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>
31600	HB 33	\$20,752.37	(\$134.18)	(\$19,273.30)	\$0.00	\$1,344.89	\$1,344.89	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,865,788.50	\$252,870.84	(\$131,914.75)	\$0.00	\$1,986,744.59	\$1,986,744.59	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$51,427.25	\$1,759,036.54	(\$262,298.38)	\$0.00	\$1,548,165.41	\$1,360,261.41	\$187,904.00
41000	DEBT SERVICES	\$612,321.57	\$132,291.43	(\$621,548.88)	\$0.00	\$123,064.12	\$123,064.12	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$360,755.35	\$210,628.37	(\$354,485.47)	\$0.00	\$216,898.25	\$216,898.25	\$0.00
Grand Total:		\$4,652,767.43	\$5,021,249.99	(\$5,066,013.50)	\$0.00	\$4,608,003.92	\$4,420,021.54	\$187,982.38

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: January 1, 2016
Re: Variance explanations for December 31, 2016

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$80,102.00
11000 Operational	NMPSIA	\$77.53
13000 Transportaion	NMPSIA	\$0.83
21000 Cafeteria	NMPSIA	\$0.02
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$11,000.00)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$12,650.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$86.00)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$6,000.00)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$6,200.00)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$4,150.00)
27103 Dual Credit	Intra-Fund Loans paid that crossed fiscal years	(\$158.00)
27107 GO Bond	Intra-Fund Loans paid that crossed fiscal years	(\$15,400.00)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	(\$12,200.00)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$12,258.00)
31900 ED TECH	MVHS Educational Technology Allocation	\$187,904.00

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

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

It will show as a variance until the new year.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

SB9 EXPENDITURE REPORT

Cimarron Municipal Schools

Date:12/1/2016-12/31/2016

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$8,113.00	\$0.00	\$8,113.00	\$1,905.51	\$2,195.95	\$5,917.05	\$0.00	\$5,917.05	72.93%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,113.00	\$0.00	\$8,113.00	\$1,905.51	\$2,195.95	\$5,917.05	\$0.00	\$5,917.05	72.93%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,113.00	\$0.00	\$8,113.00	\$1,905.51	\$2,195.95	\$5,917.05	\$0.00	\$5,917.05	72.93%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$282,362.00	\$0.00	\$282,362.00	\$12,666.48	\$44,023.25	\$238,338.75	\$107,922.70	\$130,416.05	46.19%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$2,414.62	\$9,062.97	\$190,937.03	\$11,309.33	\$179,627.70	89.81%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,627.72	\$53,007.40	\$146,992.60	\$32,645.87	\$114,346.73	57.17%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	(\$42,002.92)	(\$30,948.31)	\$230,948.31	\$11,817.04	\$219,131.27	109.57%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$4,425.76	\$12,579.86	\$187,420.14	\$29,818.81	\$157,601.33	78.80%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$3,716.11	\$11,870.19	\$188,129.81	\$26,329.94	\$161,799.87	80.90%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$1,282,362.00	\$0.00	\$1,282,362.00	(\$17,152.23)	\$99,595.36	\$1,182,766.64	\$219,843.69	\$962,922.95	75.09%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$5,204.84	\$144,795.16	96.53%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$5,204.83	\$144,795.17	96.53%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$10,409.67	\$789,590.33	98.70%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$27,624.00	\$0.00	\$27,624.00	\$1,555.55	\$5,693.73	\$21,930.27	\$1,973.70	\$19,956.57	72.24%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$299.20	\$506.24	\$31,493.76	\$0.00	\$31,493.76	98.42%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$223.75	\$9,697.90	\$22,302.10	\$8,560.40	\$13,741.70	42.94%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$327.33	\$1,282.11	\$30,717.89	\$41.82	\$30,676.07	95.86%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$17.56	\$1,363.25	\$30,636.75	\$0.00	\$30,636.75	95.74%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$9.99	\$692.07	\$31,307.93	\$0.00	\$31,307.93	97.84%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$187,624.00	\$0.00	\$187,624.00	\$2,433.38	\$19,235.30	\$168,388.70	\$10,575.92	\$157,812.78	84.11%
31701.4000.57312.0000.008000.0000	BUSES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
OBJECT: BUSES - 57312		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$590.69	\$24,409.31	97.64%
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	\$0.00	\$200,000.00	\$590.69	\$199,409.31	99.70%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$255.28	\$49,744.72	\$2,000.00	\$47,744.72	95.49%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$616.94	\$49,383.06	\$0.00	\$49,383.06	98.77%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$9,935.56	\$40,064.44	\$2,215.07	\$37,849.37	75.70%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$2,057.22	\$47,942.78	95.89%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$10,807.78	\$289,192.22	\$6,272.29	\$282,919.93	94.31%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,972,486.00	\$0.00	\$2,972,486.00	(\$14,718.85)	\$129,718.80	\$2,842,767.20	\$247,692.26	\$2,595,074.94	87.30%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,980,599.00	\$0.00	\$2,980,599.00	(\$12,813.34)	\$131,914.75	\$2,848,684.25	\$247,692.26	\$2,600,991.99	87.26%
Grand Total:		\$2,980,599.00	\$0.00	\$2,980,599.00	(\$12,813.34)	\$131,914.75	\$2,848,684.25	\$247,692.26	\$2,600,991.99	87.26%

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

ED TECH EXPENDITURE REPORT

Cimarron Municipal Schools

Date:12/1/2016-:12/31/2016

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$0.00	\$275,000.00	\$275,000.00	(\$37,215.62)	\$150,561.90	\$124,438.10	\$88,708.26	\$35,729.84	12.99%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$1,860.80	\$73,139.20	\$108.00	\$73,031.20	97.37%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$200.00	\$74,800.00	99.73%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$2,060.81	\$72,939.19	\$0.00	\$72,939.19	97.25%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$2,170.34	\$147,829.66	\$108.00	\$147,721.66	98.48%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$300.00	\$2,621.24	\$147,378.76	\$0.00	\$147,378.76	98.25%
	OBJECT: OTHER SERVICES - 53414	\$0.00	\$800,000.00	\$800,000.00	(\$36,915.62)	\$159,275.09	\$640,724.91	\$89,124.26	\$551,600.65	68.95%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$0.00	\$23,115.00	\$23,115.00	\$950.43	\$4,456.33	\$18,658.67	\$3,539.47	\$15,119.20	65.41%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$661.44	\$3,290.60	\$4,109.40	\$3,624.40	\$485.00	6.55%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$0.00	\$10,400.00	\$10,400.00	\$1,056.47	\$5,301.49	\$5,098.51	\$2,930.19	\$2,168.32	20.85%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$661.44	\$1,973.91	\$5,426.09	\$3,624.39	\$1,801.70	24.35%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$50.93	\$447.36	\$1,952.64	\$1,952.64	\$0.00	0.00%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$50.93	\$447.35	\$1,952.65	\$1,952.65	\$0.00	0.00%
	OBJECT: COMMUNICATIONS - 54416	\$0.00	\$53,115.00	\$53,115.00	\$3,431.64	\$15,917.04	\$37,197.96	\$17,623.74	\$19,574.22	36.85%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
	OBJECT: SOFTWARE - 56113	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$51,395.82	\$51,395.82	(\$10,710.00)	\$6,219.13	\$45,176.69	\$8,052.35	\$37,124.34	72.23%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$73,604.18	\$73,604.18	\$0.00	\$73,604.18	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$17.50	\$74,982.50	\$0.00	\$74,982.50	99.98%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$373.50	\$74,626.50	\$0.00	\$74,626.50	99.50%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$526.50	\$74,473.50	\$94.49	\$74,379.01	99.17%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$94.50	\$74,905.50	99.87%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$500,000.00	\$500,000.00	(\$10,710.00)	\$80,740.81	\$419,259.19	\$8,241.34	\$411,017.85	82.20%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,463.16	\$20,536.84	82.15%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$4,463.16	\$95,536.84	95.54%

31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	(\$6,188.70)	\$1,205.46	\$13,794.54	\$0.00	\$13,794.54	91.96%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$628.28	\$14,371.72	\$0.00	\$14,371.72	95.81%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$35,000.00	\$35,000.00	(\$24,821.30)	(\$296.30)	\$35,296.30	\$8,359.12	\$26,937.18	76.96%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,770.00	\$11,230.00	\$0.00	\$11,230.00	74.87%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$0.00	\$100,000.00	\$100,000.00	(\$31,010.00)	\$5,307.44	\$94,692.56	\$8,359.12	\$86,333.44	86.33%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$1,673,115.00	\$1,673,115.00	(\$75,203.98)	\$262,298.38	\$1,410,816.62	\$127,811.62	\$1,283,005.00	76.68%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$0.00	\$1,673,115.00	\$1,673,115.00	(\$75,203.98)	\$262,298.38	\$1,410,816.62	\$127,811.62	\$1,283,005.00	76.68%
Grand Total:		\$0.00	\$1,673,115.00	\$1,673,115.00	(\$75,203.98)	\$262,298.38	\$1,410,816.62	\$127,811.62	\$1,283,005.00	76.68%

End of Report

NM State Treasurer's Office Investment Pool - LGIP
Decemberr 2016

	<u>Daily Net Yield</u>
12/1/2016	.514
12/2/2016	.514
12/5/2016	.391
12/6/2016	.409
12/7/2016	.415
12/8/2016	.408
12/9/2016	.408
12/12/2016	.410
12/13/2016	.392
12/14/2016	.392
12/15/2016	.392
12/16/2016	.415
12/19/2016	.408
12/20/2016	.443
12/21/2016	.387
12/22/2016	.376
12/23/2016	.387
12/26/2016	.387



NEW MEXICO SCHOOL BOARDS ASSOCIATION
2017 BOARD MEMBER INSTITUTE
February 23-25, 2017
Eldorado Hotel
309 W San Francisco Street, Santa Fe, NM

PRELIMINARY AGENDA

Wednesday, February 22, 2017

NMSBA Board/Committee Meetings (Eldorado Hotel)

11:30 a.m. NMSBA Executive Board Meeting
3:00 p.m. NMSBA Board of Directors Meeting

Thursday, February 23, 2017

NMSBA Day at the State Capitol

7:00-8:30 a.m. Registration/Breakfast (Eldorado Hotel)
8:30-9:00 a.m. Attendee Briefing/Buses run from Hotel to State Capitol
9:00-10:30 a.m. Visits with Individual Legislators (State Capitol)
10:30-2:00 p.m. Senate and House Floor Sessions (State Capitol)
1:00-2:00 p.m. Press Conference/Dignitaries (State Capitol Rotunda)
2:00-4:00 p.m. Visits with Individual Legislators (State Capitol)
4:00-4:30 p.m. Buses run from State Capital to Hotel

Friday, February 24, 2017

NMSBA Board Institute (Eldorado Hotel)

7:00 a.m. Breakfast (Legislative Leaders invited)
8:00 a.m. Opening General Session
9:00 a.m. Swearing In of Newly Elected Board Members
10:30 a.m. General Session II
12:00 noon Conference Lunch
1:00-4:30 p.m. Mandatory Training for Newly Elected Members
1:00-4:30 p.m. Concurrent Breakout Sessions for Veteran Members

Saturday, February 25, 2017

NMSBA Board Institute (Eldorado Hotel)

7:30 a.m. Breakfast
8:30-9:30 a.m. Concurrent Breakout Sessions for all Members
9:45-10:45 a.m. Concurrent Breakout Sessions for all Members
11:00-12:00 noon Concurrent Breakout Sessions for all Members
12:00 noon Adjourn

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

GR	CEMS	CEMS	CEMS	EN	EN	EN	CHS	CHS	CHS	MVHS	MVHS	MVHS	TOT	TOT	GRN
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
T	102	7	109	190	9	199	63	21	84	37	17	54	392	54	446

2015-2016 Cimarron Municipal Schools (80th Day) Student Membership

GR	CEMS	CEMS	CEMS	EN	EN	EN	CHS	CHS	CHS	MVHS	MVHS	MVHS	TOT	TOT	GRN
Pre	-	-	0	6	0	6	-	-	0	-	-	0	6	0	6
Pre	-	-	0	6	0	6	-	-	0	-	-	0	6	0	6
KF	9	0	9	16	0	16	-	-	0	-	-	0	25	0	25
1	16	0	16	19	0	19	-	-	0	-	-	0	35	0	35
2	9	0	9	20	1	21	-	-	0	-	-	0	29	1	30
3	8	0	8	24	0	24	-	-	0	-	-	0	32	0	32
4	12	0	12	24	0	24	-	-	0	-	-	0	36	0	36
5	11	2	13	25	2	27	-	-	0	-	-	0	36	4	40
6	13	3	16	21	2	23	-	-	0	-	-	0	34	5	39
7	16	1	17	14	1	15	-	-	0	-	-	0	30	2	32
8	8	3	11	17	1	18	-	-	0	-	-	0	25	4	29
9	-	-	0	-	-	0	23	5	28	12	5	17	35	10	45
10	-	-	0	-	-	0	15	2	17	12	11	23	27	13	40
11	-	-	0	-	-	0	11	7	18	12	4	16	23	11	34
12	-	-	0	-	-	0	11	4	15	8	7	15	19	11	30
T	102	9	111	192	7	199	60	18	78	44	27	71	398	61	459

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New Mexico School Boards Association Board Vacancy Statute & Options for Filling Vacancies

New Mexico State Statute

22-5-9. Local school board vacancies.

- A. A vacancy occurring in the membership of a local school board shall be filled at an open meeting at which a quorum of the membership is present, by a majority vote of the remaining members appointing a qualified person to fill the vacancy.
- B. A qualified person appointed to fill a vacancy occurring in the membership of a local school board shall hold that office until the next regular school district election when an election shall be held to fill the vacancy for the unexpired term.
- C. If a qualified person is not appointed to fill the vacancy within forty-five days from the date the vacancy occurred, the state board [department] shall appoint a qualified person to fill the vacancy until the next regular school district election.
- D. In the event vacancies occur in a majority of the full membership of a local school board, the state board [department] shall appoint qualified persons to fill the vacancies. Those persons appointed shall hold office until the next regular or special school district election when an election shall be held to fill the vacancies for the unexpired terms.

II. Options for Filling a School Board Vacancy

These are possible options to consider in filling a school board vacancy. Keep in mind the only requirements are those stated in the law.

1. Board establishes timeline for board member selection.
(Remember you have 45 days from the date of the resignation to fill the vacancy. If board does not fill the vacancy in that period the Secretary of Education fills the vacancy)
2. Board issues Notice of Vacancy to the public (suggest paid ad/letter in newspaper) which includes:
 - a. qualifications (registered voter / resident of school district or resident of board district if districted)
 - b. required documents such as letter of interest, resume, request to answer questions (why interested, etc.)
 - c. deadline for receipt of letters of interest.

3. Board accepts letters of interest, resumes, etc.
4. Board reviews information and determines eligibility.
5. Board determines if applicants will be interviewed or not.
6. If necessary interview schedule is prepared
7. Board conducts interviews
8. Board decides if community groups will participate in the interviews. (eg. PTA, Chamber of Commerce) or not.
9. Board discusses applicants and selects replacement in open meeting by majority vote
10. Board advises Secretary of Education and NMSBA that vacancy has been filled.

Please remember ALL discussions and actions by the board must be in an open public meeting properly advertised. None of the discussion relating to replacement of a board member may take place in executive session or outside a board meeting via phone or private meetings. Also keep in mind there is no requirement for advertising the vacancy, interviews or involvement of other groups. These are merely options you may want to consider.