



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 20,2016

6:30 pm

Cimarron Elementary/Middle Schools

AGENDA
CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION MEETING

Cimarron Elementary/Middle Schools
Wednesday January 20, 2016
6:30 pm

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

1. Pledge of Allegiance
2. Consent Calendar
 - i. Approval of the Agenda
 - ii. Approval of the Minutes from the Regular Meeting on December 16, 2015
3. Action Items
 - i. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports
4. Items from the Floor
 - i. Student and Staff Recognitions
 - ii. Public Participation*
5. Information and Discussion Items
 - i. School District Student Membership
 - ii. Personnel Announcements
 - iii. Principals' Report
 - iv. Superintendent's Report
 - v. MVHS Classroom Addition Update
 - vi. Alternate Demonstration of Competencies-David Salas
 - vii. School Board Training Information – 2016 NMSBA Board Institute
 - viii. NMSBA Student Achievement Award
 - ix. Aquaponics Presentation
 - x. Gary & Beverly Cardwell STEM Scholarship
 - xi. Lange Scholarship
 - xii. 2014-2015 Audit Approval
 - xiii. Donation of 2 portable buildings from MVHS to Village of Angel Fire
 - xiv. Monday off -vs- Friday off on student calendar
6. Action Items
 - i. Gary & Beverly Cardwell STEM Scholarship
 - ii. Lange Scholarship
 - iii. 2014-2015 Audit Approval
7. Executive Session
 - i. Limited Personnel Matters- Superintendent's Evaluation

The Next Regular School Board Meeting is scheduled for **Wednesday, February 17, 2016** at **Eagle Nest Elementary/Middle Schools in Eagle Nest:** Meeting Time: **6:30 pm.**

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

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

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

DRAFT
PENDING BOARD APPROVAL

MINUTES
CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION MEETING

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

The Board Meeting Information Packet is available on the
School District Website: www.cimarronschools.org

Absent: Bret Wier (in attendance at 6:30pm)

Superintendent: Mr. Adán Estrada.

The meeting was held at Eagle Nest Elementary/Middle Schools.

Ms. Garcia called the meeting to order at 6:10 pm.

1. Pledge of Allegiance

Ms. Garcia led the pledge.

2. Consent Calendar

i. Approval of the Agenda

Ms. Garcia asked for a motion to approve the Agenda.

Mr. Gates, I move that we approve the Agenda. The Board was

polled:

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

ii. Approval of the Minutes from the Regular Meeting on November 18, 2015

Ms. Garcia asked for a motion to approve Minutes from the Regular Meeting on November 18, 2015.

Mr. Anderson, I move that we approve the Minutes from the Regular Meeting on November 18, 2015.

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

3. Action Items

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

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

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

4. Items from the Floor

i. Student and Staff Recognitions

Ms. Lindsey mentioned how great the Christmas Program was in Eagle Nest. She mentioned that it was standing room only and great to see so many people there.

Mr. Gates mentioned that he would like to thank the staff and faculty for their hard work towards the Christmas Program. He said he attended the one in Cimarron and it was great as well.

Mr. Anderson reported on his attendance at NMSPA. He attended a session on Teacher Evaluation and PARCC testing. Discussion was made about teacher evaluations. Superintendent Estrada explained the evaluation system.

Ms. Garcia mentioned the Christmas program as well and how great the staff does as well as the band. She also mentioned the basketball Cowbell Tourney and that our boys and girls team both walked away with the consolation trophy.

Mr. Wier also commented on the Christmas program and the outstanding attendance.

ii. Public Participation*

There was no public participation.

5. Information & Discussion Items

i. School District Student Membership

The Board and Mr. Estrada reviewed the report. Ms. Lindsey had a question about the membership numbers in Eagle Nest. She questioned the numbers having a negative correlation to student performance. She mentioned concerns about staffing.

ii. Principals' Report

Due to family emergency, Ms. Martinez did not provide a Principal's report. The Board and Mr. Estrada reviewed Mr. Mill's report. Ms. Lindsey mentioned the staffing concerns.

iii. Superintendent's Report

Mr. Estrada mentioned that January 4 was a Staff In-service and that the Cimarron Staff would use that as a workday to discuss the building remodels in Cimarron. Mr. Estrada mentioned the budget

issues that we will be facing next year and the need for cost savings and energy efficiency.

Mr. Estrada also mentioned that he is looking at the possibility of moving the Administration office into one of the other buildings. The admin office could then be rented and bring income in.

Mr. Estrada also suggested that we shouldn't rush into anything until we get more information.

iv. MVHS Classroom Addition Update

Mr. Vincent gave an update on construction. He mentioned that footing #1 had been poured and the 2nd footing was scheduled for January. Budget is right on track. There may be some cost saving in inventory. They are only replacing what is necessary. Completion date is August 15 but before the end of August for sure. Doug Patterson, the architect, is overseeing the construction and has played a vital role.

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

Mr. Anderson reported that he attended a session on school safety both on and off school grounds.

vi. Purchase of new student and teacher computers

Mr. Estrada and the board discussed the provided bids.

6. Action Items

i. Purchase of new student and teacher computers

Ms. Lindsey asked for a motion to approve the quote provided by CDWG for the computers and to approve the quote provided by Albert Hronich for the instillation of those computers. The Board was polled: Mr. Wier; I, Mr. Gates; I, Mr. Anderson; I, Ms. Garcia; I, Ms. Lindsey; I. The motion carries.

7. Executive Session to discuss Limited Personnel Matters – Superintendent's Evaluation

The Next Regular School Board Meeting is scheduled for **Wednesday, January 20, 2015** at **Cimarron Elementary/Middle Schools in Cimarron**: Meeting Time: **6:30 pm**

8. Next Regular School Board Meeting Agenda Items
- Teacher Evaluation Process
 - Graduation & Testing Requirements
 - Architect Report
 - Aquaponics

10. Adjournment

At 8:00 pm, Ms. Garcia asked for a motion to adjourn.

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

The meeting was adjourned.

Date

Date

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

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

Cimarron Municipal Schools

Disbursement Detail Listing

Date Range: 12/01/2015 - 12/31/2016

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
CAFETERIA ACCOUNT							
3724	12/21/2015	1108	SUMMIT FOOD SERVICES MGT LLC	200000555	21000.3100.53414.0000.008000.0000	(2015-2016) FSMC-CAFETERIA SERVICES PROVIDER	\$25,171.43
Check Total:							\$25,171.43
ACTIVITIES BANK ACCOUNT							
9937	12/03/2015	1102	AMERICAS FUNDRAISING EXPRESS	6387A	23446.1000.56118.1010.008000.0000	EAGLE NEST NOVEMBER GREENERY ORDER	\$2,890.00
Check Total:							\$2,890.00
9938	12/03/2015	1102	DES MOINES SCHOOL	V20957	23403.1000.53711.1010.008000.0000	DES MOINES SCHOOL- MID SCHOOL BOYS BASKETBALL MEALS	\$90.25
Check Total:							\$90.25
9939	12/03/2015	1102	DION'S PIZZA (CORPORATE OFFICE)	27831	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS VARSITY AND BOYS JV BASKETBALL ON 11/13 TO MONTE DEL SOL	\$136.15
Check Total:							\$136.15
9940	12/03/2015	1102	HAMMITT INC	3701	23403.1000.56118.1010.008000.0000	SHURFINE BOTTLED WATER-24/PK	\$17.94
9940	12/03/2015	1102	HAMMITT INC	3701	23403.1000.56118.1010.008000.0000	TOMATOES (HOTHOUSE)- BY THE LBS.	\$3.66
Check Total:							\$21.60
9941	12/03/2015	1102	LOVELAND FARRIER LLC	112415	23428.1000.53711.1010.008000.0000	TRIM HORSES	\$150.00
Check Total:							\$150.00
9942	12/03/2015	1102	MCDONALD'S (LAS VEGAS)	308	23403.1000.53711.1010.008000.0000	MCDONALDS-LAS VEGAS	\$44.30
9942	12/03/2015	1102	MCDONALD'S (LAS VEGAS)	341	23403.1000.53711.1010.008000.0000	MEALS FOR MID SCHOOL GIRLS BASKETBALL-11/21/15	\$41.17
Check Total:							\$85.47
9943	12/03/2015	1102	MCDONALDS (RATON)	V10977	23403.1000.53711.1010.008000.0000	MEALS FOR BOYS MID SCHOOL BASKETBALL-11/21/15	\$121.40
Check Total:							\$121.40
9944	12/03/2015	1102	MESA VISTA VETERINARY HOSPITAL	121/19/15	23428.1000.53711.1010.008000.0000	OPEN PO FOR VETERINARIAN SERVICES FOR THE 2015-2016 SCHOOL YEAR	\$30.19

							Check Total:	\$30.19
9945	12/03/2015	1102	SAM'S CLUB DIRECT	006381	23403.1000.56118.1010.008000.0000	M&M PEANUT		\$58.68
9945	12/03/2015	1102	SAM'S CLUB DIRECT	006381	23403.1000.56118.1010.008000.0000	GATORADE ASSORTED		\$19.62
9945	12/03/2015	1102	SAM'S CLUB DIRECT	006381	23403.1000.56118.1010.008000.0000	MARS VARIETY PACK		\$38.96
9945	12/03/2015	1102	SAM'S CLUB DIRECT	006381	23403.1000.56118.1010.008000.0000	DAILY CHEF NACHO CHEESE		\$13.16
9945	12/03/2015	1102	SAM'S CLUB DIRECT	006381	23403.1000.56118.1010.008000.0000	DURO POPCORN BAGS		\$13.76
9945	12/03/2015	1102	SAM'S CLUB DIRECT	006381	23403.1000.56118.1010.008000.0000	SPRITE		\$21.96
9945	12/03/2015	1102	SAM'S CLUB DIRECT	006381	23403.1000.56118.1010.008000.0000	DIET COKE		\$21.96
9945	12/03/2015	1102	SAM'S CLUB DIRECT	006381	23403.1000.56118.1010.008000.0000	ASSORTED SODA		\$15.96
9945	12/03/2015	1102	SAM'S CLUB DIRECT	006381	23403.1000.56118.1010.008000.0000	ACT 11 POPPING AND TOPPING OIL		\$19.96
9945	12/03/2015	1102	SAM'S CLUB DIRECT	006381	23403.1000.56118.1010.008000.0000	SUPER PRETZEL		\$35.92
9945	12/03/2015	1102	SAM'S CLUB DIRECT	4231341706	23440.1000.56118.1010.008000.0000	TWIZZLERS		\$43.92
9945	12/03/2015	1102	SAM'S CLUB DIRECT	4231341706	23440.1000.56118.1010.008000.0000	M&M PEANUT		\$58.68
9945	12/03/2015	1102	SAM'S CLUB DIRECT	4231341706	23440.1000.56118.1010.008000.0000	SNICKERS		\$58.68
9945	12/03/2015	1102	SAM'S CLUB DIRECT	4231341706	23440.1000.56118.1010.008000.0000	HERSHEY VARIETY		\$77.92
9945	12/03/2015	1102	SAM'S CLUB DIRECT	4231341706	23440.1000.56118.1010.008000.0000	GATORADE ASSORTED		\$63.12
9945	12/03/2015	1102	SAM'S CLUB DIRECT	4231341706	23440.1000.56118.1010.008000.0000	DAWN DISH DETERGENT		\$6.78
							Check Total:	\$569.04
9946	12/03/2015	1102	SCHOOL SPECIALTY	V858994	23464.1000.56118.1010.008000.0000	POST IT SELF STICK LINED PAD		\$51.99
9946	12/03/2015	1102	SCHOOL SPECIALTY	V858994	23464.1000.56118.1010.008000.0000	POST IT SELF STICK UNRULED TABLETOP EASLE PAD AND DRY ERASE BOARD		\$29.89
9946	12/03/2015	1102	SCHOOL SPECIALTY	V858994	23464.1000.56118.1010.008000.0000	3 M POSTIT RECYCLED SUPER STICKY LINED NOTE PAD		\$11.62
							Check Total:	\$93.50
9947	12/03/2015	1102	SPORTS ARENA	22632	23488.1000.53711.1010.008000.0000	COACH OF THE YEAR -VOLLEYBALL MICHAEL ARCHULETA		\$41.89
							Check Total:	\$41.89
9948	12/03/2015	1102	USI EDUCATION AND GOVERNMENT SALES	0377937001016	23458.1000.56118.1010.008000.0000	LAMINATING FILM		\$261.45
							Check Total:	\$261.45
9949	12/21/2015	1109	ADAN ESTRADA	1214	23446.1000.55817.1010.008000.0000	REFUND FOR GAS IN SIUBURBAN-GAS STATION COULD NOT PUT IT ON		\$15.05
							Check Total:	\$15.05
9950	12/21/2015	1109	AMAZON.COM CREDIT PLAN	103-6174216-3953030	23451.1000.53711.1010.008000.0000	ARRAY CARD STOCK, 8.5"x 11"-100 SHEETS		\$39.95
							Check Total:	\$39.95
9951	12/21/2015	1109	AMERICAS FUNDRAISING EXPRESS	160462	23446.1000.56118.1010.008000.0000	CIMARRON NOVEMBER GREENERY ORDER		\$1,516.25
9951	12/21/2015	1109	AMERICAS FUNDRAISING EXPRESS	160462	23446.1000.56118.1010.008000.0000	SHIPPING		\$409.00

9952	12/21/2015	1109	BLAKE'S LOTABURGER (TAOS #57)	6411	23403.1000.55817.1010.008000.0000	MEALS FOR BOYS AND GIRLS BASKETBALL-12/5/15 CIMARRON VS PENASCO	Check Total:	\$1,925.25
								\$261.32
9953	12/21/2015	1109	COLLEGIATE DESIGNS INC	111315EAG	23465.1000.53711.1010.008000.0000	Tshirts, Sweatshirt Order	Check Total:	\$261.32
								\$1,891.50
9954	12/21/2015	1109	DURHAM SCHOOL SERVICES LP91262295		23446.1000.55817.1010.008000.0000	DURHAM BUS TO AF FOR VETERANS DAY PERFORMANCE	Check Total:	\$1,891.50
								\$143.60
9955	12/21/2015	1109	FIRST WAY FUNDRAISING GROUP	340980	23403.1000.56118.1010.008000.0000	AUNTIE ANNIES PRETZELS SALES - EAGLE NEST BOOSTER FUNDRAISER	Check Total:	\$143.60
								\$2,419.20
9956	12/21/2015	1109	HAMMITT INC	8215	23403.1000.56118.1010.008000.0000	PARMESAN CHEESE	Check Total:	\$2,419.20
								\$27.12
9957	12/21/2015	1109	HERFF JONES	753749	23440.1000.56118.1010.008000.0000	HIGH SCHOOL DIPLOMA-CALLIE ROSE PIERCE	Check Total:	\$27.12
								\$14.90
9957	12/21/2015	1109	HERFF JONES	753749	23440.1000.56118.1010.008000.0000	DIPLOMA COVER		\$18.83
9958	12/21/2015	1109	J W PEPPER & SON INC	10703648	23446.1000.56118.1010.008000.0000	ANDALUCIA, LOPEZ	Check Total:	\$33.73
								\$56.00
9958	12/21/2015	1109	J W PEPPER & SON INC	10703648	23446.1000.56118.1010.008000.0000	ANDALUCIA, LOPEZ - SCORES		\$30.00
9958	12/21/2015	1109	J W PEPPER & SON INC	10703648	23446.1000.56118.1010.008000.0000	SHIPPING		\$10.99
9958	12/21/2015	1109	J W PEPPER & SON INC	10705133	23446.1000.56118.1010.008000.0000	FALL MUSIC ORDER		\$829.17
9958	12/21/2015	1109	J W PEPPER & SON INC	10705133	23446.1000.56118.1010.008000.0000	SHIPPING		\$26.99
							Check Total:	\$953.15
9959	12/21/2015	1109	NMMEA	1472891-KOT6	23446.1000.56118.1010.008000.0000	NMMEA ALL - STATE CONFERENCE REGISTRATION		\$195.00
							Check Total:	\$195.00
9960	12/21/2015	1109	ORIENTAL TRADING COMPANY	674221371-01	23464.1000.56118.1010.008000.0000	CLEAR RACE CAR		\$23.24
9960	12/21/2015	1109	ORIENTAL TRADING COMPANY	674221371-01	23464.1000.56118.1010.008000.0000	TRANSLUCENT RACE CAR		\$10.25
9960	12/21/2015	1109	ORIENTAL TRADING COMPANY	674221371-01	23464.1000.56118.1010.008000.0000	GLIDER ASST. 72 PC.		\$12.75
9960	12/21/2015	1109	ORIENTAL TRADING COMPANY	674221371-01	23464.1000.56118.1010.008000.0000	LIGHT UP RING		\$10.99
9960	12/21/2015	1109	ORIENTAL TRADING COMPANY	674221371-01	23464.1000.56118.1010.008000.0000	RHINESTONE RING 24 CT.		\$8.25
9960	12/21/2015	1109	ORIENTAL TRADING COMPANY	675102212-01	23464.1000.56118.1010.008000.0000	CLASSIC CHRISTMAS STOCKING		\$51.93
9960	12/21/2015	1109	ORIENTAL TRADING COMPANY	675243964-02	23408.1000.56118.1010.008000.0000	FAIRY WINGS		\$45.00
9960	12/21/2015	1109	ORIENTAL TRADING COMPANY	675243964-02	23408.1000.56118.1010.008000.0000	PURPLE TUTU		\$26.88
9960	12/21/2015	1109	ORIENTAL TRADING COMPANY	675243964-02	23408.1000.56118.1010.008000.0000	MOUSE NOSE		\$52.89
							Check Total:	\$242.18
9961	12/21/2015	1109	RUSSELL'S SUNDRIES	44560	23408.1000.56118.1010.008000.0000	TUTUS		\$40.00
9961	12/21/2015	1109	RUSSELL'S SUNDRIES	44560	23408.1000.56118.1010.008000.0000	SEWING NOTIONS		\$30.00
							Check Total:	\$70.00

9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	CHEEZ IT	\$43.92	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	CHEX MIX 36 CT	\$20.94	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	GARDETTOS 36 CT	\$31.71	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	KELLOGS FRUIT SNACKS	\$109.80	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	SLIM JIM SNACKS 125 CT	\$194.80	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	MARS CHOC. VARIETY 30CT	\$58.44	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	HERSHEY FUND RAISER 52	\$101.28	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	MARS CANDY 52CT	\$101.34	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	NESTLE CHOC. VARIETY 48 CT	\$51.00	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	QUAKER GRANOLA BARS VARIETY 48 CT	\$44.90	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	DR. PEPPER 32 PK	\$43.92	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	SPRITE SODA 32 PK	\$43.92	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	COKE 35 PK	\$43.92	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	DIET COKE 35 PK	\$32.94	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	PEPSI 36 PK	\$10.48	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	SWISS MISS HOT CHOC CAN 84 SERVINGS	\$36.40	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4142461553	23426.1000.56118.1010.008000.0000	FOAM CUPS 8 OZ 1000CT	\$15.17	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4311975885	23403.1000.56118.1010.008000.0000	DART FOAM CUPS-500/16OZ ITEM #540216	\$40.59	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4311975885	23403.1000.56118.1010.008000.0000	DAILY CHEF CLEAR 6.25" PLASTIC PLATES ITEM#415969	\$35.04	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4311975885	23403.1000.56118.1010.008000.0000	LIPTON ICED TEA, GALLON SIZE TEA BAGS (48CT) ITEM #19852	\$10.57	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4311975885	23403.1000.56118.1010.008000.0000	COUNTRY TIME PINK LEMONADE MIX- MAKES 34 QTS. ITEM #219035	\$15.96	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4311975885	23403.1000.56118.1010.008000.0000	FOLGERS CLASSIC ROAST COFFEE (48OZ) ITEM #365642	\$11.28	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4311975885	23403.1000.56118.1010.008000.0000	HORMEL BLACK LABEL THICK SLICE BACON (3LBS) ITEM # 13977	\$23.64	
9962	12/21/2015	1109	SAM'S CLUB DIRECT	4311975885	23403.1000.56118.1010.008000.0000	DAILY CHEF CLEAR 16 OZ PLASTIC CUPS ITEM # 416076	\$19.44	
							Check Total:	\$1,141.40
							Bank Total:	\$13,849.39

GENERAL OPERATIONAL ACCOUNT

38574	12/03/2015	1100	REGAL ENTERTAINMENT GROUP	2015120214849	29102.1000.56118.1010.008047.0000	MOVIE TICKETS	\$154.08
						Check Total:	\$154.08
38575	12/03/2015	1101	AMABEL TAFOYA	WS 11/16-11/18-15	11000.2300.53330.0000.008000.0000	CAPTURING KIDS HEARTS (PROCESS CHAMPIONS) 11/16	\$228.32
						-11/18/15 MOTEL	
38575	12/03/2015	1101	AMABEL TAFOYA	WS 11/16-11/18-15	11000.2300.53330.0000.008000.0000	CAPTURING KIDS HEARTS (PROCESS CHAMPIONS) 11/16	\$15.98
						-11/18/15 LUNCHES	
						Check Total:	\$244.30
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008047.0000	ME SEE AND FEEL LEARN	\$7.38
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008047.0000	5 TAB DIVIDERS	\$2.97
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008047.0000	INDEX CARDS, BLANK	\$0.49
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008047.0000	HI- LOW READING PASSAGES GRADES 3-4	\$8.24
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008047.0000	SHARPIE FINE POINT MARKERS12 PACK ASST COLORS	\$3.31
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008047.0000	THE NEW SOCIAL STORY	\$14.43
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008047.0000	FASHION COLOR BINDERS 6 PACK	\$10.63
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008047.0000	12 FABULOUSLY FUNNY FAIRY TALE PLAYS	\$5.11
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008048.0000	12 FABULOUSLY FUNNY FAIRY TALE PLAYS	\$4.91
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008048.0000	FASHION COLOR BINDERS 6 PACK	\$10.21
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008048.0000	THE NEW SOCIAL STORY	\$13.87
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008048.0000	SHARPIE FINE POINT MARKERS12 PACK ASST COLORS	\$3.18
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008048.0000	INDEX CARDS, BLANK	\$0.50
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008048.0000	5 TAB DIVIDERS	\$2.97
38576	12/03/2015	1101	AMAZON.COM CREDIT PLAN	10591829296835432	11000.1000.56118.1010.008048.0000	ME SEE AND FEEL LEARN	\$7.38
						Check Total:	\$95.58
38577	12/03/2015	1101	APRIL YATES	LETRS WS 11/11-11/13	24154.1000.53330.1010.008000.0000	NM PED LETRS FOUNDATION WORKSHOP-ALBUQUERQUE 11/11-11/13/15	\$70.91
						Check Total:	\$70.91
38578	12/03/2015	1101	CENTURYLINK	11/13/15	11000.2600.54416.0000.008033.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748	\$131.22

38578	12/03/2015	1101	CENTURYLINK	11/13/15	11000.2600.54416.0000.008034.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748	\$131.22
38578	12/03/2015	1101	CENTURYLINK	11/13/15	11000.2600.54416.0000.008036.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748	\$665.44
38579	12/03/2015	1101	DIANA KAY ENCK	NOVEMBER 15	13000.2700.55111.0000.008000.0000	Check Total: FEEDER ROUTE NOVEMBER 2015	\$927.88 \$75.60
38580	12/03/2015	1101	DURHAM SCHOOL SERVICES LP91252920		13000.2700.54620.0000.008000.0000	Check Total: (2015-2016) BUS TRANSPORTATION CONTRACT (MONTHLY)	\$75.60 \$5,393.90
38580	12/03/2015	1101	DURHAM SCHOOL SERVICES LP91252920		13000.2700.55112.0000.008000.0000	(2015-2016) BUS TRANSPORTATION CONTRACT (MONTHLY)	\$32,750.10
38581	12/03/2015	1101	HAMMITT INC	12/02/15	11000.2300.53711.0000.008000.0000	Check Total: GAS FOR SUBURBAN FOR CAFETERIA USE	\$38,144.00 \$66.11
38582	12/03/2015	1101	KIT CARSON ELECTRIC COOPERATIVE INC	10/05-11/05/15	11000.2600.54411.0000.008047.0000	(2015-2016) ENES ELECTRICITY	\$66.11 \$1,226.77
38582	12/03/2015	1101	KIT CARSON ELECTRIC COOPERATIVE INC	10/05-11/05/15	11000.2600.54411.0000.008048.0000	(2015-2016) ENMS ELECTRICITY	\$1,226.76
38583	12/03/2015	1101	LAKESHORE LEARNING MATERIALS	2147281115	11000.1000.56118.1010.008047.0000	Check Total: DRYING RACK	\$2,453.53 \$64.28
38583	12/03/2015	1101	LAKESHORE LEARNING MATERIALS	2147281115	11000.1000.56118.1010.008047.0000	CLEAR PAINT CUPS	\$20.28
38583	12/03/2015	1101	LAKESHORE LEARNING MATERIALS	2147281115	11000.1000.56118.1010.008047.0000	PAPER PUNCHES	\$24.99
38584	12/03/2015	1101	LOWE'S PAY AND SAVE INC	151119046-1-1-84	29102.1000.56118.1010.008047.0000	Check Total: LUNCH MEAT VARIETY	\$109.55 \$13.96
38584	12/03/2015	1101	LOWE'S PAY AND SAVE INC	151119046-1-1-84	29102.1000.56118.1010.008047.0000	CHEESE PACK VARIETY	\$22.41
38584	12/03/2015	1101	LOWE'S PAY AND SAVE INC	151119046-1-1-84	29102.1000.56118.1010.008047.0000	BREAD LOAF	\$3.18
38584	12/03/2015	1101	LOWE'S PAY AND SAVE INC	151119046-1-1-84	29102.1000.56118.1010.008047.0000	APPLES PER POUND	\$11.97
38584	12/03/2015	1101	LOWE'S PAY AND SAVE INC	151119046-1-1-84	29102.1000.56118.1010.008047.0000	WATER CASE	\$3.50
38584	12/03/2015	1101	LOWE'S PAY AND SAVE INC	151119046-1-1-84	29102.1000.56118.1010.008047.0000	12 PACK POP	\$5.58
38585	12/03/2015	1101	MARIE SALAS	LETRS WS 11/11-11/13	24154.1000.53330.1010.008000.0000	Check Total: NMPED=-LETRS FOUNDATION WORKSHOP	\$60.60 \$53.47
38586	12/03/2015	1101	MELINDA B MARLOWE	806952	29102.1000.56118.1010.008047.0000	Check Total: "ARTIST IN RESIDENCE" TRAIN CHRISTMAS VILLAGE	\$53.47 \$1,700.00
38587	12/03/2015	1101	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	NOVEMBER 2015	11000.2300.53413.0000.008000.0000	Check Total: NOVEMBER 15 LEGAL SERVICES	\$1,700.00 \$82.32

38588	12/03/2015	1101	PEARSON EDUCATION INC	10396676	27114.1000.53330.1010.008000.0000	CIMARRON SCHOOLS PILOT TRAINING 09012015 READYGEN PRODUCT	Check Total:	\$82.32 \$3,679.38
38589	12/03/2015	1101	ROSE BRAND	239359	26156.1000.56118.1010.008000.0000	WHITE DROP FABRIC	Check Total:	\$3,679.38 \$563.90
38590	12/03/2015	1101	SAM'S CLUB DIRECT	4309693417	11000.1000.56118.9000.008034.0000	FIRST AID KITS	Check Total:	\$563.90 \$55.61
38590	12/03/2015	1101	SAM'S CLUB DIRECT	4309693417	11000.1000.56118.9000.008034.0000	IBUPROFEN		\$43.52
38590	12/03/2015	1101	SAM'S CLUB DIRECT	4309693417	11000.1000.56118.9000.008034.0000	ZIPLOC BAGS		\$44.88
38591	12/03/2015	1101	SPORTS ARENA	22631	11000.2300.56118.0000.008000.0000	RETIREMENT PLAQUE ELIZABETH MARTINEZ	Check Total:	\$144.01 \$39.84
38591	12/03/2015	1101	SPORTS ARENA	22638	11000.1000.56118.9000.008034.0000	GIRLS EVOLUTION BASKETBALL 28.5		\$351.92
38591	12/03/2015	1101	SPORTS ARENA	22638	11000.1000.56118.9000.008034.0000	BOYS BASKETBALL 29.0		\$351.92
38591	12/03/2015	1101	SPORTS ARENA	22638	11000.1000.56118.9000.008034.0000	6 BALL CARRYING BAG		\$130.70
							Check Total:	\$874.38
38594	12/14/2015		MORENO VALLEY HIGH SCHOOLV810581		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE		\$70,256.20
38595	12/14/2015	1106	RONALD L ANDERSON	NMSBA DEC 15	11000.2300.55811.0000.008000.0000	NMSBA CONFERENCE 12/3-12/5/15 ALBUQUERQUE-MILEAGE	Check Total:	\$70,256.20 \$93.76
38595	12/14/2015	1106	RONALD L ANDERSON	NMSBA DEC 15	11000.2300.55811.0000.008000.0000	NMSBA CONFERENCE 12/3-12/5/15 ALBUQUERQUE-MOTEL		\$337.30
38595	12/14/2015	1106	RONALD L ANDERSON	NMSBA DEC 15	11000.2300.55811.0000.008000.0000	NMSBA CONFERENCE 12/3-12/5/15 ALBUQUERQUE-MEAL		\$15.19
38597	12/16/2015		NMPED	14-15 TRANS	13000.0000.32200.0000.000000.0000	14-15 TRANSPORTATION CASH BALANCE, FUND 889	Check Total:	\$446.25 \$8.00
							Check Total:	\$8.00
38599	12/21/2015	1110	ACCOUNTING & FINANCIAL SOLUTIONS LLC	V37361	11000.2300.53411.0000.008000.0000	14-15 AUDIT-FINAL		\$7,322.98
38600	12/21/2015	1110	ALPHONSO J SANTISTEVAN	VS.PENASCO 11/20/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR JV BASKETBALL GAME ON 11/20 VS PENASCO	Check Total:	\$7,322.98 \$38.00
38600	12/21/2015	1110	ALPHONSO J SANTISTEVAN	VS.PENASCO 11/20/15	11000.1000.53711.9000.008034.0000	VARSITY GAME		\$54.00
38600	12/21/2015	1110	ALPHONSO J SANTISTEVAN	VS.PENASCO 11/20/15	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL		\$20.00
38601	12/21/2015	1110	AMAZON.COM CREDIT PLAN	103-5343321-2155453	11000.1000.56118.9000.008034.0000	CASE AMMEX ICP INSTANT COLD PACK 96/CS	Check Total:	\$112.00 \$32.16

38601	12/21/2015	1110	AMAZON.COM CREDIT PLAN	103-5343321-2155453	11000.1000.56118.9000.008034.0000	CASE MULLER MWRAP FOAM 48/CS	\$50.99
38601	12/21/2015	1110	AMAZON.COM CREDIT PLAN	103-5343321-2155453	11000.1000.56118.9000.008034.0000	CRAMER F CRAMER ATHLETIC TAPE 32/CS	\$60.77
38601	12/21/2015	1110	AMAZON.COM CREDIT PLAN	103-5343321-2155453	11000.1000.56118.9000.008034.0000	LIFE LINE 4076 TEAM SPORTS KIT	\$77.08
						Check Total:	\$221.00
38602	12/21/2015	1110	CELEDON GALLEGOS	SANTA FE 11/21/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS VARSITY BASKETBALL ON 11/21 VS SANTA FE WALDORF	\$54.00
38602	12/21/2015	1110	CELEDON GALLEGOS	SANTA FE 11/21/15	11000.1000.53711.9000.008034.0000	BOYS JV GAME VS RATON	\$38.00
38602	12/21/2015	1110	CELEDON GALLEGOS	SANTA FE 11/21/15	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$10.00
38602	12/21/2015	1110	CELEDON GALLEGOS	V583400	11000.1000.53711.9000.008034.0000	OFFICIAL FOR JV BASKETBALL GAME ON 11/20 VS PENASCO	\$38.00
38602	12/21/2015	1110	CELEDON GALLEGOS	V583400	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY BASKETBALL GAME	\$54.00
38602	12/21/2015	1110	CELEDON GALLEGOS	V583400	11000.1000.53711.9000.008034.0000	MILEAGE	\$44.55
38602	12/21/2015	1110	CELEDON GALLEGOS	V583400	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$248.55
38603	12/21/2015	1110	CENTURYLINK	NOV 25,15	11000.2600.54416.0000.008047.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748	\$128.33
38603	12/21/2015	1110	CENTURYLINK	NOV 25,15	11000.2600.54416.0000.008048.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748	\$123.30
						Check Total:	\$251.63
38604	12/21/2015	1110	CIMARRON MAVERICK CLUB	WE CARE 2015	26156.1000.56118.1010.008000.0000	DONATION FOR WE CARE PACKAGE POSTAGE	\$300.00
						Check Total:	\$300.00
38605	12/21/2015	1110	CLIA LABORATORY PROGRAM	01/30/16-01/29/18	11000.2300.55915.0000.008000.0000	CLIA LABORATORY USER FEES CLIA ID NUMBER 32D2072463	\$150.00
						Check Total:	\$150.00
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91252912		11000.1000.55817.1010.008000.0000	BAND- ACTIVITY	\$123.00
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91252912		11000.1000.55817.1010.008000.0000	TAX	\$9.55
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91252915		11000.1000.55817.9000.008034.0000	GIRLS AND BOYS	\$276.75
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91252915		11000.1000.55817.9000.008034.0000	TAX	\$21.50
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91252918		11000.1000.55817.9000.008034.0000	TAX	\$19.11
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91252918		11000.1000.55817.9000.008034.0000	EAGLE NEST AND CIM MID SCHOOL BB TOURNAMENT	\$246.00
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP912552914		11000.1000.55817.9000.008034.0000	MID SCHOOL GIRL BASKETBALL	\$205.00
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP912552914		11000.1000.55817.9000.008034.0000	TAX	\$15.93
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91256003		11000.1000.55817.9000.008034.0000	BOYS CHS BASKETBALL-REGULAR	\$246.00

38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91256003		11000.1000.55817.9000.008034.0000	TAX	\$19.11
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91256009		11000.1000.55817.9000.008034.0000	CIM-EAGLE NEST BB-ACTIVITY TRIP	\$770.66
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91256009		11000.1000.55817.9000.008034.0000	TAX	\$59.88
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91262304		13000.2700.54620.0000.008000.0000	(2015-2016) BUS TRANSPORTATION CONTRACT (MONTHLY)	\$5,393.90
38606	12/21/2015	1110	DURHAM SCHOOL SERVICES LP91262304		13000.2700.55112.0000.008000.0000	(2015-2016) BUS TRANSPORTATION CONTRACT (MONTHLY)	\$32,750.10
						Check Total:	\$40,156.49
38607	12/21/2015	1110	ELIAS MONTOYA	SANTA FE 11/21/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS VARSITY BASKETBALL ON 11/21 VS SANTA FE WALDORF	\$54.00
38607	12/21/2015	1110	ELIAS MONTOYA	SANTA FE 11/21/15	11000.1000.53711.9000.008034.0000	BOYS JV GAME VS RATON	\$38.00
38607	12/21/2015	1110	ELIAS MONTOYA	SANTA FE 11/21/15	11000.1000.53711.9000.008034.0000	MILEAGE	\$44.55
38607	12/21/2015	1110	ELIAS MONTOYA	SANTA FE 11/21/15	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$146.55
38608	12/21/2015	1110	FRANK MASCARENAS	VS PENASCO 12/1/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS / EN MID SCHOOL GIRLS BB GAMES VS PENASCO	\$54.00
38608	12/21/2015	1110	FRANK MASCARENAS	VS PENASCO 12/1/15	11000.1000.53711.9000.008034.0000	MILEAGE	\$34.02
						Check Total:	\$88.02
38609	12/21/2015	1110	HIGH PLAINS REC	2ND QTR 15-16	11000.2100.55913.2000.008000.0000	(2015-2016) RELATED SERVICE QUARTERLY BILLING (2ND QUARTER)	\$85,489.00
						Check Total:	\$85,489.00
38610	12/21/2015	1110	ISRAEL M PADILLA	VS. PENASCO 11/20/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY GIRLS AND BOYS BASKETBALL ON 11/20 VS PENASCO	\$108.00
38610	12/21/2015	1110	ISRAEL M PADILLA	VS. PENASCO 11/20/15	11000.1000.53711.9000.008034.0000	RIDER FEE AND MEAL	\$20.00
						Check Total:	\$128.00
38611	12/21/2015	1110	JONAH M COCA	VS. PENASCO 12/1/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL GIRLS BB VS PENASCO	\$27.00
						Check Total:	\$27.00
38612	12/21/2015	1110	KIT CARSON ELECTRIC COOPERATIVE INC	10/26-12/2-15	11000.2600.54411.0000.008047.0000	(2015-2016) ENES ELECTRICITY	\$28.68
38612	12/21/2015	1110	KIT CARSON ELECTRIC COOPERATIVE INC	10/26-12/2-15	11000.2600.54411.0000.008048.0000	(2015-2016) ENMS ELECTRICITY	\$28.67
						Check Total:	\$57.35
38613	12/21/2015	1110	LAKESHORE LEARNING MATERIALS	3188291215	11000.1000.56118.1010.008033.0000	COMMON CORE LANGUAGE PRACTICE	\$43.78
38613	12/21/2015	1110	LAKESHORE LEARNING MATERIALS	3188291215	11000.1000.56118.1010.008033.0000	THIN LINE BLACK WRITE WIPE MARKERS	\$11.97
38613	12/21/2015	1110	LAKESHORE LEARNING MATERIALS	3188291215	11000.1000.56118.1010.008033.0000	NON FICTION READINGCOMPREHENSION CARDS	\$49.99
						Check Total:	\$105.74

38614	12/21/2015	1110	MINDY K VIGIL	CKH 11/17-11/18/15	11000.2300.53330.0000.008000.0000	11/16 THRU 11/18/15 - HOTEL ROOM	RDA TRAINING SANTA FE	\$228.32
38614	12/21/2015	1110	MINDY K VIGIL	CKH 11/17-11/18/15	11000.2300.53330.0000.008000.0000	DINNERS		\$29.68
							Check Total:	\$258.00
38615	12/21/2015	1110	MINER'S COLFAX MEDICAL CENTER	FIRST AID CARDS 2015	11000.2300.55915.0000.008000.0000	CPR/FIRST AID CARDS	AMERICAN HEART ASSOC	\$12.00
38616	12/21/2015	1110	NEW MEXICO SCHOOL BOARDS ASSOCIATION	16239	11000.2300.55812.0000.008000.0000	REGISTRATION TO ATTEND THE NMSBA 2015 ANNUAL CONVENTION ON 12/04-05/15	Check Total:	\$12.00
38617	12/21/2015	1110	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	NOVEMER 2015	11000.2300.53413.0000.008000.0000	LEGAL FOR NOVEMBER 2015	Check Total:	\$150.00
38618	12/21/2015	1110	PLATEAU CELLULAR NETWORK	7618456	11000.2600.54416.0000.008000.0000	(2015-2016) DISTRICT CELL PHONES	Check Total:	\$82.32
38618	12/21/2015	1110	PLATEAU CELLULAR NETWORK	7618457	11000.2600.54416.0000.008000.0000	(2015-2016) DISTRICT CELL PHONES		\$57.95
38618	12/21/2015	1110	PLATEAU CELLULAR NETWORK	7618458	11000.2600.54416.0000.008000.0000	(2015-2016) DISTRICT CELL PHONES		\$174.80
38619	12/21/2015	1110	RAYETTA TRUJILLO	VS. SPRINGER 10/30/1	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSTIY VB GAME VS SPRINGER ON 10/30	Check Total:	\$104.61
38619	12/21/2015	1110	RAYETTA TRUJILLO	VS. SPRINGER 10/30/1	11000.1000.53711.9000.008034.0000	MID SCHOOL VB GAME		\$337.36
38619	12/21/2015	1110	RAYETTA TRUJILLO	VS. SPRINGER 10/30/1	11000.1000.53711.9000.008034.0000	RIDER FEE		\$47.00
38620	12/21/2015	1110	RHONDA J LEE-HICKS	11/1-11/30/15	11000.2100.53213.2000.008000.0000	(2015-2016) PROFESSIONAL SERVICES CONTRACT FOR OCCUPATIONAL THERAPY	Check Total:	\$27.00
38621	12/21/2015	1110	ROBERT WINGO	VS. SRINGER 10/30/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VB GAME VS SPRINGER ON 10/30		\$10.00
38621	12/21/2015	1110	ROBERT WINGO	VS. SRINGER 10/30/15	11000.1000.53711.9000.008034.0000	MID SCHOOL GAME	Check Total:	\$84.00
38621	12/21/2015	1110	ROBERT WINGO	VS. SRINGER 10/30/15	11000.1000.53711.9000.008034.0000	MILEAGE		\$3,992.61
38622	12/21/2015	1110	SAM'S CLUB DIRECT	101	11000.2300.55915.0000.008000.0000	5 ADD ON MEMBERSHIP FEES AND ONE FREE SECONDARY CARD	Check Total:	\$3,992.61
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008047.0000	AACO JUMBO PAPER CLIPS		\$47.00
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008047.0000	DURACELL C BATTERIES		\$27.00
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008047.0000	SCOTCH SHIPPING TAPE		\$34.02
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008047.0000	DURACELL AA BATTERIES	Check Total:	\$108.02
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008048.0000	DURACELL AA BATTERIES		\$241.15
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008048.0000	SCOTCH SHIPPING TAPE		\$2.44
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008047.0000	DURACELL C BATTERIES		\$5.74
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008047.0000	SCOTCH SHIPPING TAPE		\$12.00
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008047.0000	DURACELL AA BATTERIES		\$26.97
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008048.0000	DURACELL AA BATTERIES		\$26.97
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008048.0000	SCOTCH SHIPPING TAPE		\$12.48

38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008048.0000	DURACELL C BATTERIES	\$5.74	
38622	12/21/2015	1110	SAM'S CLUB DIRECT	4447846953	11000.1000.56118.1010.008048.0000	AACO JUMBO PAPER CLIPS	\$2.54	
							Check Total:	\$336.03
38623	12/21/2015	1110	SCHOOL SPECIALTY	308102373004	11000.1000.56118.1010.008034.0000	HIGHLIGHTERS	\$6.47	
38623	12/21/2015	1110	SCHOOL SPECIALTY	308102373004	11000.1000.56118.1010.008034.0000	MARKER SHARPIE	\$15.98	
38623	12/21/2015	1110	SCHOOL SPECIALTY	308102373004	11000.1000.56118.1010.008034.0000	DECORATIVE DESIGNS	\$16.74	
38623	12/21/2015	1110	SCHOOL SPECIALTY	308102373004	11000.1000.56118.1010.008034.0000	PEN	\$8.29	
38623	12/21/2015	1110	SCHOOL SPECIALTY	308102373004	11000.1000.56118.1010.008034.0000	PEN, BALL POINT	\$5.25	
38623	12/21/2015	1110	SCHOOL SPECIALTY	308102373004	11000.1000.56118.1010.008034.0000	PENCILS CRAYOLA COLORED TWISTABLES	\$8.66	
38623	12/21/2015	1110	SCHOOL SPECIALTY	308102373004	11000.1000.56118.1010.008034.0000	PENCILS	\$10.46	
							Check Total:	\$71.85
38624	12/21/2015	1110	SPORTS ARENA	111315	11000.1000.56118.9000.008034.0000	MEDALS FOR DISTRICT VB	\$79.90	
38624	12/21/2015	1110	SPORTS ARENA	111315	11000.1000.56118.9000.008034.0000	LARGE PLAQUE	\$37.99	
38624	12/21/2015	1110	SPORTS ARENA	111315	11000.1000.56118.9000.008034.0000	SMALLER PLAQUE	\$33.99	
38624	12/21/2015	1110	SPORTS ARENA	111315	11000.1000.56118.9000.008034.0000	SHIPPING	\$11.50	
38624	12/21/2015	1110	SPORTS ARENA	122638	11000.1000.56118.9000.008034.0000	BOYS BASKETBALL 29 IN	\$307.93	
38624	12/21/2015	1110	SPORTS ARENA	122638	11000.1000.56118.9000.008034.0000	GIRLS WILSON BASKETBALL EVOLUTION 28.5	\$307.93	
38624	12/21/2015	1110	SPORTS ARENA	122638	11000.1000.56118.9000.008034.0000	6 BALL BAG	\$55.72	
							Check Total:	\$834.96
38625	12/21/2015	1110	SPRINGER ELECTRIC COOPERATIVE INC	10/31-11/30-15	11000.2600.54411.0000.008000.0000	(2015-2016) ADMIN OFFICE ELECTRICITY	\$118.03	
38625	12/21/2015	1110	SPRINGER ELECTRIC COOPERATIVE INC	10/31-11/30-15	11000.2600.54411.0000.008033.0000	(2015-2016) CES ELECTRICITY	\$1,115.47	
38625	12/21/2015	1110	SPRINGER ELECTRIC COOPERATIVE INC	10/31-11/30-15	11000.2600.54411.0000.008034.0000	(2015-2016) CHS ELECTRICITY	\$2,082.64	
38625	12/21/2015	1110	SPRINGER ELECTRIC COOPERATIVE INC	10/31-11/30-15	11000.2600.54411.0000.008036.0000	(2015-2016) CMS ELECTRICITY	\$1,115.47	
							Check Total:	\$4,431.61
38626	12/21/2015	1110	VILLAGE OF CIMARRON	NOVEMBER 15	11000.2600.54415.0000.008000.0000	(2015-2016) ADMIN OFFICE WATER	\$40.25	
38626	12/21/2015	1110	VILLAGE OF CIMARRON	NOVEMBER 15	11000.2600.54415.0000.008033.0000	(2015-2016) CES WATER	\$307.95	
38626	12/21/2015	1110	VILLAGE OF CIMARRON	NOVEMBER 15	11000.2600.54415.0000.008034.0000	(2015-2016) CHS WATER	\$504.90	
38626	12/21/2015	1110	VILLAGE OF CIMARRON	NOVEMBER 15	11000.2600.54415.0000.008036.0000	(2015-2016) CMS WATER	\$307.95	
							Check Total:	\$1,161.05
38627	12/21/2015	1110	VILLAGE OF EAGLE NEST	11/30/15	11000.2600.54415.0000.008047.0000	(2015-2016) ENES WATER	\$247.14	
38627	12/21/2015	1110	VILLAGE OF EAGLE NEST	11/30/15	11000.2600.54415.0000.008048.0000	(2015-2016) ENMS WATER	\$247.14	
							Check Total:	\$494.28
38628	12/21/2015	1110	ZIA NATURAL GAS COMPANY	10/30-11/30-2015	11000.2600.54412.0000.008000.0000	(2015-2016) ADMIN NATURAL GAS	\$114.09	

38628	12/21/2015	1110	ZIA NATURAL GAS COMPANY	10/30-1130-2015	11000.2600.54412.0000.008033.0000	(2015-2016) CES NATURAL GAS	\$231.65
38628	12/21/2015	1110	ZIA NATURAL GAS COMPANY	10/30-1130-2015	11000.2600.54412.0000.008034.0000	(2015-2016) CHS NATURAL GAS	\$2,463.56
38628	12/21/2015	1110	ZIA NATURAL GAS COMPANY	10/30-1130-2015	11000.2600.54412.0000.008036.0000	(2015-2016) CMS NATU(2014-2015) RAL GAS	\$845.15
						Check Total:	\$3,654.45
38629	12/29/2015	1113	DURHAM SCHOOL SERVICES LP91262289		11000.1000.55817.9000.008034.0000	BASKETBALL RATON 12/1/15	\$161.80
38629	12/29/2015	1113	DURHAM SCHOOL SERVICES LP91262291		11000.1000.55817.9000.008034.0000	BASKETBALL PENASCO 12/5/15	\$534.14
38629	12/29/2015	1113	DURHAM SCHOOL SERVICES LP91262292		11000.1000.55817.9000.008034.0000	BASKETBALL MAXWELL MIDSCHOOL	\$143.60
38629	12/29/2015	1113	DURHAM SCHOOL SERVICES LP91262293		11000.1000.55817.9000.008034.0000	BASKETBALL SPRINGER 12/8/15	\$176.74
38629	12/29/2015	1113	DURHAM SCHOOL SERVICES LP91262302		11000.1000.55817.9000.008034.0000	BASKETBALL RATON 12/12/15	\$220.93
						Check Total:	\$1,237.21
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	22557	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$39.68
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	22603	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$56.57
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76820	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$16.57
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76857	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$39.68
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76870	11000.2600.54413.0000.008047.0000	GALLONS PROPANE	\$198.27
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76870	11000.2600.54413.0000.008048.0000	GALLONS PROPANE	\$198.27
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76871	11000.2600.54413.0000.008047.0000	GALLONS PROPANE	\$85.73
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76871	11000.2600.54413.0000.008048.0000	GALLONS PROPANE	\$85.73
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76886	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$34.77
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76902	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$44.58
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76928	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$3.05
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76942	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$14.93
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76943	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$21.84
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76943	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$21.87

38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS	76944	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$278.82
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76944	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$278.82
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76945	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$88.67
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS	76945	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$88.67
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76960	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$27.03
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76966	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$13.08
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76982	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$2.62
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76999	11000.2600.54413.0000.008047.0000	PROPANE GALLONS	\$280.62
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	76999	11000.2600.54413.0000.008048.0000	PROPANE GALLONS	\$280.62
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	77000	11000.2600.54413.0000.008047.0000	PROPANE GALLONS	\$95.67
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	77000	11000.2600.54413.0000.008048.0000	PROPANE GALLONS	\$95.52
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	77016	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$1.96
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	77028	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$39.24
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	77044	11000.2600.54413.0000.008047.0000	GALLONS PROPANE	\$24.51
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	77044	11000.2600.54413.0000.008048.0000	GALLONS PROPANE	\$24.54
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	77045	11000.2600.54413.0000.008047.0000	GALLONS PROPANE	\$212.33
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	77045	11000.2600.54413.0000.008048.0000	GALLONS PROPANE	\$212.33
38630	12/29/2015	1113	NORTHERN NEW MEXICO GAS COMPANY-AF	77075	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$1.85

Cimarron Municipal Schools

Deposit Listing

From Date: 12/01/2015 **To Date:** 12/31/2015

OPERATIONAL

Deposit Number Date	Memo	Deposit Total
363033661 12/01/2015	UNITED STATES POSTAL SERVICE - RENT	\$425.00
363033668 12/07/2015	ENEMS PREK MORNING & AFTERNOON DAYCARE FEES	\$300.00
363033669 12/07/2015	ENEMS PREK MORNING & AFTENOON DAYCARE FEES	\$75.00
363033673 12/10/2015	SEG-OPERATIONAL	\$404,834.00
363033675 12/14/2015	ENEMS PRE K MORNING & AFTERNOON PROGRAM	\$150.00
363033677 12/16/2015	INSURANCE RECOVERY	\$6,515.25
363033678 12/16/2015	ENEMS PREK MORNING & AFTERNOON PROGRAM	\$75.00
363033678 12/16/2015	ENEMS PREK MORNING & AFTERNOON PROGRAM	\$800.00
363033685 12/31/2015	CCT - OPERATIONAL	\$24,124.84
Total Deposits for Fund:	9	Total Amount: \$437,299.09

TRANSPORTATION

Deposit Number Date	Memo	Deposit Total
363033671 12/10/2015	TRANSPORTATION - DECEMBER 2015	\$40,057.00
Total Deposits for Fund:	1	Total Amount: \$40,057.00

FOOD SERVICES

Deposit Number Date	Memo	Deposit Total
201320995 12/01/2015	ENEMS CAFETERIA	\$99.80
201320996 12/01/2015	CHS CAFETERIA	\$44.50
201320997 12/02/2015	CHS CAFETERIA	\$128.50
201320998 12/02/2015	ENEMS CAFETERIA	\$10.50
201320998 12/02/2015	ENEMS CAFETERIA	\$109.50
201320999 12/03/2015	ENEMS CAFETERIA	\$26.90
201321000 12/03/2015	CHS CAFETERIA	\$5.50
201321001 12/07/2015	CHS CAFETERIA	\$86.00
201321002 12/07/2015	ENEMS CAFETERIA	\$86.55
201321003 12/09/2015	CHS CAFETERIA	\$20.00

201321004	12/10/2015	ENEMS CAFETERIA	\$23.00
201321005	12/10/2015	ENEMS CAFETERIA	\$10.50
201321005	12/10/2015	ENEMS CAFETERIA	\$27.40
201321006	12/09/2015	USDA REIMBURSEMENT- OCTOBER 2015	\$26,793.80
201321008	12/14/2015	CHS CAFETERIA	\$12.00
201321009	12/14/2015	ENEMS CAFETERIA	\$47.00
201321010	12/15/2015	ENEMS CAFETERIA	\$19.60
201321011	12/15/2015	CEMS CAFETERIA	\$66.00
201321012	12/08/2015	ENEMS CAFETERIA	\$136.40
201321013	12/16/2015	CHS CAFETERIA	\$3.00
201321014	12/16/2015	ENEMS CAFE	\$76.40
201321015	12/23/2015	USDA REIMBURSEMENT - NOVEMBER 2015	\$18,666.48
201321016	12/17/2015	ENEMS CAFETERIA	\$3.50
201321016	12/17/2015	ENEMS CAFETERIA	\$5.90
201321018	12/31/2015	BREAKFAST BY THE BELL	\$926.00

Total Deposits for Fund: 25 Total Amount: \$47,434.73

ATHLETICS

Deposit Number	Date	Memo	Deposit Total
363033667	12/02/2015	CHS ATHLETICS	\$78.00

Total Deposits for Fund: 1 Total Amount: \$78.00

CHS RAM PRIDE BOOSTER CLUB

Deposit Number	Date	Memo	Deposit Total
201321492	12/02/2015	RAM PRIDE BOOSTER CLUB	\$101.00
201321493	12/02/2015	RAM PRIDE BOOSTER CLUB	\$500.00
201321497	12/04/2015	RAM PRIDE BOOSTER CLUB	\$1,890.00
201321498	12/04/2015	RAM PRIDE BOOSTER CLUB	\$386.00
201321499	12/04/2015	RAM PRIDE BOOSTER CLUB	\$2,211.00
201321502	12/03/2015	RAM PRIDE BOOSTER CLUB	\$100.00
201321513	12/14/2015	RAM PRIDE BOOSTER CLUB	\$20.00
201321516	12/16/2015	RAM PRIDE BOOSTER CLUB	\$199.00
201321517	12/16/2015	RAM PRIDE BOOSTER CLUB	\$12.00
201321522	12/17/2015	RAM PRIDE BOOSTER CLUB	\$1,357.50

Total Deposits for Fund: 10 Total Amount: \$6,776.50

CHS CLASS OF 2017

Deposit Number Date	Memo	Deposit Total
201321508 12/09/2015	CLASS OF 2017	\$113.00
Total Deposits for Fund:	1	Total Amount: \$113.00

ENEMS ACTIVITY

Deposit Number Date	Memo	Deposit Total
201321495 12/02/2015	ENEMS ACTIVITY	\$43.25
201321509 12/10/2015	ENEMS ACTIVITY-SNACKS	\$6.02
201321514 12/08/2015	ENEMS ACTIVITY	\$15.00
201321515 12/16/2015	ENEMS ACTIVITY	\$47.25
Total Deposits for Fund:	4	Total Amount: \$111.52

EN AQUAPONICS

Deposit Number Date	Memo	Deposit Total
201321524 12/17/2015	ENEMS AQUAPONICS	\$35.00
Total Deposits for Fund:	1	Total Amount: \$35.00

ENEMS YEARBOOK

Deposit Number Date	Memo	Deposit Total
201321510 12/10/2015	ENEMS YEARBOOK	\$241.00
Total Deposits for Fund:	1	Total Amount: \$241.00

CHS ACTIVITY

Deposit Number Date	Memo	Deposit Total
201321501 12/03/2015	CHS ACTIVITY	\$70.00
201321506 12/08/2015	CHS ACTIVITY	\$33.00
201321507 12/09/2015	CHS ACTIVITY	\$40.00
201321511 12/14/2015	CHS ACTIVITY-SNACKS	\$27.00
201321521 12/17/2015	CHS SNACK	\$44.00
Total Deposits for Fund:	5	Total Amount: \$214.00

BAND-MUSIC PROGRAM

Deposit Number Date	Memo	Deposit Total
201321496 12/02/2015	DISTRICT BAND	\$125.00
201321505 12/07/2015	DISTRICT BAND-RENTALS	\$100.00
201321512 12/14/2015	DISTRICT BAND	\$15.00
201321520 12/16/2015	DISTRICT BAND	\$65.00
Total Deposits for Fund:	4	Total Amount: \$305.00

FFA

Deposit Number	Date	Memo	Deposit Total
201321503	12/03/2015	CHS FFA	\$775.00
201321504	12/07/2015	CHS FFA	\$1,989.00
Total Deposits for Fund:		2	Total Amount: \$2,764.00

CHS SHOP

Deposit Number	Date	Memo	Deposit Total
201321518	12/16/2015	CHS SHOP	\$40.00
Total Deposits for Fund:		1	Total Amount: \$40.00

ENES 3-5 TEACHERS

Deposit Number	Date	Memo	Deposit Total
201321500	12/03/2015	ENEMS 3-5 TEACHERS	\$141.00
201321523	12/17/2015	ENEMS 3-5 TEACHERS GROUP	\$100.00
Total Deposits for Fund:		2	Total Amount: \$241.00

DISTRICT ATHLETICS

Deposit Number	Date	Memo	Deposit Total
201321494	12/02/2015	DISTRICT 5A ATHLETICS	\$200.00
201321519	12/16/2015	DISTRICT 5A	\$100.00
201321525	12/18/2015	DISTRICT ATHLETICS	\$800.25
Total Deposits for Fund:		3	Total Amount: \$1,100.25

TITLE I - IASA

Deposit Number	Date	Memo	Deposit Total
363033665	12/01/2015	NMPED - 24101- TITLE 1 - IASA	\$9,127.44
Total Deposits for Fund:		1	Total Amount: \$9,127.44

ENTITLEMENT IDEA-B

Deposit Number	Date	Memo	Deposit Total
363033664	12/01/2015	NMPED - 24106- IDEA B ENTITLEMENT	\$14,599.36
Total Deposits for Fund:		1	Total Amount: \$14,599.36

PRESCHOOL IDEA-B

Deposit Number	Date	Memo	Deposit Total
363033679	12/29/2015	NMPED - 24109 - IDEA B- PRESCHOOL (OCTOBER 2015)	\$1,091.56
363033680	12/29/2015	NMPED - 24109 - IDEA B - PRESCHOOL (NOVEMBER 2015)	\$1,090.70
Total Deposits for Fund:		2	Total Amount: \$2,182.26

FRESH FRUIT AND VEGETABLE

Deposit Number	Date	Memo	Deposit Total
363033672	12/08/2015	FRESH FRUITS & VEGETABLES RFR-JULY-SEPT 2015	\$2,080.00
Total Deposits for Fund:		1	Total Amount: \$2,080.00

TEACHER/PRINCIPAL TRAINING & RECRUITING

Deposit Number	Date	Memo	Deposit Total
363033662	12/01/2015	NMPED - 24154 - TITLE II	\$1,994.69
363033663	12/01/2015	NMPED - 24154- TITLE II	\$1,340.45
Total Deposits for Fund:		2	Total Amount: \$3,335.14

TITLE XIX MEDICAID 3/21 YEARS

Deposit Number	Date	Memo	Deposit Total
363033674	12/10/2015	HPREC-25153-MEDICAID	\$1,814.78
Total Deposits for Fund:		1	Total Amount: \$1,814.78

RURAL EDUCATION ACHIEVEMENT PROGRAM

Deposit Number	Date	Memo	Deposit Total
363033666	12/02/2015	G5 - GOP - 25233 - REAP	\$3,956.40
Total Deposits for Fund:		1	Total Amount: \$3,956.40

2009 DUAL CREDIT IM/HB2

Deposit Number	Date	Memo	Deposit Total
363033676	12/16/2015	NMPED -21703- DUAL CREDIT	\$892.00
Total Deposits for Fund:		1	Total Amount: \$892.00

CENTER FOR TEACHER EXCELLENCE PED

Deposit Number	Date	Memo	Deposit Total
363033670	12/04/2015	NMPED-27114-NM READS TO LEADS	\$2,041.34
Total Deposits for Fund:		1	Total Amount: \$2,041.34

CAPITAL IMPROVEMENTS SB-9

Deposit Number	Date	Memo	Deposit Total
84404	12/31/2015	CCT - SB9	\$106,611.70
Total Deposits for Fund: 1			Total Amount: \$106,611.70

ED. TECHNOLOGY EQUIPMENT ACT

Deposit Number	Date	Memo	Deposit Total
30968	12/03/2015	31900 - BANK OF ABQ - ED TECH BONDS RFR	\$16,034.84
Total Deposits for Fund: 1			Total Amount: \$16,034.84

DEBT SERVICES

Deposit Number	Date	Memo	Deposit Total
33268	12/31/2015	CCT - DEBT SERVICES	\$103,431.88
Total Deposits for Fund: 1			Total Amount: \$103,431.88

TOTAL ED. TECH. DEBT SERVICE

Deposit Number	Date	Memo	Deposit Total
33269	12/31/2015	CCT - ED TECH DEBT SERVICE	\$50,249.92
Total Deposits for Fund: 1			Total Amount: \$50,249.92

End of Report

Cimarron Municipal Schools

January 2016 Board Meeting

Budget Adjustment Request(BAR) Approvals/Cash Transfers

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
MAINTENANCE	084	26156-TURNER	BUDGET MAINTENANCE DECEMBER
MAINTENANCE	085	11000-OPERATIONAL	BUDGET MAINTENANCE DECEMBER
MAINTENANCE	086	31900-TECH TAX	MOVE BUDGET FOR NEW COMPUTERS
MAINTENANCE	087	11000-OPERATIONAL	MOVE BUDGET FOR SALARIES/BENEFITS
MAINTENANCE	088	31700-SB9	MOVE BUDGET FOR PROFESSIONAL DEVELOPMENT
MAINTENANCE	089	27149-PRE K	MOVE BUDGET FOR SALARIES/BENEFITS

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2015-16 CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION OR ANY BAR APPROVED BY SUPERINTENDENT**

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

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

Doc. ID: 008-000-1516-0084-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,000	(\$1,000)		
26156 Turner Foundatio n	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$3,000	(\$1,280)	\$1,720	
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$4,338	\$2,280	\$6,618	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MOVE BUDGET TO SUPPLIES AND MATERIALS

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

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

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

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

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

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

Doc. ID: 008-000-1516-0085-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,753	(\$250)	\$4,503	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$13,754	(\$250)	\$13,504	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$48,674	(\$250)	\$48,424	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$3,105	(\$200)	\$2,905	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$26,931	\$750	\$27,681	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$119	\$200	\$319	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE DECEMBER

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

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

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

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

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

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

Doc. ID: 008-000-1516-0086-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53330 Professional Development	0000 No Program	0000 No Job Class	\$5,000	(\$2,459)	\$2,541	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class	\$35,000	(\$35,000)		
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$30,000	(\$2,022)	\$27,978	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$20,000	(\$20,000)		
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$200,000	\$4,646	\$204,646	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$45,978	\$54,835	\$100,813	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MOVE BUDGET TO EQUIPMENT FOR NEW COMPUTERS

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

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

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

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

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

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

Doc. ID: 008-000-1516-0087-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$76,731	(\$18,000)	\$58,731	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,304,536	\$17,550	\$1,322,086	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$924	\$450	\$1,374	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE JANUARY 16

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

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

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

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

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

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

Doc. ID: 008-000-1516-0088-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$645,594	(\$3,000)	\$642,594	
31700 Capital Improvem ents SB-9	4000 Capital Outlay	53330 Professional Development	0000 No Program	0000 No Job Class	\$500	\$3,000	\$3,500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1516-0089-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,200	(\$46)	\$4,154	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$800	(\$202)	\$598	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,149	(\$358)	\$1,791	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$503	(\$84)	\$419	
27149 PreK Initiative	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$99	(\$42)	\$57	
27149 PreK Initiative	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$642	(\$561)	\$81	
27149 PreK Initiative	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$112	(\$97)	\$15	
27149 PreK Initiative	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$32	(\$27)	\$5	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1714 Instructional Assistants Preschool	\$10,765	\$1,353	\$12,118	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,238	\$64	\$3,302	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
MAINTENANCE

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

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

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

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

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2015-2016

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	\$306,581.97	\$2,084,761.38	(\$1,853,609.23)	\$24,129.41	\$561,863.53	\$496,712.38	\$65,151.15
13000	PUPIL TRANSPORTATION	\$14.60	\$240,342.00	(\$224,792.13)	\$0.00	\$15,564.47	\$15,564.47	\$8.00
14000	INSTRUCTIONAL MATERIALS	\$37,447.39	\$20,487.63	(\$2,137.47)	\$0.00	\$55,797.55	\$55,797.55	\$0.00
21000	FOOD SERVICES	\$47,852.31	\$102,000.70	(\$106,904.62)	\$0.00	\$42,948.39	\$42,948.39	\$0.00
22000	ATHLETICS	\$6,871.70	\$5,097.06	(\$1,499.00)	\$0.00	\$10,469.76	\$10,469.76	\$0.00
23100	CHS E-STORE	\$553.29	\$0.31	\$0.00	\$0.00	\$553.60	\$553.60	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,929.03	\$15.75	\$0.00	\$0.00	\$11,944.78	\$11,944.78	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,121.13	\$145.00	(\$100.00)	\$0.00	\$1,166.13	\$1,166.13	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$65.27	\$0.00	\$0.00	\$65.27	\$65.27	\$0.00
23402	CHS ART	\$1,638.30	\$0.00	\$0.00	\$0.00	\$1,638.30	\$1,638.30	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,259.93	\$19,711.45	(\$8,970.33)	\$0.00	\$25,001.05	\$25,001.05	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$21,948.10	\$0.00	\$0.00	\$0.00	\$21,948.10	\$21,948.10	\$0.00
23406	CHS CHEERLEADERS	\$1,529.98	\$0.00	\$0.00	\$0.00	\$1,529.98	\$1,529.98	\$0.00
23407	FAMILY GROUP 6-8	\$0.00	\$803.00	\$0.00	\$0.00	\$803.00	\$803.00	\$0.00
23408	CEMOP	\$1,754.59	\$0.00	(\$179.77)	\$0.00	\$1,574.82	\$1,574.82	\$0.00
23409	CEMS YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23410	CEMS ACTIVITY	\$1,047.97	\$739.27	(\$489.60)	\$0.00	\$1,297.64	\$1,297.64	\$0.00
23411	CEMS ART	\$861.19	\$0.00	\$0.00	\$0.00	\$861.19	\$861.19	\$0.00
23412	CES PEEWEE BB	\$843.55	\$0.00	\$0.00	\$0.00	\$843.55	\$843.55	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.41	\$0.00	\$0.00	\$0.00	\$65.41	\$65.41	\$0.00
23415	CHS CLASS OF 2017	\$2,124.99	\$2,550.00	(\$2,043.00)	\$0.00	\$2,631.99	\$2,631.99	\$0.00
23416	DISTRICT NURSE	\$840.37	\$500.00	(\$172.03)	\$0.00	\$1,168.34	\$1,168.34	\$0.00
23417	CHS CLASS OF 2015	\$669.52	\$0.00	\$0.00	\$0.00	\$669.52	\$669.52	\$0.00
23419	CHS CLASS OF 2016	\$4,142.40	\$0.00	\$0.00	\$0.00	\$4,142.40	\$4,142.40	\$0.00
23420	CHS CLASS OF 2018	\$845.87	\$0.00	\$0.00	\$0.00	\$845.87	\$845.87	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23424	CMS STUDENT COUNCIL	\$670.51	\$0.00	(\$95.00)	\$0.00	\$575.51	\$575.51	\$0.00
23425	CMS 8TH GRADE DANCE	\$80.13	\$370.00	\$0.00	\$0.00	\$450.13	\$450.13	\$0.00
23426	ENEMS ACTIVITY	\$3,181.97	\$1,580.72	(\$2,037.27)	\$0.00	\$2,725.42	\$2,725.42	\$0.00
23427	ENEMS STAFF	\$278.90	\$379.50	\$0.00	\$0.00	\$658.40	\$658.40	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2015-2016

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	\$6,960.01	\$3,000.00	(\$2,158.39)	\$0.00	\$7,801.62	\$7,801.62	\$0.00
23429	EN AQUAPONICS	\$0.00	\$35.00	\$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	\$1,653.75	\$476.00	\$0.00	\$0.00	\$2,129.75	\$2,129.75	\$0.00
23434	ENMS STUDENT COUNCIL	\$166.27	\$0.00	\$0.00	\$0.00	\$166.27	\$166.27	\$0.00
23440	CHS ACTIVITY	\$3,392.06	\$3,895.00	(\$1,975.35)	\$0.00	\$5,311.71	\$5,311.71	\$0.00
23442	CHS STUDENT COUNCIL	\$140.91	\$0.00	(\$67.84)	\$0.00	\$73.07	\$73.07	\$0.00
23445	CHS TEACHERS	\$77.24	\$0.00	\$0.00	\$0.00	\$77.24	\$77.24	\$0.00
23446	BAND-MUSIC PROGRAM	\$1,361.85	\$10,848.00	(\$6,385.72)	\$0.00	\$5,824.13	\$5,824.13	\$0.00
23449	FFA	\$1,255.90	\$6,259.50	(\$720.22)	\$0.00	\$6,795.18	\$6,795.18	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$148.84	\$0.00	\$0.00	\$0.00	\$148.84	\$148.84	\$0.00
23451	CHS RAMSHORN	\$541.93	\$0.00	(\$39.95)	\$0.00	\$501.98	\$501.98	\$0.00
23452	CHS RHOR	\$469.78	\$0.00	\$0.00	\$0.00	\$469.78	\$469.78	\$0.00
23454	CHS SHOP	\$257.58	\$1,060.40	\$0.00	\$0.00	\$1,317.98	\$1,317.98	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,400.40	\$0.00	\$0.00	\$0.00	\$2,400.40	\$2,400.40	\$0.00
23458	CEMS VIP'S	\$2,246.28	\$1,678.00	(\$1,146.26)	\$0.00	\$2,778.02	\$2,778.02	\$0.00
23460	ZANE SCHOLARSHIP	\$602.32	\$0.00	\$0.00	\$0.00	\$602.32	\$602.32	\$0.00
23461	STAFF EVENT DONATION	\$251.09	\$0.00	\$0.00	\$0.00	\$251.09	\$251.09	\$0.00
23463	ENEMS LIBRARY	\$705.73	\$33.00	\$0.00	\$0.00	\$738.73	\$738.73	\$0.00
23464	ENES K-2 TEACHERS	\$2,050.47	\$4,010.00	(\$3,564.37)	\$0.00	\$2,496.10	\$2,496.10	\$0.00
23465	ENES 3-5 TEACHERS	\$5,311.95	\$10,284.50	(\$8,004.23)	\$0.00	\$7,592.22	\$7,592.22	\$0.00
23470	EN TUTORING PROGRAM	\$3,605.45	\$0.00	(\$1,491.21)	\$0.00	\$2,114.24	\$2,114.24	\$0.00
23476	CHS FCA	\$1,215.95	\$0.00	(\$1,215.95)	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.10	\$0.00	\$0.00	\$0.00	\$292.10	\$292.10	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$3,091.70	\$0.00	\$0.00	\$0.00	\$3,091.70	\$3,091.70	\$0.00
23483	CHS EMBROIDERY	\$1,051.01	\$2,788.00	\$0.00	\$0.00	\$3,839.01	\$3,839.01	\$0.00
23485	ENMS JUNIOR CHAMBER	\$325.64	\$1,088.00	\$0.00	\$0.00	\$1,413.64	\$1,413.64	\$0.00
23486	DISTRICT SAMS REWARDS	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$1,465.20	\$2,119.25	(\$407.79)	\$0.00	\$3,176.66	\$3,176.66	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2015-2016

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	\$40,495.85	\$22,042.16	(\$23,053.49)	\$0.00	\$39,484.52	\$39,484.52	\$0.00
24106	ENTITLEMENT IDEA-B	(\$18,875.71)	\$36,103.85	(\$35,717.83)	(\$8,000.00)	(\$26,489.69)	(\$7,489.69)	(\$19,000.00)
24109	PRESCHOOL IDEA-B	(\$2,181.95)	\$5,999.70	(\$4,908.24)	(\$1,057.00)	(\$2,147.49)	\$559.51	(\$2,707.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$2,080.00	(\$4,410.96)	\$0.00	(\$2,330.96)	(\$2,330.96)	\$0.00
24120	IDEA-B RISK POOL	(\$14,177.41)	\$14,177.41	\$0.00	(\$14,177.41)	(\$14,177.41)	\$0.00	(\$14,177.41)
24132	IDEA-B RESULTS PLAN	\$0.00	\$0.00	(\$7,492.24)	\$2,000.00	(\$5,492.24)	(\$5,492.22)	(\$0.02)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$6,330.46)	\$9,665.60	(\$5,183.83)	(\$4,400.00)	(\$6,248.69)	\$151.31	(\$6,400.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$6,166.60	(\$7,709.22)	\$2,550.00	\$1,007.38	\$1,007.38	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$8,210.72	(\$8,467.04)	\$0.00	\$3,068.30	\$3,068.30	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$13,372.60	\$0.00	(\$6,700.68)	\$0.00	\$6,671.92	\$6,671.92	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$892.00	(\$892.00)	\$0.00	\$0.00	\$0.00	\$0.00
27105	GO BOND STUDENT LIBRARY-SB333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$8,321.54)	\$19,788.33	(\$18,845.41)	(\$2,800.00)	(\$10,178.62)	(\$2,582.78)	(\$7,595.84)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$1,758.42	\$0.00	(\$200.29)	\$0.00	\$1,558.13	\$1,558.13	\$0.00
27149	PREK INITIATIVE	\$0.00	\$8,080.87	(\$20,338.47)	\$6,750.00	(\$5,507.60)	(\$5,507.60)	\$0.00
27154	BEGINNING TEACHER MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	(\$926.00)	\$0.00	(\$926.00)	(\$926.00)	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27193	PARENT ADVOCACY PROJECT	(\$4,995.00)	\$4,995.00	\$0.00	(\$4,995.00)	(\$4,995.00)	\$0.00	(\$4,995.00)
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$65,154.29	\$0.00	(\$19,464.59)	\$0.00	\$45,689.70	\$45,689.70	\$0.00
31100	BOND BUILDING	\$3,832,367.30	\$2,060.41	(\$874,374.02)	\$0.00	\$2,960,053.69	\$2,960,053.69	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2015-2016

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	\$54,059.29	\$1,776.54	(\$16,662.07)	\$0.00	\$39,173.76	\$39,173.76	\$0.00
31700	CAPITAL IMPROVEMENTS SB-9	\$1,527,419.99	\$184,084.85	(\$262,529.54)	\$0.00	\$1,448,975.30	\$1,448,975.30	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$337,145.95	\$206.73	(\$140,837.74)	\$0.00	\$196,514.94	\$196,514.94	\$0.00
41000	DEBT SERVICES	\$619,242.24	\$156,816.61	(\$670,976.76)	\$0.00	\$105,082.09	\$105,082.09	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$374,230.76	\$80,998.78	(\$355,617.97)	\$0.00	\$99,611.57	\$99,611.57	\$0.00
	Grand Total:	\$7,326,251.59	\$3,101,519.85	(\$4,715,515.12)	\$0.00	\$5,712,256.32	\$5,701,972.44	\$10,283.88

End of Report

NM State Treasurer's Office Investment Pool - LGIP
NOVEMBER 2015

	<u>Daily Net Yield</u>
12/2/15	.182
12/3/15	.175
12/4/15	.175
12/7/15	.175
12/8/15	.174
12/9/15	.181
12/10/15	.187
12/11/15	.189
12/14/15	.188
12/15/15	.188
12/16/15	.192
12/17/15	.198
12/18/15	.218
12/21/15	.236
12/22/15	.239
12/23/15	.237
12/24/15	.248

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: January 1, 2015
Re: Variance explanations for December 31, 2015

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$55,779.41
11000 Operational	NMPSIA	\$9,371.74
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$19,000.00)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,707.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$14,177.41)
24132 IDEA-B	NMPSIA	(\$0.02)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$6,400.00)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	(\$8,500.00)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	\$904.16
27193 Parent Advocacy	Intra-Fund Loans paid that crossed fiscal years	(\$4,995.00)

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 (15-16) for last year (14-15) as RFR were received in August.

It will show as a variance until the new year.

Cimarron Municipal Schools

From Date: 12/1/2015 To Date: 12/31/2015

HB 33 EXPENDITURE REPORT

Account Number	Description	Include pre encumbrance		Print accounts with zero balance			Filter Encumbrance Detail by Date Range			
		Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31600.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$154.00	\$0.00	\$154.00	\$0.00	\$17.47	\$136.53	\$0.00	\$136.53	88.66%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$154.00	\$0.00	\$154.00	\$0.00	\$17.47	\$136.53	\$0.00	\$136.53	88.66%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$154.00	\$0.00	\$154.00	\$0.00	\$17.47	\$136.53	\$0.00	\$136.53	88.66%
31600.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$53,905.00	\$0.00	\$53,905.00	\$0.00	\$16,644.60	\$37,260.40	\$8,125.40	\$29,135.00	54.05%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$53,905.00	\$0.00	\$53,905.00	\$0.00	\$16,644.60	\$37,260.40	\$8,125.40	\$29,135.00	54.05%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$53,905.00	\$0.00	\$53,905.00	\$0.00	\$16,644.60	\$37,260.40	\$8,125.40	\$29,135.00	54.05%
	FUND: HB 33 - 31600	\$54,059.00	\$0.00	\$54,059.00	\$0.00	\$16,662.07	\$37,396.93	\$8,125.40	\$29,271.53	54.15%
Grand Total:		\$54,059.00	\$0.00	\$54,059.00	\$0.00	\$16,662.07	\$37,396.93	\$8,125.40	\$29,271.53	54.15%

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

HB 33

DEPOSITS NONE

CHECKS NONE

Cimarron Municipal Schools

Date Range:09/01/2015-09/31/2015

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date Range: 12/01/2015 - 12/31/2015

Disbursement Detail Listing

SB 9 BANK ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1078	12/29/2015	1112	SOUTHWEST REGIONAL EDUCATION CENTER	FALL 15-1	31900.4000.53414.0000.008034.0000	ON LINE CLASSES 8/12015 THRU 10/31/2015	\$7,600.00
						Check Total:	\$7,600.00
4737	12/04/2015	1103	ACE EDUCATIONAL SUPPLIES	2004864	31700.4000.57332.0000.008047.0000	BLUE ROUND TABLE	\$205.23
						Check Total:	\$205.23
4738	12/04/2015	1103	AIRGAS USA LLC	9045709882	31700.4000.57332.0000.008034.0000	YEARLY LEASE - LARGE CYLINDERS	\$431.89
4738	12/04/2015	1103	AIRGAS USA LLC	9045709882	31700.4000.57332.0000.008034.0000	GAS/OXYGEN - LARGE	\$45.00
4738	12/04/2015	1103	AIRGAS USA LLC	9045709882	31700.4000.57332.0000.008034.0000	GAS/ACETYLENE - LARGE	\$160.00
4738	12/04/2015	1103	AIRGAS USA LLC	9045709882	31700.4000.57332.0000.008034.0000	GAS/ARGON - LARGE	\$100.00
4738	12/04/2015	1103	AIRGAS USA LLC	9045709882	31700.4000.57332.0000.008034.0000	GAS/75-25 CO2/ARGON-LARGE	\$100.00
4738	12/04/2015	1103	AIRGAS USA LLC	9045709882	31700.4000.57332.0000.008034.0000	SHIPPING AND HANDLING	\$50.00
						Check Total:	\$886.89
4739	12/04/2015	1103	BURCO CHEMICAL & SUPPLY INC	10564	31700.4000.56118.0000.008000.0000	GASKET KIT FOR DISHWASHER, LABOR AND TRIP CHARGE	\$255.00
						Check Total:	\$255.00
4740	12/04/2015	1103	CENTRAL RESTAURANT PRODUCTS	11341093	31700.4000.56118.0000.008047.0000	PARING KNIVES	\$25.94
4740	12/04/2015	1103	CENTRAL RESTAURANT PRODUCTS	11341093	31700.4000.56118.0000.008048.0000	PARING KNIVES	\$25.94
						Check Total:	\$51.88
4741	12/04/2015	1103	DURHAM SCHOOL SERVICES LP91256020		31700.4000.54315.0000.008000.0000	MAINTENANCE RAM BUS NOVEMBER 15	\$274.81
						Check Total:	\$274.81
4742	12/04/2015	1103	FLAGHOUSE INC	P067498701013	31700.4000.56118.0000.008047.0000	FLAGHOUSE 2 PANEL RAINBOW MAT 5X10' 4SIDED HOOK AND LOOP FASTENERS	\$580.06
4742	12/04/2015	1103	FLAGHOUSE INC	P067498701013	31700.4000.56118.0000.008048.0000	FLAGHOUSE 2 PANEL RAINBOW MAT 5X10' 4SIDED HOOK AND LOOP FASTENERS	\$580.06
						Check Total:	\$1,160.12

4743	12/04/2015	1103	MILLER BONDED INC	S-10603	31700.4000.54315.0000.008033.0000	FURNISH AND INSTALL (1) SX110 EXTROL EXPANSION TANK.	\$138.39
4743	12/04/2015	1103	MILLER BONDED INC	S-10603	31700.4000.54315.0000.008036.0000	FURNISH AND INSTALL (1) SX110 EXTROL EXPANSION TANK.	\$144.04
4744	12/04/2015	1103	NATURE SCAPES INC	15120	31700.4000.54315.0000.008000.0000	Check Total: (2015-2016) (ENEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$282.43 \$1,650.61
4744	12/04/2015	1103	NATURE SCAPES INC	15121	31700.4000.54315.0000.008000.0000	(2015-2016) (CHS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$1,600.81
4744	12/04/2015	1103	NATURE SCAPES INC	V958825	31700.4000.54315.0000.008000.0000	(2015-2016) (CEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$1,526.62
4745	12/04/2015	1103	PROFESSIONAL AUTOMOTIVE LLC	021655	31700.4000.56118.0000.008000.0000	Check Total: (2015-2016) VARIOUS ITEMS FOR SCHOOL DISTRICT VEHICLES	\$4,778.04 \$59.99
4745	12/04/2015	1103	PROFESSIONAL AUTOMOTIVE LLC	021682	31700.4000.56118.0000.008000.0000	(2015-2016) VARIOUS ITEMS FOR SCHOOL DISTRICT VEHICLES	\$5.99
4746	12/04/2015	1103	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	108314	31700.4000.54315.0000.008047.0000	Check Total: (2015-2016) MAINTENANCE	\$65.98 \$26.67
4746	12/04/2015	1103	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	108314	31700.4000.54315.0000.008048.0000	(2015-2016) MAINTENANCE	\$26.66
4746	12/04/2015	1103	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	206220	31700.4000.54315.0000.008047.0000	(2015-2016) MAINTENANCE	\$14.99
4746	12/04/2015	1103	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	206220	31700.4000.54315.0000.008048.0000	(2015-2016) MAINTENANCE	\$14.98
4746	12/04/2015	1103	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	308953	31700.4000.54315.0000.008047.0000	(2015-2016) MAINTENANCE	\$46.27
4746	12/04/2015	1103	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	308953	31700.4000.54315.0000.008048.0000	(2015-2016) MAINTENANCE	\$46.26
4746	12/04/2015	1103	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	308954	31700.4000.56118.0000.008000.0000	F32T8/841 BULB	\$317.70
4746	12/04/2015	1103	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	308954	31700.4000.56118.0000.008000.0000	FB032-735-6-ECO BULB	\$154.10
4747	12/04/2015	1103	RBS TRUE VALUE BUILDING MATERIALS INC	108426	31700.4000.54315.0000.008000.0000	Check Total: (2015-2016) MAINTENANCE	\$647.63 \$79.80
4747	12/04/2015	1103	RBS TRUE VALUE BUILDING MATERIALS INC	308961	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	\$31.74
4748	12/04/2015	1103	TASCOSA OFFICE MACHINES INC	V586831	31700.4000.54315.0000.008000.0000	Check Total: (2015-2016) CONTRACT YEAR (08/01/15-07/31/16)	\$111.54 \$2,363.96
4749	12/21/2015	1107	BAUM'S MUSIC COMPANY (EAST)	431138	31700.4000.56118.0000.008000.0000	Check Total: (2015-2016) REPAIRS AND SUPPLIES FOR CIMARRON RAM BAND	\$2,363.96 \$19.20

4750	12/21/2015	1107	BENNETT'S LLC	15-C32984	31700.4000.54315.0000.008000.0000	(2015-2016) MONTHLY CYLINDER RENTAL	Check Total: \$19.20 \$21.70
4751	12/21/2015	1107	DURHAM SCHOOL SERVICES LP	912633697	31700.4000.54315.0000.008000.0000	DECEMBER RAM BUS MAINTENANCE	Check Total: \$21.70 \$274.81
4752	12/21/2015	1107	HB CONSTRUCTION INC	NOVEMBER 2015	31100.4000.54500.0000.008009.0000	CONSTRUCTION MANAGER AT RISK CONTRACT FOR THE CLASSROOM ADDITION AT	Check Total: \$274.81 \$268,984.81
4753	12/21/2015	1107	KITE CONSTRUCTION	12/15/15	31700.4000.54315.0000.008047.0000	SNOW REMOVAL FOR THE 2015-2016 SCHOOL YEAR. JOHN DEER 310 BACKHOE	Check Total: \$268,984.81 \$175.04
4754	12/21/2015	1107	TASCOSA OFFICE MACHINES INC	9ES493,9ES494	31700.4000.54315.0000.008000.0000	(2015-2016) CONTRACT YEAR (08/01/15-07/31/16)	Check Total: \$175.04 \$2,363.95
4754	12/21/2015	1107	TASCOSA OFFICE MACHINES INC	9EV381,9EV380	31700.4000.54315.0000.008000.0000	(2015-2016) CONTRACT YEAR (08/01/15-07/31/16)	\$2,363.95
4755	12/21/2015	1107	TIM'S AUTO AND TOWING	735309	31700.4000.54315.0000.008000.0000	(2015-2016) SCHOOL DISTRICT VEHICLES MAINTENANCE AND REPAIRS	Check Total: \$4,727.90 \$37.50
4755	12/21/2015	1107	TIM'S AUTO AND TOWING	735317	31700.4000.54315.0000.008000.0000	(2015-2016) SCHOOL DISTRICT VEHICLES MAINTENANCE AND REPAIRS	\$101.38
4756	12/21/2015	1111	GRINE JANITORIAL SERVICES	11/28-12/11-15	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	Check Total: \$138.88 \$892.66
4756	12/21/2015	1111	GRINE JANITORIAL SERVICES	12/12-12/25/15	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	\$892.66
4757	12/21/2015	1111	NATURE SCAPES INC	15126,15127,	31700.4000.54315.0000.008034.0000	SCRUB AND POLISH VCT FLOORS APPROX 47700 SQ FT-CHS	Check Total: \$1,785.32 \$792.12
4757	12/21/2015	1111	NATURE SCAPES INC	15126,15127,	31700.4000.54315.0000.008034.0000	CUSTODIAL COVER SUPPORT CHS	\$152.00
4757	12/21/2015	1111	NATURE SCAPES INC	15126,15127,	31700.4000.54315.0000.008047.0000	CUSTODIAL COVER SUPPORT ENEMS	\$114.00
4757	12/21/2015	1111	NATURE SCAPES INC	15126,15127,	31700.4000.54315.0000.008048.0000	CUSTODIAL COVER SUPPORT ENEMS	\$114.00
4758	12/29/2015	1114	NORTHERN NEW MEXICO GAS COMPANY-AF	1011516	31700.4000.54315.0000.008047.0000	CHECKED AND REAIRED PRESSURE SWITCH ON TUBULAR SHOP	Check Total: \$1,172.12 \$67.70
4758	12/29/2015	1114	NORTHERN NEW MEXICO GAS COMPANY-AF	S0011497	31700.4000.54315.0000.008000.0000	PAINT CRASH POST AT SHOP TANK	\$55.00
4758	12/29/2015	1114	NORTHERN NEW MEXICO GAS	s0011860	31700.4000.54315.0000.008048.0000	CHECKED FURNACE	\$554.72

COMPANY-AF

REPLACED CIRCUIT BOARD
AND IGNITOR

Check Total:

\$677.42

DEPOSIT LISTING SB-9

Deposit Number	Date	Memo
84404	12/31/2015	CCT - SB9

Deposit Total
\$106,611.70

Total Deposits for Fund: 1

Total Amount: \$106,611.70

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

Cimarron Municipal Schools

ED TECH EXPENDITURE REPORT

From Date:12/1/2015 To Date:12/31/2015

Account Number	Description	Include pre encumbrance		Print accounts with zero balance			Filter Encumbrance Detail by Date Range			
		Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,540.97	\$2,459.03	\$0.00	\$2,459.03	49.18%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,540.97	\$2,459.03	\$0.00	\$2,459.03	49.18%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$8,331.10	\$134,000.00	\$142,331.10	\$8,598.54	\$81,405.14	\$60,925.96	\$60,925.96	\$0.00	0.00%
31900.4000.53414.0000.008009.0000	OTHER SERVICES	\$7,000.00	\$20,000.00	\$27,000.00	\$2,000.00	\$13,317.15	\$13,682.85	\$12,000.00	\$1,682.85	6.23%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,349.00	\$2,651.00	\$0.00	\$2,651.00	44.18%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$15,600.00	\$0.00	\$15,600.00	\$7,600.00	\$8,000.00	\$7,600.00	\$7,600.00	\$0.00	0.00%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$6,199.15	(\$2,000.00)	\$4,199.15	\$1,764.75	\$2,536.03	\$1,663.12	\$0.00	\$1,663.12	39.61%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$3,869.75	(\$2,000.00)	\$1,869.75	\$1,764.75	\$1,869.75	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: OTHER SERVICES - 53414	\$50,000.00	\$150,000.00	\$200,000.00	\$21,728.04	\$113,477.07	\$86,522.93	\$80,525.96	\$5,996.97	3.00%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008009.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	OBJECT: SOFTWARE - 56113	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,803.22	\$0.00	\$6,803.22	\$0.00	(\$1,676.78)	\$8,480.00	\$8,480.00	\$0.00	0.00%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,217.35	\$782.65	\$612.65	\$170.00	4.25%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,831.65	\$168.35	\$0.00	\$168.35	4.21%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,619.27	\$3,457.79	\$542.21	\$0.00	\$542.21	13.56%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$3,703.03	\$0.00	\$3,703.03	\$0.00	\$1,996.50	\$1,706.53	\$0.00	\$1,706.53	46.08%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,603.74	\$396.26	\$0.00	\$396.26	9.91%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$3,493.75	\$0.00	\$3,493.75	\$0.00	\$3,493.75	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$30,000.00	\$0.00	\$30,000.00	\$1,619.27	\$17,924.00	\$12,076.00	\$9,092.65	\$2,983.35	9.94%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$50,000.00	(\$30,000.00)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$50,000.00	(\$30,000.00)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$161,223.80	(\$120,000.00)	\$41,223.80	\$0.00	\$154.40	\$41,069.40	\$95,154.48	(\$54,085.08)	-131.20%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$444.51	\$0.00	\$444.51	\$0.00	\$444.51	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$3,401.98	\$0.00	\$3,401.98	\$2,671.98	\$3,401.98	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$444.51	\$0.00	\$444.51	\$0.00	\$444.51	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$154.40	\$0.00	\$154.40	\$0.00	\$154.40	\$0.00	\$0.00	\$0.00	0.00%

	LESS) 31900.4000.57332.0000.008048.0000 SUPPLY ASSETS (\$5,000 OR LESS)		\$308.80	\$0.00	\$308.80	\$0.00	\$308.80	\$0.00	\$0.00	\$0.00	0.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332	\$165,978.00	(\$120,000.00)	\$45,978.00	\$2,671.98	\$4,908.60	\$41,069.40	\$95,154.48	(\$54,085.08)	-117.63%		
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$335,978.00	\$0.00	\$335,978.00	\$26,019.29	\$138,850.64	\$197,127.36	\$184,773.09	\$12,354.27	3.68%		
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$335,978.00	\$0.00	\$335,978.00	\$26,019.29	\$138,850.64	\$197,127.36	\$184,773.09	\$12,354.27	3.68%		
Grand Total:	\$335,978.00	\$0.00	\$335,978.00	\$26,019.29	\$138,850.64	\$197,127.36	\$184,773.09	\$12,354.27	3.68%		

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date Range: 12/01/2015-12/31/2015

Disbursement Detail Listing

EDUCATIONAL TECHNOLOGY BONDS BANK

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	SHIPPING & HANDLING-2-DAY SHIPPING	\$120.00
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	WATSON 4-BAY 9V CHARGER & 4 9V RECHARGABLE BATTERIES KIT- GRAY/BLUE	\$39.95
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	MACE BNC ELBOW ADAPTER-SILVER	\$14.90
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	KINGS ELECTRONICS 2065-11-9 BNC CONNECTOR-SILVER	\$87.00
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	REMOTE AUDIO 2X HD-SDI & XLR AV SNAKE CABLE (50FT)-BLACK	\$599.96
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	C2G COMPUTER REPAIR TOOL KIT- BLACK	\$79.99
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	PNY TECHNOLOGIES 128 GB TURBO 3.0 USB FLASH DRIVE-BLACK/SILVER	\$249.95
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	PRO CO SOUND E-CORD ELECTRICAL EXTENSION CORD WITH 3 OUTLET	\$179.98
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	DIGITAL JUICE BUTTERFLY BUNGEE CORD SET (28 PIECES)- BLACK	\$27.95
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	SANDISK 32GB EXTREME PRO UHS-I SDHC U3 MEMORY CARD (CLASS 10)- BLACK/RED	\$109.00
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	KRAMER 3.5MM MALE STEREO AUDIO CABLE (6')-BLACK	\$4.80
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	PRO CO SOUND 330PJPC MALE 1/4" PHONE TO TWO FEMALE COAXIAL RCA	\$1.29
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.56118.0000.008034.0000	RIP-TIE CARABINER CABLE CARRIER 1X6"- FOR CARRYING EXTRA CABLES	\$12.50
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.57332.0000.008034.0000	ANTON BAUER TANDEM-70	\$549.00

1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.57332.0000.008034.0000	PN CAMERA AC POWER/CHARGER- GRAY ANTON BAUER DIONIC-HC LITHIUM-ION BATTERY- GRAY	\$990.00
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.57332.0000.008034.0000	ANTON BAUER LP4 QUAD GOLD-MOUNT BATTERY CHARGER	\$1,079.00
1070	12/14/2015	1105	B&H PHOTO	102819487	31900.4000.57332.0000.008034.0000	APC BE550G BACK-UPS 550 8 OUTLET SURGE PROTECTOR AND BATTERY BACKUP	\$53.98
						Check Total:	\$4,199.25
1071	12/14/2015	1105	HARMONIX TECHNOLOGIES	5188	31900.4000.53414.0000.008000.0000	2YR DELL SONICWALL COMP GATEWAY SEC STE W/O VIEWPT F/NSA 4500	\$4,825.00
						Check Total:	\$4,825.00
1072	12/14/2015	1105	KIT CARSON TELECOM	12066	31900.4000.53414.0000.008000.0000	(2015-2016) MONTHLY INTERNET SERVICE AT ENEMS	\$1,481.09
						Check Total:	\$1,481.09
1073	12/14/2015	1105	RIVERSIDE TECHNOLOGIES INC	0081046-IN	31900.4000.53414.0000.008009.0000	MONTHLY MANAGED SERVICES (18 MONTHS)	\$2,000.00
						Check Total:	\$2,000.00
1074	12/29/2015	1112	BMI SYSTEMS GROUP	218672	31900.4000.53414.0000.008000.0000	BASIC SUPPORT AND MAINTENANCE BMI ASSETTRAK FIXED ASSET	\$249.00
						Check Total:	\$249.00
1075	12/29/2015	1112	CUDDY & MCCARTHY LLP	13703-000706M	31900.4000.53414.0000.008000.0000	NOVEMBER 2015	\$309.88
1075	12/29/2015	1112	CUDDY & MCCARTHY LLP	NOVEMBER 2015	31900.4000.53414.0000.008000.0000	NOVEMBER 2015	\$309.88
						Check Total:	\$619.76
1076	12/29/2015	1112	HARMONIX TECHNOLOGIES	723M-5	31900.4000.53414.0000.008000.0000	(2015-2016) ANNUAL SCHOOL DISTRICT TECHNOLOGY MAINTENANCE	\$2,904.78
						Check Total:	\$2,904.78
1077	12/29/2015	1112	PERFORMANCE AUDIO LLC	PO40342	31900.4000.56118.0000.008034.0000	STUDIO TECHNOLOGIES 10317 - BLACK	\$92.00
						Check Total:	\$92.00

ED TECHNOLOGY TRUST

53	12/02/2015		CIMARRON MUNICIPAL SCHOOLS	DECEMBER 15	31900.0000.45110.0000.000000.0000	SALE OF BOND	\$16,034.84
						Check Total:	\$16,034.84
						Bank Total:	\$16,034.84

Deposit Listing

ED. TECHNOLOGY EQUIPMENT ACT

Deposit Number	Date	Memo	Deposit Total
30968	12/03/2015	31900 - BANK OF ABQ - ED TECH BONDS RFR	\$16,034.84
Total Deposits for Fund:		1	Total Amount: \$16,034.84

CEMS/CHS Board Report

January 2016



Band Notes



The Cimarron bands are re-grouping this semester after a very busy fall full of performances! The band's annual Christmas Greenery fundraiser was hugely successful and we all saw our wreaths and garlands on homes and businesses in all of our communities!

Students will be "getting back to basics" and working on general musicianship for a few weeks as they begin to prepare for spring competitions and performances. Ms. Towry attended the New Mexico Music Educators' Association's annual In-Service Conference at UNM in early January where she serves as Percussion Facilitator for all five All-State ensembles.

The Wind Ensemble's annual "Contest Boot Camp" will be held at CHS on January 22-23, with visiting music educator-staff members from around the state working intensely with our band to help coach them for upcoming competition. North Central NMMEA District "Music Performance Assessment" will be held March 8th at Los Alamos High School. Competition is open to the public.

Classroom Connections

5th Grade: Amabel Tafoya

The Cimarron 5th graders did a community service project in December. In lieu of exchanging gifts amongst themselves, the students opted to bring donations and make gift bags for the Senior Citizens of Cimarron. On December 16th the class went to the Senior Citizen's Center, had lunch with the seniors and gave them gift bags. The students enjoyed spending time with the seniors and want to honor them again in the spring.





Photos: A. Tafoya

4th Grade L. Leo Martinez

Math: Students have been identifying prime and composite numbers, adding fractions with unlike denominators, reducing fractions, finding equivalent fractions, and changing mixed numbers to improper fractions and back.

Science: Identified the stages of the rock cycle and characteristics of each stage and studied samples from each stage.

Reading: Focusing on main ideas and providing evidence of the main idea. Using "Close Reads" to cite text evidence and support comprehension.

Grammar: Editing sentences to engage with parts of speech and correct usage.

Social Studies: We are learning about the Northeast Region.

3rd Grade, Mindy Vigil

The Turner Grant provided the funds to hire Melinda Marlowe to create a winter scene on canvas so that CEMS could have a permanent background for the Christmas program. She had a little help throughout the process (double-click on picture):

Christmas Mural 2015
Melinda Marlowe, artist
CEMS 2nd and 3rd Graders, assistants
Funded by TCYDI
(Turner Community Youth
Development Initiative)

Mr. Seward's Student Council

Cimarron Middle School Student Council's Keep Cimarron Clean Committee picks up trash at that park. The committee tries to go out at least twice a month for community beautification, but may have to wait for spring to come as it has been difficult to do work this winter.



Cimarron Students pick up trash at the park. Cimarron Middle School Student Council is focused on community service.

Photo: C. Seward

Mr. Seward English Language Arts

All ELA middle school grades are focusing on reading fictional works aloud to the class and answering common core aligned critical thinking questions concerning theme, conflict and story structure.

Athletics



CHS basketball is in full swing. The Rams and Lady Rams have started out decently, with the latest wins being the boys winning the Wagon Mound Tournament and the girls winning the consolation trophy at the Evangel Christian Tournament in Albuquerque. We head into district play even as we continue to try to schedule games as we have lost a few, including Wagon Mound who could not keep their team because of injuries.

Principal Pieces

Mindy Vigil and Amabel Tafoya have worked very hard to share what they learned at Capturing Kids' Hearts (CKH) training. Other schools have called and asked for guidance, as we are soon becoming the models for how to incorporate their ideas into their schools. A teacher from Maxwell is coming to visit and see how the ladies have implemented their ideas and shared them with others. Their latest project is putting up an affirmation station for staff to share affirmations with each

other. They are also putting together weekly guidance sheets to teachers so that they can incorporate CKH into their classrooms.

The CEMS Affirmation Station

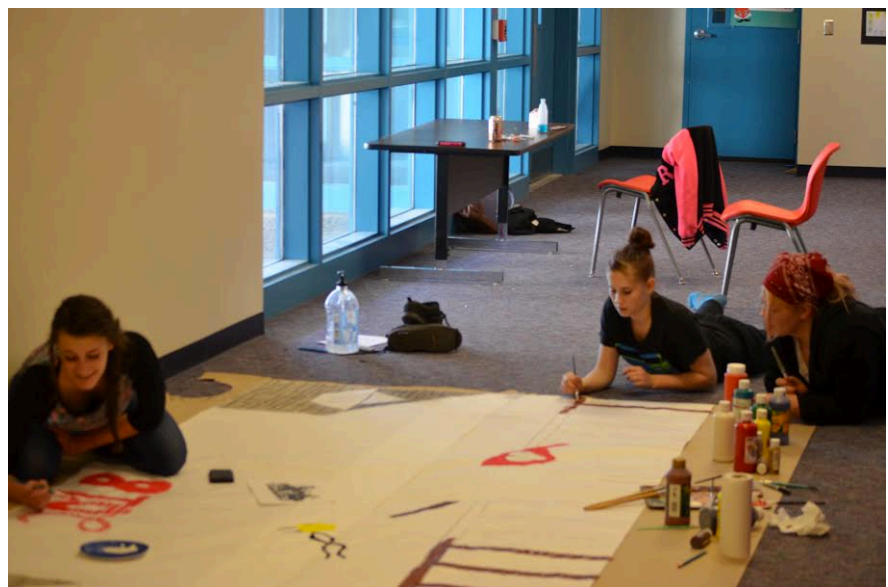
Photo: L. Martinez

Test Talk Parent Night

CHS and CEMS will host a Test Talk Parent Night on February 10, 2016 beginning at 5:30. We will utilize this time to make sure parents understand the assessments their students take, to give parents resources to support their children, and to take time for parents to get their child's latest PARCC and Short Cycle Assessment reports. We are also going to provide access to computers so parents can see practice PARCC items and know what their children are expected to do.

Homecoming

Homecoming festivities are underway. Kids and teachers have been having fun and working hard to show their spirit.





**NEW MEXICO SCHOOL BOARDS ASSOCIATION
2016 BOARD MEMBER INSTITUTE**

February 10-13, 2016

Eldorado Hotel

309 W San Francisco Street, Santa Fe, NM

PRELIMINARY AGENDA

Wednesday, February 10, 2016

NMSBA Board/Committee Meetings (Eldorado Hotel)

- 11:30 a.m. NMSBA Executive Board Meeting
- 1:00 p.m. NM School Board Advisory Council Meeting
- 3:00 p.m. NMSBA Board of Directors Meeting

Thursday, February 11, 2016

NMSBA Day at the Capitol

- 7:00 a.m. Registration/Breakfast (Eldorado Hotel)
- 8:30-9:30 Press Conference/Dignitaries (State Capitol Rotunda)
- 9:30-10:30 Visits with Individual Legislators (State Capitol)
- 10:30-2:00 Senate and House Floor Sessions (State Capitol)
- 2:00-5:00 Visits with Individual Legislators (State Capitol)

Friday, February 12, 2016

NMSBA Board Institute (Eldorado Hotel)

- 7:00 a.m. Breakfast (Legislative Leaders invited)
- 8:00 a.m. Opening General Session
- 10:30 a.m. General Session II
- 12:00 noon Lunch Buffet
- 1:00 p.m. General Session III
- 2:00-5:00 Concurrent Breakout Sessions

Saturday, February 13, 2016

NMSBA Board Institute (Eldorado Hotel)

- 7:30 a.m. Breakfast
- 8:30-12:00 Concurrent Breakout Sessions
- 12:00 noon Adjourn



NEW MEXICO SCHOOL BOARDS ASSOCIATION
2016 Board Member Institute
February 11-13 - Eldorado Hotel - Santa Fe, NM

REGISTRATION FORM

School District: _____
Contact: _____
Phone: _____
Email: _____

ATTENDEES NAMES
(Please print)

1. Name: _____
Title: _____
2. Name: _____
Title: _____
3. Name: _____
Title: _____
4. Name: _____
Title: _____
5. Name: _____
Title: _____
6. Name: _____
Title: _____

FEES:

Association Members: \$150.00 per person. **\$175.00 per person after January 29, 2016.** A purchase order is considered payment. Purchase Order #: _____
(attach copy of P.O.)

Non-Members: \$400.00 per person. Payment must be made in advance.

Cancellations & Refund Policy

100% refund if registration is canceled in **writing**, by January 15, 2016.

50% refund if registration canceled in **writing**, by January 29, 2016.

NO SHOWS WILL BE BILLED IF NOT CANCELED BY DATES SHOWN ABOVE. Substitutions will be allowed until February 1, 2016. From Feb. 2nd until event, a charge of \$50.00 will apply. NMSBA does not send out confirmations, you must call or email to confirm receipt of registration or cancellation. NMSBA's policy dictates that we do not give refunds due to inclement weather.

HOTEL RATES at the Eldorado Hotel are \$109.00 Single/Double, plus tax. Please make your own room reservations by calling **1-800-955-4455** and make sure you give the **Reservation code #4414** & p.o.# at time reservation is made. To ensure these rates, please make room reservations by January 19, 2016, and identify yourself as being with NMSBA.

Please Fax registration form & P.O. to
NMSBA FAX to: (505) 983-2450 or
email to: cmole@nmsba.org



New Mexico School Boards Association

300 Galisteo Street, Suite 204,

Santa Fe, NM 87501

Telephone: (505) 983-5041 · Fax: (505) 983-2450

EXCELLENCE IN STUDENT ACHIEVEMENT AWARD

The Excellence in Student Achievement Award program seeks to promote student achievement in school districts and assist local school boards in recognizing school leaders, staff and other individuals who have played an important role in improving student achievement at the local level.

Guidelines for Award Presentation

This award is sponsored by NMSBA and presented on behalf of NMSBA by each local school board in New Mexico. The award will have the NMSBA name and logo engraved on it along with the name of the award. One award per district will be purchased by NMSBA and will be sent to the district for presentation. (*Recipient name is not engraved on the award*)

Districts wishing to present more than one award will be assessed the cost of the additional award which is approximately \$40.00 per award.

Criteria for the Award

Each district's local school board will choose the recipient through an open nomination process. The process for selection will be at the discretion of the local board of education.

The recipient must have played an important role in improving student achievement at the district level. Recipients may include the following: school board member, administrator, teacher, staff member, parent, community member or volunteer.

Special Note: Students who have achieved success in academics should be not be nominated for this award but rather should be nominated for the NMSBA Scholarship Program.

Timeline

- | | |
|-----------------------|--|
| January 10, 2016 | Nomination forms are e-mailed by NMSBA to all school board members and superintendents. |
| March 16, 2016 | Deadline for local district to send the name of award recipient to NMSBA. |
| April 19, 2016 | Awards are mailed to participating districts. NMSBA prepares and sends out press release to local media with recipient names and award background information. |
| May 2016 | School boards present awards at regular or special meetings. |



New Mexico School Boards Association

300 Galisteo Street, Suite 204,

Santa Fe, NM 87501

Telephone: (505) 983-5041 · Fax: (505) 983-2450

EXCELLENCE IN STUDENT ACHIEVEMENT AWARD

NOMINATION FORM

District Name: _____

Name of Recipient: _____

(Please type or print and check appropriate box)

- *School Board Member* · *Administrator* · *Staff Member* · *Parent*
· *Community Member* · *Volunteer* · *Other* _____

School Board President's Signature: _____

Date: _____

Please email or fax to: New Mexico School Boards Association
 Attention: Wendy Sawyer, Programs Director
 Email: wsawyer@nmsba.org
 Fax: (505) 983-2450

Deadline: **March 16, 2016**

Gary & Beverly STEM Scholarship

Hello Adan,

I have posted a check in the amount of \$10,000 made out to Cimarron Municipal Schools today for the scholarship funding as outlined in my earlier emails. I look forward to reviewing the documentation in due time.

Happy New Year to you and your staff!

Garry Cardwell

Hello Mr. Estrada,

I wanted to follow up on our conversation last month at your home regarding the possibility of funding one or two scholarships for graduating seniors in the CHS system, to include MVHS. As I indicated, I am a 1963 graduate of CHS, and was greatly influenced by two teachers in particular, Ms Gretchen Sammis, and Ms Beatrice Schwartz, unfortunately now both deceased. It is in their honor that I would hope to return some small benefit to the school and it's students, and I would like them recognized in any communication of a scholarship award.

As I indicated, my wife and I would be willing to commit a total of \$10,000 , potentially renewed annually, in support of up to three students who meet certain criteria that I will propose below, but selected based on recommendation of the CHS administration and subsequent review with ourselves.

The students shall :

1. Be of sound character and in good standing with the school and community, with a minimum B+ average.
2. Be planning to enroll in an accredited two or four year college or university, majoring in a Science, Mathematics, Engineering, or Technology curriculum.
3. Provide a minimum 500 word written letter of application to the administration, copy to ourselves, outlining why the student wishes to receive the scholarship, what the student feels will be required of them to be successful in their endeavors to graduate, and why they believe they are capable of making the necessary efforts and sacrifices to succeed.
4. Provide a separate minimum 500 word written paper discussing the tenth amendment to the Constitution, why it was added, and it's relevance today in terms of current events, copy to ourselves.

I'd appreciate your input into these criteria, as I'm certainly open to discussion and possible changes. I'd also like your thoughts on what entity to provide the funding to. I'd like the recipient to be a qualified 501c3 organization, and I'm unaware if a direct gift to the school would qualify. Perhaps the school has access to legal counsel that could advise on this matter. If we can get a clear picture of this, I'd be willing to make the initial donation before year end.

It was a pleasure meeting you, and I look forward to hearing from you at your earliest convenience.

Best regards,

Garry Cardwell
[210-623-0048](tel:210-623-0048)

The Lange Foundation
49 Charles Hill Road
Orinda, California 94563

School Enrichment Grant
2015/2016

Dear Eagle Nest Elementary/Middle School:

Congratulations! You have again been awarded a **School Enrichment Grant** from The Lange Foundation in the amount of 45,000. It can be used in the following ways:

- **Experiential Education:**

Core curriculum educational activities outside the brick and mortar building that enhance the educational experience. (The merit of an educational activity will be determined by a four member committee comprised of the superintendent, Eagle Nest principal, a mid school teacher and an elementary.) Funding for teachers will be based on a daily rate: eight hours minimum to 24 hours maximum. These monies will also fund longing, transportation, and food for participants. In addition, experiential opportunities would include Artist-in-Residence (An expert in any particular field.)

- **Professional Development/Staff Support:**

Professional development will entail meetings held outside of regular teacher contract hours. Professional development will include analyzing data, setting goals, and creating strategies to implement in their classroom. In addition, staff support will include collaboration to improve employee morale and team cohesiveness.

- **Grant Writer:**

A Grant Writer will be employed to enhance our existing "total" curriculum. The funding for this endeavor will not exceed \$5,000.

We at the Lange Foundation hope this grant will help you reach your educational goals. The Lange Foundation values **nontraditional** educational techniques which keep students engaged in school, helps develop well-rounded individuals, and encourage skills that are vital for success in the 21st century.

Good luck and best wishes,

William E. Lange
Lange Family Foundation



Timothy Keller
State Auditor

Sanjay Bhakta, CPA, CGFM, CFE, CGMA
Deputy State Auditor

State of New Mexico
OFFICE OF THE STATE AUDITOR

December 3, 2015

SAO Ref. No. 7014

Adan Estrada, Superintendent
Cimarron Municipal Schools
125 N. Collison Ave.
Cimarron, NM 87714-0605

SUBJECT: Audit Report—Cimarron Municipal Schools—2014-2015 Fiscal Year—Prepared by Accounting & Financial Solutions, LLC

The audit report for your agency was received by the Office of the State Auditor (Office) on November 13, 2015. The State Auditor's review of the audit report required by Section 12-6-14 (B) NMSA 1978 and 2.2.2.13 NMAC has been completed. This letter is your authorization to make the final payment to the Independent Public Accountant (IPA) who contracted to perform your agency's financial and compliance audit. In accordance with the Section 2 of the audit contract, the IPA is required to deliver the specified number of copies of the audit report to the agency.

Pursuant to Section 12-6-5 NMSA 1978, the audit report does not become public record until five days after the date of this release letter, unless your agency has already submitted a written waiver to the Office. Once the five-day period has expired or upon the Office's receipt of a written waiver, the audit report shall be:

- released by the Office to the Legislative Finance Committee, the Department of Finance and Administration and the Public Education Department;
- posted by the Office on our website; and
- presented by your agency to a quorum of the agency's governing authority at a public meeting, per Section 2.2.2.10.J(3)(d) NMAC, *Requirements for Contracting and Conducting Audits of Agencies*.

The IPA's findings and comments are included in the audit report on pages 161-162. **It is ultimately the responsibility of the governing authority of the agency to take corrective action on all findings and comments.**

Sincerely,

A handwritten signature in black ink that reads "Timothy Keller".

Timothy Keller
State Auditor

cc: Accounting & Financial Solutions, LLC