



## Board of Education

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

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

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

Board of Education  
Regular Meeting

Wednesday  
July 18, 2018  
6:30 pm

Cimarron Administration Office  
Board Room  
165 N. Collison  
Cimarron, NM 87714

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School  
Wednesday, June 20, 2018  
6:30 pm

- I. Call to Order
  - Mr. Anderson called the meeting to order at 6:32.
- II. Roll Call
  - Mr. Wier, President; Mr. Anderson, Vice-President; Mrs. Lindsey, Secretary; Mrs. Hooker, Member were all present. Mr. Gonzales was absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
  - A. May 23, 2018 – Regular Board Meeting
    - Mrs. Lindsey made the motion to approve the Regular Board Minutes for May 23, 2018. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
  - B. June 12, 2018 – Special Board Meeting
    - Mrs. Lindsey made the motion to approve the Special Board Meeting Minutes for June 12, 2018. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.
- V. Consider Approval of Agenda (Action)
  - Mrs. Lindsey made the motion to amend the agenda to correct the date July 18, 2017 to July 18, 2018. Mrs. Hooker seconds the motion.
  - Mrs. Hooker made the motion to approve the amended agenda. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- VI. Strategic Planning Committee Report
- VII. Public Forum
- VIII. Student and Staff Recognitions
- IX. Old Business (Discussion/Action)
  - A. School Board Policy 4600 - JK – Student Discipline (2<sup>nd</sup> Reading)
    - Mrs. Hooker tabled the 2<sup>nd</sup> Reading of the School Board Policy 4600 – JK – Student Discipline. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

- X. New Business (Discussion/Action)
- A. Creation of a Committee for School Safety
- Mr. Wier stated there should be a School Safety Committee. Mr. Gonzales would chair the committee, Mr. Anderson would be the second chair with three school staff members and a member of the public. They would report in six months.
  - Mr. Anderson made the motion to create a school safety committee with Mr. Gonzales as Chair and Mr. Anderson second, a rep from each campus and a member from the community. This committee needs to formulate and review school safety and present to board. The final report will be presented in December 2018. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- B. Board Retreat
- The first board retreat will be on Wednesday, July 18, 2018 in the Cimarron Administration Building 9:00 am – 4:30 pm and the second retreat will be on August 15, 2018 at Eagle Nest Elementary/Middle School 9:00 am – 4:30 pm.
- XI. Consider Approval of Consent Agenda Items (Discussion/Action)
- A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report.
- Mrs. Hooker made the motion to approve the Consent Agenda Items. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.
- XII. Consider Approval of a review of board policies governing special education, receive report from the Superintendent regarding administrative review of procedures, and adopt Assurance Statement that the District has in effect policies and procedures consistent with State policies and procedures established under IDEA-B regulations. (Discussion/Action)
- Mr. Anderson made the motion to approve the board policies governing special education. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.
- XIII. Consider Approval of the 2018-2019 IDEA B Application. (Discussion/Action)
- Mrs. Hooker made the motion to approve the 2018-2019 IDEA B Application. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.
- XIV. Consider Approval of Contract for Data Cabling Network Installation for Cimarron High School (Discussion/Action)
- Mrs. Lindsey made the motion to approve M.C. Electric for the Data Cabling Network Installation for CHS. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.
- XV. Consider Approval of the Baseball MOU (Discussion/Action)
- Mrs. Hooker made the motion to approve the Baseball MOU. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.

- XVI. School Board Training Report
- A. 2018 Leadership Retreat, July 13-14, 2018, Sagebrush Inn, Taos, NM
- XVII. Superintendent's Report
- A. Track Banners
  - B. CHS Construction Update
- XVIII. Next Regular School Board Meeting Agenda Items
- School Safety Committee Report
  - Propane Award
  - NMSBA Scholarship Recipient
  - Student Discipline
  - Feeder Route
  - Transportation Department
  - Solar Array
- XIX. Adjournment
- Mrs. Lindsey made the motion to adjourn. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.
  - Meeting was adjourned at 9:47 pm

The next Regular School Board Meeting is scheduled for Wednesday, July 18, 2018 at Cimarron Board Room; Meeting Time – 6:30 pm

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

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

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CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION

## SPECIAL MEETING

Cimarron Administration  
Board Room  
Wednesday, June 27, 2018  
6:30 pm

- I. Call to Order
  - Mr. Wier called the meeting to order at 6:30 pm.
- II. Roll Call
  - Mr. Wier, President; Mrs. Lindsey, Secretary; Mr. Gonzales, Mrs. Hooker, Member were present via telephone. Mr. Anderson and Mr. Gonzales were absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Agenda (Action)
  - Mrs. Lindsey made the motion to approve the Agenda. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- V. Consider Approval of the Change Orders (Discussion/Action)
  - A. Change Order #7 – Remove & Replace Concrete at CHS Main Entrance
    - Mrs. Lindsey made the motion to approve Change Order #7. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
  - B. Change Order #11 – Storefront & Interior
    - Mrs. Lindsey made the motion to approve Change Order #11. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
  - C. Change Order #12 – Additional Insulation in Areas of Original Scope of Contract
    - Mrs. Hooker made the motion to approve Change Order #12. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
  - D. Change Order #13 – Additional Insulation in Areas Outside of Original Scope of Contract
    - No action taken

## VI. Adjournment

- Mrs. Hooker made the motion to adjourn the meeting. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.
- Meeting is adjourned at 6:56 pm.

The next Regular School Board Meeting is scheduled for Wednesday, July 18, 2018 at Cimarron Administration Board Room; Meeting Time – 6:30 pm

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

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## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### AMENDED AGENDA

Cimarron Administration Office  
Board Room  
Wednesday, July 18, 2018  
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
  - A. June 20, 2018 - Regular Board Meeting
  - B. June 27, 2018 – Special Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. NMSBA Scholarship Recipient – Reina J. Arguello
- VII. Audit/Finance Committee Report
- VIII. Strategic Planning Committee Report
- IX. School Safety Committee Report
- X. Public Forum
- XI. School Board Training Report
  - A. 2018 Leadership Retreat, July 13-14, 2018, Sagebrush Inn, Taos, NM
  - B. School Board Retreat – July 18, 2018
- XII. Student and Staff Recognitions
- XIII. New Business (Discussion)
  - A. Bond Update & Presentation – Clint Elkins – George K. Baum & Associates
- XIV. Old Business (Discussion/Action)
  - A. School Board Policy 4600 - JK – Student Discipline (2<sup>nd</sup> Reading)
  - B. School Board Policy E-2711 - Student Transportation in Private Vehicles (2<sup>nd</sup> Reading)
- XV. Consider Approval of Propane Provider (Discussion/Action)

- XVI. Consider Approval of Consent Agenda Items (Discussion/Action)
  - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report.
  
- XVII. Superintendent's Report
  - A. CHS Construction Update
  
- XVIII. Next Regular School Board Meeting Agenda Items
  
- XIX. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, August 15, 2018 at Eagle Nest Elementary/Middle School; Meeting Time – 6:30 pm

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

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# New Mexico School Boards Association 2018 Scholarship Recipients



The purpose of the NMSBA Scholarship program is to promote the attainment of higher educational goals for students who have demonstrated a high level of leadership, academic achievement, community involvement and extra-curricular activity during high school.

Each NMSBA Board of Education was eligible to nominate one graduating senior for scholarship consideration

Region officers served as the selection committee for their respective region.

Twenty-Four \$1,000 scholarships will be distributed.

Scholarship funds may be utilized to pay tuition, fees, books, or other education related expenses.



**Justis T. Hughs**  
Region I - Aztec



**Amber G. Billie**  
Region I-Gallup-McKinley



**Jadon R. Chimoni**  
Region I - Zuni



**Joseph P. Sena**  
Region II - Espanola



**Michelle D. Sutton**  
Region II - Los Alamos



**Adrian Vigil**  
Region II - Pojoaque



**Reina J. Arguello**  
Region III - Cimarron



**Katie M. Shubert**  
Region III - Maxwell



**Julia Trujillo**  
Region III - Wagon Mound



**Davin R. Deuel**  
Region IV - Bernalillo



**Ismael Corral**  
Region IV-Mountainair



**Holly L. Perez**  
Region IV - Vaughn



**Landry Truex**  
Region V - Elida



**Anna G. Pounds**  
Region V - Fort Sumner



**Hayden L. Inge**  
Region V - Logan



**Raquel Trevizo**  
Region VI - Dexter



**Kobe S. Gutierrez**  
Region VI - Lovington



**Eden R. Wiggins**  
Region VI - Roswell



**Karen Navarro**  
Region VII - Hatch



**Joyce A. Cooper**  
Region VII - Hondo



**Breck A. Gavin**  
Region VII - Ruidoso



**Britney R. Gibson**  
Region VIII - Animas



**Abel M. Chavez**  
Region VIII - Deming



**Xiomara Cruz**  
Region VIII - Lordsburg



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## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION

### RETREAT

Cimarron Administration Office  
Board Room  
Wednesday, July 18, 2018  
9 am – 4:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Agenda (Action)
- V. Review the district vision and mission statements in light of the feedback received during the strategy data gathering
- VI. Draft a communication strategy for the mission and vision statements
- VII. Review the draft Strategic Planning Belief Statements document prepared by the Strategy Committee
- VIII. Discussion as to how the board shall address public complaints as to decisions made by the board
- IX. Superintendents Goals for School Year 2018-2019

The next School Board Retreat is scheduled for Wednesday, August 15, 2018 at Eagle Nest Elementary/Middle School; Meeting Time – 9 am – 4:30 pm

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

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J-4600 © JK

#### STUDENT DISCIPLINE

Parents, school personnel and students shall be involved in the development of policies, and public hearings before the Board shall be held during the formulation of these policies in the high school attendance areas within each district or on a district-wide basis for those districts that have no high school. The Superintendent shall prepare and recommend the final format of discipline policies and develop procedures for the discipline of students that comply with state laws and regulations. These policies and procedures will apply to all students traveling to, attending, and returning from school, and while visiting another school or at a school sanctioned

activity and may be imposed if the student's behavior affects the school order.

When suspension or expulsion is involved, notice, hearing, and appeal procedures shall conform to applicable legal requirements.

Information concerning a student's disciplinary record will be held in the strictest confidence.

Disciplinary actions taken will be recorded in an administrative log, and all types of suspensions or expulsions will be recorded in a separate file for each student.

*Adopted:* date of manual adoption

LEGAL REF.: 22-5-4.3 NMSA (1978)

6.11.2.7 NMAC

6.11.2.8 NMAC

6.11.2.9 NMAC

6.11.2.10 NMAC

6.11.2.11 NMAC

6.11.2.12 NMAC

CROSS REF.: JIC - Student Conduct

JKA - Corporal Punishment

JKD - - Student Suspension/Expulsion

J-4611 © JKR

#### REGULATION REGULATION

##### STUDENT DISCIPLINE

The following are prohibited activities:

- Criminal or delinquent acts;
- Gang related activity;
- Sexual harassment
- Disruptive conduct;
- Refusal to identify self; and
- Refusal to cooperate with school personnel.

A student may be subject to disciplinary action when the student engages in the above or those below:

- Engages in conduct that is disorderly, i.e., intentionally causing public

inconvenience, annoyance, or alarm, or recklessly creating a risk thereof, by:

- Fighting or engaging in violent behavior.
- Making unreasonable noise.
- Using abusive or obscene language or gestures.
- Obstructing vehicular or pedestrian traffic.
- Creating a hazardous or physically offensive condition by any act that serves no legitimate purpose.

● Engages in conduct that is insubordinate, i.e., failing to comply with the lawful directions of a teacher, school administrator, or other school employee in charge of the student.

● Endangers the safety, morals, health, or welfare of others by any act, including but not limited to:

- Selling, distributing, using, or possessing alcohol, drugs, or other controlled substances or drug paraphernalia.
- Selling, distributing, using, or possessing weapons, fireworks, or other dangerous instruments or contraband.
- Selling, using, or possessing obscene materials.
- Using profane, vulgar, or abusive language (including ethnic slurs).
- Gambling.
- Hazing.
- Engaging in lewd behavior.

● Engages in any of the following forms of academic misconduct:

- Lateness for, missing, or leaving school or class without permission or excuse.
- Cheating (including but not limited to copying, using unauthorized help sheets and the like, illegally obtaining tests in advance, substituting for a test-taker, and other forms of unauthorized collusion).
- Plagiarism.

● Engages in conduct violative of the Board's rules and regulations for the maintenance of public order on school property.

● Has a record of excessive absenteeism.

● Is believed to have or actually has committed a crime that could be disruptive to the school or harmful to the students.

Reasonableness of use of physical force in self-defense, defense of others, and defense of property will be considered as a mitigating factor in determining penalties for misconduct. The threat or use of physical force by a student is not reasonable (i) when made in response to verbal provocation alone, (ii) when assistance from a school staff member is a reasonable alternative, or (iii) when the degree of physical force used is disproportionate to the circumstances or exceeds that necessary to avoid injury to oneself or to others or to preserve property at risk.

### Permissible Penalties

The range of penalties that may be imposed for violations of student discipline rules include,

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but are not limited to, the following:

- Verbal warning.
- Written warning.
- Written notification to parents.
- Probation.
- Detention.
- Suspension from transportation.
- Suspension from athletic participation.
- Suspension from social or extracurricular activities.
- Suspension of other privileges.
- Exclusion from a particular class.
- In-school suspension.
- Involuntary transfer.
- Community service.
- Suspension.
- Expulsion.

Depending upon the nature of the violation, student discipline may be progressive, i.e., generally, a student's first violation should merit a lighter penalty than subsequent violations. A District employee or agent should take into account all other relevant factors in determining an appropriate penalty. The above penalties may be imposed either alone or in combination.

#### **Student Disciplinary Proceeding**

Any teacher, administrator, Board member, parent, or other person may report a violation of student disciplinary rules to an administrator. The administrator will then make an investigation of the charges as deemed appropriate and will institute appropriate proceedings. This information for the maintenance of public order on school property will be publicized and explained to all students and provided in writing to parents as requested. In order to promote effectiveness of student discipline, the assistance of parents in enforcing rules for student discipline shall be invited and encouraged.

#### **Involving Staff Members**

The principal is responsible for involving staff members of the school in the development of a positive plan for student discipline. All staff members are responsible for implementing the plan of student discipline for the school.

J-4631 © JK-EA

#### **EXHIBIT EXHIBIT**

#### **STUDENT DISCIPLINE**

Each principal shall establish and retain complete records of student disciplinary actions and procedures. Records regarding student disciplinary actions shall be retained for at least two (2) years after last attendance date.

The accounting for ~~students~~students' subject to disciplinary action on discipline record card shall

contain an entry of:

- The full name of the student.
- The racial/ethnic and sex designations of the student.
- The time, place, and date of the offense or offenses, or observed behavior.
- Descriptions and dates of other offenses or observed behaviors if not previously reported.
- The names of witnesses or others involved.
- Specific measures taken by person or persons reporting the offense or offenses to effect an adjustment, including the specialized help secured before referral, such as conferences with parents, conferences with the principal, and conferences with other school personnel.
- The name and title of the person or persons reporting the offense or offenses.
- The alternatives, if any, that were considered prior to the imposition of the disciplinary action taken by the principal.
- The final disposition of the case.
- The name and title of the person or persons imposing the action or actions.

The kinds of disciplinary actions for which an accounting should be kept shall include, but not be limited to:

- Suspensions and/or expulsion.
- Placement in detention (for disciplinary reasons).
- Transfer to another class (for disciplinary reasons).
- Transfer to another school (for disciplinary reasons).
- Referrals of cases to police and juvenile authorities.
- Others as required.

The school principal shall have the responsibility of maintaining the necessary discipline records to include:

- Discipline record card (each reported incident).
- Student discipline list (cumulative).
- Log of suspensions (cumulative).
- Summary of suspensions: monthly report, retained by the principal; yearly summary, copy to the District office.
- Log of expulsions and referrals to courts (cumulative).
- Log of Board expulsions (each incident).
- Summary of expulsions: monthly report, retained by the principal; yearly summary, copy to the District office.
- Log of student withdrawals (cumulative).
- Summary of withdrawals: monthly report, retained by the principal; yearly summary, copy to the District office.
- Log of dropouts (cumulative).

All monthly summary forms shall be completed at the close of each attendance month.

J-4680 © JKA

### **CORPORAL PUNISHMENT**

The Cimarron Public Schools prohibits the use of corporal punishment.

*Adopted:* June 8, 2011

LEGAL REF.: 22-5-4.3 NMSA (1978)

CROSS REF.: JK - Student Discipline

JKD - Student Suspension/Expulsion

J-4700 © JKB

### **DETENTION OF STUDENTS**

Reasonable detention during break-time, noon, or at the close of the school day is permitted following appropriate minimal due process. Detention outside of school time may be invoked with appropriate consideration given to student transportation, weather, and other extenuating circumstances. However, a student shall not be denied the privilege of eating or use of the rest room during detention periods.

*Adopted:* Date of Manual Adoption

LEGAL REF.: 22-5-4.3 NMSA (1978)

6.11.2.12 NMAC

J-4711 © JKB-R

### **DETENTION OF STUDENTS**

Teachers may keep students after school hours for disciplinary reasons. The names of students to be kept after school hours will be reported to the school office prior to the time of detention.

Students may be kept after school hours only if prior notice has been given to their parents.

J-4850 © JKD

### **STUDENT SUSPENSION / EXPULSION**

The authority to suspend a student for up to ten (10) days, after an informal hearing is held, rests with the school administrator or principal. If a danger to students or staff members is present, the principal may immediately remove the student from school, with prior contact with the parents and with a notice and hearing following as soon as practicable. A student may be removed from contact with other students as a temporary measure but shall be reinstated by the next school day unless short-term suspension is imposed.

In all cases, except summary suspension where a danger to students or staff is evident, the student shall remain in school until applicable due process procedures are instituted. In no instance shall students be released early from school unless parents have been notified.

The Superintendent may designate a hearing officer for suspension/expulsion hearings.

### **Regular Education Students**

*Suspension for ten days or less:*

- Step 1: The student will receive notice, written or oral, of the reason for

**Commented [NH1]:** Hearing officers should be neutral. They may not have been involved in the investigation of the incident, may not participate in an MDR and must be a neutral party.

suspension and the evidence the school authorities have of the alleged misconduct.

- After having received notice, the student will be asked for an explanation of the situation.

- The authorized District personnel shall make reasonable efforts to verify facts and statements prior to making a judgment.

- Step 2: Following Step 1:

- Provided that a written record of the action taken is kept on file, authorized District personnel may:

- Suspend the student for up to ten (10) days.

- Choose other disciplinary alternatives.

- Exonerate the student.

- Suspend the student for ten (10) days pending a recommendation that the student be given a long-term suspension or expulsion or both.

- When suspension is involved:

- A parent must be notified before the student is allowed to leave campus. If no parent contact can be made, the student may be isolated until dismissal time and then given a written message to the parents.

- A letter to the parents will be written and mailed by the day after the short-term suspension to explain the terms (including the possibility that a long-term suspension and/or expulsion is being recommended) and reasons for the suspension and to request a meeting to solicit their help.

- No appeal is available from a short-term suspension.

*Suspension for over ten days or expulsion:*

- Step 3: If the offense is one that could result in a suspension of over ten (10) days or expulsion, in addition to Step 1 and Step 2 a formal hearing will be arranged and conducted by a hearing officer appointed by the Superintendent. The appointed person (hearing authority) shall have no direct connection to the act or acts, person alleged to have perpetrated the acts, nor be an administrator of the school in which the acts took place.

- Step 4: A formal letter addressed to the student through the responsible parent or guardian will be delivered by hand (with an adult witness present) at least five (5) working days prior to the formal hearing or mailed at least eight (8) days prior to the formal hearing date (mailed documents are assumed received in three [3] days). The hearing shall be scheduled no sooner than five (5) nor later than ten (10) school days from the date of receipt of the notice by the parents. A copy of this letter will remain on file, and the letter should contain the following

information:

- The charges and the rule or regulation violated.

- The extent of the punishment to be considered.

- The date, time, and place of the formal hearing.

- A request for the parents and student to attend.

- The hearing will take place as scheduled unless the hearing authority

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grants a delay or the student and parent agree to waive the hearing and comply voluntarily with the proposed disciplinary action or with a negotiated penalty.

- Failure of the student or parent to appear will not delay the hearing and may lead to the imposition of the proposed penalty by default.

- A designation of the District's witnesses.

- That the student may present witnesses.

- That the student may be represented by counsel or a representative designated in a written notice filed at least seventy-two (72) hours prior to the hearing date with the hearing officer or administrator.

- The name, business address and telephone of the hearing authority or contact person through whom the student, parent or designated representative may request a delay or seek further information, including access to any documentary evidence or exhibits which the school proposes to introduce at the hearing.

- That the conduct of the hearing will be informal, not adhering to the rules of evidence.

- Step 5: A formal hearing will be held, during which the student will be informed of the following:

- Nothing in these procedures shall be construed to prevent the students who are subject to the action and their parents or legal guardians and legal counsel from attending any executive (closed) session pertaining to the proposed disciplinary action, or from having access to the minutes and testimony of such session or from recording such a session at the parent's or legal guardian's expense.

- The student is entitled to a statement of the charges and the rule(s) or regulation(s) violated.

- The student may be represented by counsel, without prejudice.

- The student may present witnesses.

- The student or counsel may cross-examine witnesses presented by the District.

- The District has the right to cross-examine witnesses, and may be represented by an attorney.

- The burden of proof of the offense lies with the District by a preponderance of the evidence.

- Either the hearing must be recorded on tape or an official record must be kept in some other appropriate manner. In addition, parents are to be allowed to tape-record the hearing at their own expense.

- Step 6: The following will be the result of the hearing:

- Upon the conclusion of a hearing by a hearing authority, the decision by the hearing officer may be given but shall be provided, in writing, within five (5) days to the student and parents. If initial notification is by mail, the parent shall be presumed to have received the notice on the fifth calendar day after the date of mailing unless a receipt for certified mail, if

used, indicates a different date of receipt.

- Upon the conclusion of a hearing and notice that an act or acts of misconduct have been proved, the discipline proposed or a lesser form of discipline as determined by the recommending administrator shall be imposed by the disciplinarian. The action may take place immediately upon the hearing officer's determination and informing of the student and parents. If the disciplinary action imposes any sanction it shall go into effect immediately and continue during any subsequent review.

- Step 7: Administrative review may be conducted as follows:

- Upon the conclusion of a hearing where determination that an act or acts of misconduct were proven, notice to the student and parents was given and discipline imposed, a review may be requested if the penalty imposed was at least as severe as a long-term suspension or expulsion, an in-school suspension exceeding one school semester or a denial or restriction of student privileges for one semester or longer. To arrange such an appeal, the parent(s) of the student or the student must deliver to the Superintendent a letter directed to the review hearing authority within ten (10) days after receiving written notice of the determination. The letter must describe in detail any objections to the hearing or the decision rendered. Failure to meet the dates or provide the written requirement will result in rejection of the request.

- The appeal to the review hearing authority will be on the record of the hearing held by the hearing officer and no later than fifteen (15) days following the request being received. If the review hearing authority determines that the student was not afforded due process rights or that this policy was not followed in all substantive respects, the student shall be given another hearing. If the review hearing authority determines that the punishment was not reasonable, they may modify the punishment. The review hearing authority may uphold the hearing officer if no substantive errors in procedure are noted.

- All deliberations and decisions shall be held in closed session to avoid discussion of personally identifiable information in public.

- The review hearing authority shall prepare a written decision, including concise reasons in response to legitimate objections of the student or parent, and mail or deliver it to the administrator, the hearing officer and the student, through the parent, within ten (10) working days after the review is concluded. The decision of the review hearing authority is the final administrative review.

#### Membership of Review Hearing Authority

The Review Hearing Authority shall consist of three (3) persons, appointed by the Board at a meeting held in accordance with the Open Meeting Act, 10-15-1 NMSA et seq. (1978). One (1) of the members shall be the Superintendent of Schools.

Each appointee other than the Superintendent shall:

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- Have experience as a supervisor in a business or governmental agency.
  - Be familiar with the application of policy and procedures in the discipline procedure.
  - Be a resident of the District, and not a parent of a student in the School District.
- The Superintendent shall be the chairperson of the Review Hearing Authority.

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## Special Education Students

### Suspension for Ten Days or Less

Students with disabilities are not immune from school disciplinary processes, nor are they entitled to remain in a particular educational program when their behavior substantially impairs the education of other children in the program.

Short-term suspension (ten [10] days or less) may be used for special education students for disciplinary reasons on the same basis as for a regular education student. (It is not considered a change of placement.)

● Step 1: The student will receive notice, written or oral, of the reason for suspension and the evidence the school authorities have of the alleged misconduct.

- After having received notice, the student will be asked for an explanation of the situation.

- The authorized District personnel involved shall make reasonable efforts to verify facts and statements prior to making a judgment.

● Step 2: Following Step 1:

- Provided that a written record of the action taken is kept on file, authorized District personnel may:

- Suspend the student for up to ten (10) days.

- Choose other disciplinary alternatives.

- Exonerate the student.

- Suspend the student for ten (10) days pending a recommendation that the student be given a long-term suspension or expulsion or both.

- When suspension is involved:

- A parent must be notified before the student is allowed to leave campus. If no parent contact can be made, the student may be isolated until dismissal time and then given a written message to the parents.

- A letter to the parents will be written to the student in care of the parents by the day following the suspension to explain the terms (including the possibility that a long-term suspension and/or expulsion is being recommended) and reasons for the suspension and to request a meeting to solicit their help.

- No appeal is available from a short-term suspension.

### Suspension for Over Ten Days

If a special education student is recommended for a suspension of more than ten (10) days during the school year (a possible change in placement), a manifestation determination conference must be held.

● Step 3: A recommended suspension of a special education student for more than ten (10) consecutive days, or a series of suspensions totaling more than ten (10) days, may constitute a change of placement and shall require a manifestation determination conference. Such a conference shall be for the

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**Commented [NH2]:** According to the training materials, it is very important to track suspension days for special education students, including days in ISS because if the criteria are not met, the days in ISS may count.

**Commented [NH3]:** A commentary to the regulations provides that an in-school suspension would not be considered as part of the days of suspension.....So long as the child is afforded the opportunity to appropriately progress in the general curriculum, continue to receive the services specified on his IEP and continue to participate with nondisabled children to the extent he would have in the current placement.

**Commented [NH4]:** A bus suspension would count as a suspension if it is part of student's IEP – unless provided in some other manner.

purpose of determining whether or not the offense is a manifestation of the student's disability.

- Step 4: If the offense is not a manifestation of the disability of the student, the student may be suspended by following the District policies for students in general, provided that educational services are continued during the period of disciplinary removal for a student with a disability qualified under the Individuals with Disabilities Education Act (IDEA). A student with a disability qualified for educational services under the Americans with Disabilities Act or Section 504 of the Rehabilitation Act of 1973, and not qualified under IDEA, may be suspended or expelled from school, and educational services may be ceased, if nondisabled students in similar circumstances do not continue to receive educational services.
- Step 5: If the behaviors are a manifestation of the disability of the student, the District may not extend the suspension of the student beyond the initial ten (10) school days.

An exception to the above allows for an IDEA qualified student to be given a change in placement to an interim alternative educational setting for not more than forty-five (45) days, in accord with federal law and regulation, if the removal is for IDEA defined drug or weapons offenses or is based upon a due process hearing officer's determination that injury to the child or another is substantially likely if current placement is maintained.

Any interim alternative educational setting must be selected so as to enable the child to continue to progress in the general curriculum, although in another setting, and to continue to receive those services and modifications, including those described in the child's current individualized educational program (IEP); and include services and modifications which are designed to prevent the behaviors for which the placement was made from recurring. (*Caution: refer to IDEA statutes and regulations before implementing the exception.*)

### **Expulsion**

A student qualified under the Individuals with Disabilities Education Act (IDEA) as revised in 1997 may not be expelled from school but in compliance with federal law and regulation may be given a change in placement.

The Individualized Education Program Team generally determines a change in placement of an IDEA qualified student. During any change in placement, the School District must provide payment for services to the extent necessary to enable the child to appropriately progress in the general curriculum and appropriately advance toward achieving the goals set out in the child's Individualized Education Programs.

A student with a disability qualified under the Americans with Disabilities Act or Section 504 of the Rehabilitation Act of 1973 and not qualified under the Individuals with Disabilities Education Act as revised in 1997, may be suspended or expelled from school and education services may be ceased, if nondisabled students in similar circumstances do not continue to receive education services.

*Adopted: date of manual adoption*

**Commented [NH5]:** The exceptions described in the training material state that the child "has inflicted serious bodily injury upon another person while at school, on school premises, or at a school function under the jurisdiction of an SEA or an LEA. "serious bodily injury" is a legal term that is defined. We should discuss whether we should change these words.

LEGAL REF.: 22-5-4.3 NMSA (1978)

6.11.2.7 NMAC

6.11.2.8 NMAC

6.11.2.9 NMAC

6.11.2.10 NMAC

6.11.2.11 NMAC

6.11.2.12 NMAC

20 U.S.C. 1400 et seq., Individuals with Disabilities Education Act

20 U.S.C. 7151 et seq., The Gun-Free School Act of 1990

29 U.S.C. 794 Rehabilitation Act of 1973, (Section 504)

CROSS REF.: IHB - Special Instructional Programs

JR - Student Records

J-4890 © JKDA

REMOVAL OF STUDENTS FROM  
SCHOOL - SPONSORED ACTIVITIES

The principal of a school may remove a student from a school-sponsored activity if the principal determines that the student has violated a provision of the student discipline policies, rules, and/or regulations or if the principal determines that such removal is in the best interest of the activity or in the best interest of the school as a whole.

The principal also may remove a student from a specific position, such as officer, editor, or captain of an activity, without removing the student from the entire activity.

The principal may remove a student pursuant to the preceding two (2) paragraphs, whether or not the student has been elected, appointed, or assigned to, or has volunteered for, the activity.

Before removing a student from an activity or position as a result of the student's violation of the student discipline policies, rules, and/or regulations, the principal must comply with the notice-and-hearing provisions of those policies, rules, and/or regulations.

Before removing a student from an activity or position for reasons other than a student's violation of the student discipline policies and/or regulations, the principal shall give written notice to the student. The notice shall include the reason or reasons for the removal and the date that the removal is to become effective. If the student disagrees with the principal's determination, the student may, within five (5) school days, request in writing a conference with the principal. The conference shall be held as soon as practicable after the principal receives the written request. At the conference, the student shall be given a full explanation of the reason or reasons for the action taken. The student shall be given an opportunity to present an explanation of the events relating to the action.

If, after the conference, the principal determines that the decision to remove the student from the activity or position is correct, the removal shall become effective on the date indicated in the principal's notice. If, after the conference, the principal determines that action of a less severe nature than removal is warranted, the principal may impose the less severe action. If, after the conference, the principal determines that neither removal nor less severe action is warranted, the prior decision to remove the student shall be rescinded.

For purposes of this policy, activity is defined as:

- Any school-sponsored athletic activity; or
- Any school-sponsored club; or
- Any school-sponsored organization such as yearbook, newspaper, student government, drama, music, honor society, or any other organization or class of a similar nature.

An activity includes activities as defined above, whether or not a student is receiving or may receive academic credit for the activity.

The principal's determination shall be the final administrative action to which a student is entitled.

Adopted: date of manual adoption

LEGAL REF.: 22-5-4.3 NMSA (1978)

6.11.2.7 NMAC

6.11.2.8 NMAC

6.11.2.9 NMAC

6.11.2.10 NMAC

6.11.2.11 NMAC

6.11.2.12 NMAC

CROSS REF.: IHB - Special Instructional Programs

JR - Student



**E-2711 © EEAG-R  
REGULATION**

**STUDENT TRANSPORTATION IN PRIVATE VEHICLES**

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

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

**Per Capita Feeder Policy**

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

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

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

The School Board shall establish the mileage reimbursement rate. This will include the mileage from the home to the bus stop, the return mileage from the bus stop to the home during the day, and the reverse in order to pick up the students in the afternoon. In cases where the student is transported to school by parent for any reason the reimbursement will only be the mileage from the home to the bus stop and the return mileage from the bus stop to the home. **Reimbursement will not apply in cases where the student is transported to school by parents and the parent: 1)**

PROPOSED REVISED REGULATION

remains in the community, 2) transports the student in route to regular employment in or out of the community, and/or 3) travels near the school site on a regular basis to a regular destination.

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

# CIMARRON MUNICIPAL SCHOOLS

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

**“100 Years of Excellence 1910-2010”**

## Bid Evaluation Form

**Project Title:** CIMARRON MUNICIPAL SCHOOLS PROPANE SERVICE

In accordance with the published notice of bid opening and in compliance with specifications, bids will be received in the Office of the Superintendent of Schools, Cimarron, New Mexico **until 4:00 p.m. Thursday, July 12, 2018** for the services noted below. Bids will be opened **at 10:00 am on Friday, July 13, 2018**. Note: school officials reserve the right to accept or reject any or all bids and to determine the reliability and suitability of all bidders and to waive all technicalities. More than one vendor may be selected for the same service due to location and timeliness of service availability. Service providers must be appropriately licensed to provide required service to public schools. A copy of the appropriate license must be attached to the bid form when submitted. The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and misdemeanor criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

Bids will be taken for the following services and equipment:

- 1.) Propane July 1, 2018 – June 30, 2018

Copies of exact specifications and forms can be obtained by contacting the Office of the Superintendent by phone at (575) 376-2445 ext 103 or by fax (575) 376-2442.

The date and time received will be stamped on the IFB Package by the District offices. Late proposals will not be accepted. It is the responsibility of the Offeror to ensure that their proposal is delivered on time to the correct address.

*ONLY Bidder*

Name	Address	Telephone #	Date Rc'd	Bid Amt
Northern NM Gas Company	P.O. Box 114	575-377-3744	7/11/18 5:16 PM	\$ 1.40 Fixed rate

**Winning Offerer:** Northern New Mexico Gas Company

*Antonia Brachida* 7/13/18  
CPO Signature Date

*[Signature]* 7/13/18  
Witness Signature Date



# NORTHERN NEW MEXICO GAS COMPANY

*Propane Sales, Service and Installations*

Raton    Cimarron    Angel Fire    Eagle Nest    Red River    Questa  
Springer    Maxwell    Des Moines    Wagon Mound    Las Vegas

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July 11, 2018

Cimarron Municipal Schools  
125 North Collison Avenue  
Cimarron, NM 87714

Re: Propane Bid 2018-19

Cimarron School District  
Attn: Adan Estrada,

Northern New Mexico Gas Company is submitting a Propane Bid for the 2018-19 school year  
I would like to request this letter be submitted along with the Bid Specifications.

Propane price per gallon is bid at a FIXED RATE OF \$1.40, no other fees would apply.

Parts and appliances would be at a 25% discount.

Propane tanks to be furnished at no charge.

Minor Service calls are at no charge.

Gas System Checks would be performed at each tank to ensure no leaks are detected, at no charge.

Dispenser filling station to be annual fee of \$500.00 which includes maintenance and permits.

All of the above also apply to the Moreno Valley Charter School.

Attached is a current list of Northern NM Gas personnel whom are licensed with the State of New Mexico, LP Gas Bureau.

We again look forward in continuing to service the Cimarron Municipal School District.

Respectfully,

CIMARRON MUNICIPAL SCHOOLS  
125 N COLLISON AVE  
CIMARRON, NEW MEXICO 87714  
BID SPECIFICATIONS  
FUEL

**Liquefied Petroleum Gas** to be delivered to the tanks at the Cimarron School District #3 as needed during the 2018-2019 school year. Successful bidder to run a pressure test on all lines prior to the first delivery, and clean and change filters on all equipment annually.

Bidder must furnish tanks, without cost to the schools.

Size and number of tanks may vary by agreement between the Cimarron Board of Education and the supplier.

Bidder may bid on the cost plus basis; **however, school officials must be furnished with satisfactory verification of cost to supplier monthly when billing is submitted.**

Bidder must also provide written assurance that delivery and service call will be attended to within two (2) hours after being advised that service is needed. Service will be provided with no charge to the District.

Please bid schools listed below separately.

Bids will be received in the Office of the Superintendent of Schools, Cimarron, New Mexico, until 4:00 PM, Thursday, July 12, 2018.

The Cimarron Municipal Board of education reserves the right to accept or reject any and/or all bids and to waive all technicalities.

BID AMOUNTS

Cimarron Schools: Cost to bidder: \_\_\_\_\_  
Total cost per gallon to School: \$1.40 fixed

Eagle Nest School: Cost to bidder: \_\_\_\_\_  
Total cost per gallon to School: \$1.40 fixed

Signed: Jolann Martinez Title: Office Manager  
Firm Name: Northern New Mexico Gas Date: 7-11-2018  
Address: PO Box 144 Telephone No: 575-377-3744  
Angel Fire, NM  
87710

**All bids must be sealed in an envelope marked: Sealed Bid: July 12, 2018, 4 PM.**



# NORTHERN NEW MEXICO GAS COMPANY

*Propane Sales, Service and Installations*

Raton   Cimarron   Angel Fire   Eagle Nest   Red River   Questa  
Springer   Maxwell   Des Moines   Wagon Mound   Las Vegas

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## State of New Mexico Certified—Construction Industries/LP Division

Angel Fire License No. -- 34568; Cimarron License No. -- 16731

Raton License No. -- 17367; Las Vegas License No -- 366765

### CIMARRON/ HARDING CO./ ROY/ MORA/ LAS VEGAS DELIVERY/SERVICE TECHNICIANS

#### LENGTH OF SERVICE

Derrick Hedgepeth, LP3-S; LP5; LP6  
Area Compliance Manager

20 YEARS

Andrew Vigil, LP3-S; LP5; LP6  
Las Vegas Manager/ Delivery & Service

8 YEARS

Adrian Salazar, LP3-S  
Delivery

17 YEARS

Tim Valdez; LP3-S  
Delivery

4 YEARS

### ANGEL FIRE/ EAGLE NEST/ RED RIVER/ TAOS DELIVERY/SERVICE TECHNICIANS

#### LENGTH OF SERVICE

Richard Chavez, LP3-S; LP5; LP6  
Angel Fire Manager / Installation & Service

29 YEARS

Juan Montoya, LP3-S  
Plant Manager/ Delivery

17 YEARS

Guy Lopez, LP3-S  
Delivery

13 YEARS

Mitch Newkirk, LP 3-S; LP5  
Delivery

20 YEARS

Sammy Graves, LP3-S  
Delivery

5 YEARS

Yul Acosta, LP3-S; LP5  
Installation & Service

4 YEARS

Patrick Sewell, LP 5; JG; JSM  
Installation & Service

3 YEARS

060818

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

Date 06/01/2018-06/30/2018

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<b>CAFETERIA ACCOUNT</b>							
3844	06/06/2018	1198	WEX BANK	54112124.	21000.3100.53711.0000.008000.0000	FLEET FUEL	\$38.16
						Check Total:	\$38.16
3845	06/13/2018		CIMARRON MUNICIPAL SCHOOLS	V538077	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$452.85
						Check Total:	\$452.85
3846	06/19/2018		CIMARRON MUNICIPAL SCHOOLS	V186500	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$452.85
						Check Total:	\$452.85
3847	06/26/2018	1210	WEX BANK	54473568.	21000.3100.53711.0000.008000.0000	FLEET FUEL	\$32.19
						Check Total:	\$32.19
						Bank Total:	\$976.05
<b>ACTIVITIES BANK ACCOUNT</b>							
10736	06/06/2018	1194	AMAZON.COM CREDIT PLAN	846889989773	23426.1000.53711.1010.008000.0000	MICROBE-LIFT NITE OUT 2	\$68.88
						Check Total:	\$68.88
10737	06/06/2018	1194	DAIRY QUEEN OF ESPANOLA INC	5/24/18	23465.1000.53711.1010.008000.0000	ICE CREAM UP TO 3\$ PER PERSON	\$131.79
						Check Total:	\$131.79
10738	06/06/2018	1194	FLOWERLAND	60995	23421.1000.56118.1010.008000.0000	ORNAMENTAL GLOW	\$252.00
						Check Total:	\$252.00
10739	06/06/2018	1194	GRAPHIC CONNECTION	6233497	23446.1000.56118.1010.008000.0000	STATE CONCERT BAND T'S	\$340.00
10739	06/06/2018	1194	GRAPHIC CONNECTION	6233497	23446.1000.56118.1010.008000.0000	UP CHARGE 2XL	\$24.00
						Check Total:	\$364.00
10741	06/06/2018	1194	NEW MEXICO HIGH SCHOOL COACHES ASSOC	5/31/18	23403.1000.56118.1010.008000.0000	NMHSCA FEE-NORTH/SOUTH	\$300.00
						Check Total:	\$300.00
10743	06/06/2018	1194	WEX BANK	54112124	23426.1000.55817.1010.008000.0000	FLEET FUEL	\$48.70
10743	06/06/2018	1194	WEX BANK	54112124	23446.1000.55817.1010.008000.0000	FLEET FUEL	\$90.27
						Check Total:	\$138.97
10744	06/06/2018	1194	WOODWORKERS SUPPLY	V487791	23454.1000.56118.1010.008000.0000	PANEL CUTTER	\$130.19

10744	06/06/2018	1194	WOODWORKERS SUPPLY	V487791	23454.1000.56118.1010.008000.0000	SAW BLADE	\$92.99
10744	06/06/2018	1194	WOODWORKERS SUPPLY	V487791	23454.1000.56118.1010.008000.0000	SHIPPING	\$18.95
						Check Total:	\$242.13
10745	06/12/2018	1199	ALPINE LUMBER	52149868	23454.1000.56118.1010.008000.0000	RED OAK 9 AND 10 FOOT LENGTHS	\$408.10
10745	06/12/2018	1199	ALPINE LUMBER	V918316	23454.1000.56118.1010.008000.0000	9 3/4 X 17 SINGLE STRENGTH - 1/8 CLEAR	\$11.85
10745	06/12/2018	1199	ALPINE LUMBER	V918316	23454.1000.56118.1010.008000.0000	10 3/4 X 27 1/4 SINGLE STRENGTH - 1/8 CLEAR	\$11.85
						Check Total:	\$431.80
10746	06/12/2018	1199	CIMARRON MUNICIPAL SCHOOLS	5/18/18	23464.1000.55817.1010.008000.0000	FIELD TRIP TO ABQ ZOO 428 ROUND TRIP	\$359.82
10746	06/12/2018	1199	CIMARRON MUNICIPAL SCHOOLS	5/22/18	23407.1000.53711.1010.008000.0000	BUS SERVICES SAND DUNES	\$321.88
10746	06/12/2018	1199	CIMARRON MUNICIPAL SCHOOLS	5/24/18	23464.1000.55817.1010.008000.0000	EAGLE NEST DAM	\$69.97
10746	06/12/2018	1199	CIMARRON MUNICIPAL SCHOOLS	5/24/18.	23465.1000.55817.1010.008000.0000	3-5 FAMILY BUSES FOR 5-25-18	\$302.21
10746	06/12/2018	1199	CIMARRON MUNICIPAL SCHOOLS	5/25/18	23440.1000.56118.1010.008000.0000	END OF YEAR STUDENT TRIP TO THE GRAVEL PITS	\$130.38
						Check Total:	\$1,184.26
10747	06/12/2018	1199	ENTOURAGE YEARBOOKS	V930396	23400.1000.56118.1010.008000.0000	FINAL INSTALLMENT FOR 2018 YEARBOOKS	\$1,289.60
						Check Total:	\$1,289.60
10748	06/12/2018	1199	GRAPHIC CONNECTION	3465442	23446.1000.56118.1010.008000.0000	SHIPPING	\$16.00
						Check Total:	\$16.00
10749	06/12/2018	1199	GRETCHEN ROCKENFIELD	5/23/18	23434.1000.53711.1010.008000.0000	REIMBURSEMENT FOR STUDENT COUNCIL DINNER	\$240.00
						Check Total:	\$240.00
10750	06/12/2018	1199	LOVELAND FARRIER LLC	7/18/18	23428.1000.53711.1010.008000.0000	Trim Horses/ Travel service Fee	\$100.00
10750	06/12/2018	1199	LOVELAND FARRIER LLC	7/18/18	23428.1000.53711.1010.008000.0000	Travel Fee	\$25.00
						Check Total:	\$125.00
10751	06/15/2018	1202	CIMARRON MUNICIPAL SCHOOLS	3132018	23458.1000.56118.1010.008000.0000	CARROTS	\$19.69
10751	06/15/2018	1202	CIMARRON MUNICIPAL SCHOOLS	3132018	23458.1000.56118.1010.008000.0000	ROUND COOKIES	\$30.41
10751	06/15/2018	1202	CIMARRON MUNICIPAL SCHOOLS	3132018	23458.1000.56118.1010.008000.0000	PIZZA CRUST	\$42.84
10751	06/15/2018	1202	CIMARRON MUNICIPAL SCHOOLS	3132018	23458.1000.56118.1010.008000.0000	PIZZA SAUCE	\$9.18
10751	06/15/2018	1202	CIMARRON MUNICIPAL SCHOOLS	3132018	23458.1000.56118.1010.008000.0000	CHEESE SHREDDED	\$27.64



10751	06/15/2018	1202	CIMARRON MUNICIPAL SCHOOLS	3132018	23458.1000.56118.1010.008000.0000	PEPPERONI	\$23.68
						Check Total:	\$153.44
10753	06/21/2018	1206	EASTBAY, INC.	793937	23403.1000.56118.1010.008000.0000	NIKE ACADEMY 18 TRACK JACKET W/LEFT CHEST	\$836.00
10753	06/21/2018	1206	EASTBAY, INC.	793937	23403.1000.56118.1010.008000.0000	NIKE ACADEMY 18 PANT – 6 – XL, 5 – L, 8 – M, 3 – S	\$594.00
10753	06/21/2018	1206	EASTBAY, INC.	793937	23403.1000.56118.1010.008000.0000	NIKE PERF 3.75" GAME SHORTS – WOMENS – 2 –	\$360.00
10753	06/21/2018	1206	EASTBAY, INC.	793937	23403.1000.56118.1010.008000.0000	SHIPPING	\$50.00
						Check Total:	\$1,840.00
10754	06/21/2018	1206	HAMMITT INC	3/33/18	23403.1000.56118.1010.008000.0000	MEAL SUPPLIES FOR TRACK TO TUCUMCARI	\$206.41
						Check Total:	\$206.41
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	SPAGETTI SAUCE	\$159.60
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	PASTA	\$103.20
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	GARDEN SALAD	\$59.40
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	BAKERY ROLLS	\$65.78
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	TEA BAGS	\$10.57
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	LEMONADE MIX	\$41.88
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	MEMBERS MARK PLASTIC	\$29.36
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	SUPREME BOWLS	\$9.58
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	FORKS MEMBERS MARK	\$9.97
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	RANCH	\$20.94
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	KRAFT PARMESAN	\$25.44
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	DICED TOMATOES	\$5.96
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	CANNED MUSHROOMS	\$9.98
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	ONION/CUCUMBES	\$20.92
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	NAPKINS	\$10.46
10755	06/21/2018	1206	SAM'S CLUB DIRECT	5/15/18	23407.1000.53711.1010.008000.0000	GRAPE TOMATOES	\$26.96
						Check Total:	\$610.00
10756	06/26/2018	1209	COLLEGIATE DESIGNS INC	031618EAG	23465.1000.53711.1010.008000.0000	T-SHIRTS	\$178.50
10756	06/26/2018	1209	COLLEGIATE DESIGNS INC	031618EAG	23465.1000.53711.1010.008000.0000	HOODED SWEATSHIRTS	\$450.00
10756	06/26/2018	1209	COLLEGIATE DESIGNS INC	031618EAG	23465.1000.53711.1010.008000.0000	SWEATPANTS	\$323.00
10756	06/26/2018	1209	COLLEGIATE DESIGNS INC	031618EAG	23465.1000.53711.1010.008000.0000	DISCOUNTS	(\$33.50)
10756	06/26/2018	1209	COLLEGIATE DESIGNS INC	031618EAG	23465.1000.53711.1010.008000.0000	PROCESSING & HAZMAT FEE	\$15.00
						Check Total:	\$933.00
10757	06/26/2018	1209	CUBA INDEPENDENT SCHOOLS	6/29/18	23403.1000.53711.1010.008000.0000	BOYS BASKET BALL CAMP	\$100.00
						Check Total:	\$100.00
10758	06/26/2018	1209	HAMMITT INC	4/24/18	23458.1000.56118.1010.008000.0000	LANCE PEANUTS	\$5.31
10758	06/26/2018	1209	HAMMITT INC	4/24/18	23458.1000.56118.1010.008000.0000	LANCE CASHEWS	\$11.61

10758	06/26/2018	1209	HAMMITT INC	4/24/18	23458.1000.56118.1010.008000.0000	SF DRINKING WATER	\$17.94	
10758	06/26/2018	1209	HAMMITT INC	4/24/18	23458.1000.56118.1010.008000.0000	GENERAL MERCHANDISE – BROWN PAPER BAGS – 1	\$47.48	
							Check Total:	\$82.34
10759	06/26/2018	1209	WEX BANK	54473568	23420.1000.55817.1010.008000.0000	FLEET FUEL	\$186.22	
10759	06/26/2018	1209	WEX BANK	54473568	23426.1000.55817.1010.008000.0000	FLEET FUEL	\$19.49	
10759	06/26/2018	1209	WEX BANK	54473568	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$91.49	
							Check Total:	\$297.20
							Bank Total:	\$9,006.82

Voided Checks

10740	06/06/2018	1194	LOVELAND FARRIER LLC	VOID	23428.0000.21011.0000.000000.0000	VOID: PROCESSED INVOICE	\$250.00	
							Check Total:	\$250.00
10742	06/06/2018	1194	PENASCO INDEPENDENT SCHOOL DISTRICT	VOID	23403.0000.21011.0000.000000.0000	VOID: DID NOT ATTEND	\$150.00	
							Check Total:	\$150.00
10752	06/15/2018	1202	NORTHERN NEW MEXICO COLLEGE	VOID	23403.0000.21011.0000.000000.0000	VOID: NOT AS MANY	\$1,450.00	
							Check Total:	\$1,450.00
							Voided Checks Total:	\$1,850.00

**OPERATIONAL ACCOUNT**

40378	06/06/2018	1196	ADAN ESTRADA	5/31/2018	11000.2300.55813.0000.008000.0000	MILEAGE FOR LEADERSHIP CORE CLASS –	\$84.80	
							Check Total:	\$84.80
40379	06/06/2018	1196	AMANDA MARTINEZ	MAY 2018	13000.2700.55111.0000.008000.0000	TRANSPORTATION FOR ALEXIS AND ABIGAIL	\$113.76	
							Check Total:	\$113.76
40380	06/06/2018	1196	AMAZON.COM CREDIT PLAN	439567977375	11000.1000.56118.1010.008047.0000	5 MEMORY STICKS	\$33.01	
							Check Total:	\$33.01
40381	06/06/2018	1196	AMERICAN INSTITUTES FOR RESEARCH	04064-D195	11000.1000.55915.1010.008000.0000	NMAPA (ASSESSMENT/SCORING) –	\$75.00	
							Check Total:	\$75.00
40382	06/06/2018	1196	AP EXAMS	^/5/18	11000.2100.53711.0000.008000.0000	AP LATE EXAMS – US HISTORY	\$1,445.00	
40382	06/06/2018	1196	AP EXAMS	^/5/18	11000.2100.53711.0000.008000.0000	AP LATE EXAMS – LANGUAGE & COMPOSITION	\$765.00	
							Check Total:	\$2,210.00

40383	06/06/2018	1196	ARCHWAY	104066	25233.1000.56112.1010.008047.0000	MY MATH SE GRADE 1 VOLUME 1 MATH	\$99.00
40383	06/06/2018	1196	ARCHWAY	104066	25233.1000.56112.1010.008047.0000	SE GRADE 1 VOLUME 2	\$108.90
40383	06/06/2018	1196	ARCHWAY	104067	25233.1000.56112.1010.008047.0000	READYGEN RIDERS & WRITERS JOURNAL	\$0.00
40383	06/06/2018	1196	ARCHWAY	104067	25233.1000.56112.1010.008047.0000	MY MATH SE VOLUME 1 GRADE 5VOLU	\$270.00
40383	06/06/2018	1196	ARCHWAY	104067	25233.1000.56112.1010.008047.0000	MY MATH SE VOLUME 2 GRADE 6	\$297.00
40383	06/06/2018	1196	ARCHWAY	104069	25233.1000.56112.1010.008047.0000	CURSIVE SUCCESS GRADE 4	\$205.50
40383	06/06/2018	1196	ARCHWAY	104069	25233.1000.56112.1010.008047.0000	READYGEN READERS & WRITERS JOURNAL	\$0.00
40383	06/06/2018	1196	ARCHWAY	104069	25233.1000.56112.1010.008047.0000	MY MATH SE GRADE 3 VOLUME 1	\$180.00
40383	06/06/2018	1196	ARCHWAY	104069	25233.1000.56112.1010.008047.0000	MY MATH SE GRADE 3 VOLUME 2	\$208.28
						Check Total:	\$1,368.68
40384	06/06/2018	1196	BACA VALLEY TELEPHONE CO INC	JUNE 2018	11000.2600.54416.0000.008000.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$121.25
40384	06/06/2018	1196	BACA VALLEY TELEPHONE CO INC	JUNE 2018	11000.2600.54416.0000.008033.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$60.62
40384	06/06/2018	1196	BACA VALLEY TELEPHONE CO INC	JUNE 2018	11000.2600.54416.0000.008034.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$121.25
40384	06/06/2018	1196	BACA VALLEY TELEPHONE CO INC	JUNE 2018	11000.2600.54416.0000.008036.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$60.63
40384	06/06/2018	1196	BACA VALLEY TELEPHONE CO INC	JUNE 2018	13000.2700.54416.0000.008000.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$132.14
40384	06/06/2018	1196	BACA VALLEY TELEPHONE CO INC	MAY 2018	11000.2600.54416.0000.008000.0000	INCREASE ADMIN INTERNET	\$344.56
40384	06/06/2018	1196	BACA VALLEY TELEPHONE CO INC	MAY 2018	11000.2600.54416.0000.008033.0000	INCREASE CES INTERNET	\$344.56
40384	06/06/2018	1196	BACA VALLEY TELEPHONE CO INC	MAY 2018	11000.2600.54416.0000.008034.0000	INCREASE CHS INTERNET	\$344.56
40384	06/06/2018	1196	BACA VALLEY TELEPHONE CO INC	MAY 2018	11000.2600.54416.0000.008036.0000	INCREASE CMS INTERNET	\$344.56
						Check Total:	\$1,874.13
40385	06/06/2018	1196	CADUCEUS INTERNATIONAL PUBLISHING INC.	445	11000.1000.55915.1010.008000.0000	MEDICAL TERMINOLOGY - E-BOOKS	\$299.85
						Check Total:	\$299.85
40386	06/06/2018	1196	CDWG INC	MJS1386	25233.1000.53711.1010.008000.0000	MICROSOFT WINDOWS SERVER DATACENTER	\$723.68

40386	06/06/2018	1196	CDWG INC	MJS1386	25233.1000.53711.1010.008000.0000	MOCROSOFT DESKTOP EDUCATION LICENSE &	\$2,512.35
40386	06/06/2018	1196	CDWG INC	MJS1386	25233.1000.53711.1010.008000.0000	MICROSOFT OFFICE 365 PRO PLUS – SUBSCRIPTION	\$0.00
40386	06/06/2018	1196	CDWG INC	MJS1386	25233.1000.53711.1010.008000.0000	MICROSOFT OFFICE 365 PRO PLUS – SUBSCRITPION	\$0.00
						Check Total:	\$3,236.03
40387	06/06/2018	1196	CENTURYLINK	MAY 2018	11000.2600.54416.0000.008047.0000	2017–2018 – LONG DISTANCE AND LOCAL	\$126.18
40387	06/06/2018	1196	CENTURYLINK	MAY 2018	11000.2600.54416.0000.008048.0000	2017–2018 – LONG DISTANCE AND LOCAL	\$126.19
						Check Total:	\$252.37
40388	06/06/2018	1196	CONSULTANT PHARMACISTS OF3161 NEW MEXICO		11000.2300.55915.0000.008000.0000	PHARMACY SITE VISITS – QUARTERLY	\$100.00
						Check Total:	\$100.00
40389	06/06/2018	1196	CRISTINA CISNEROS	18	24106.2100.55915.2000.008000.0000	2017–2018 TVI SERVICES	\$981.35
						Check Total:	\$981.35
40390	06/06/2018	1196	EASTBAY, INC.	793615	22000.1000.56118.9000.008034.0000	WILSON I – COR VOLLEYBALL (NFHS)	\$392.00
40390	06/06/2018	1196	EASTBAY, INC.	793615	22000.1000.56118.9000.008034.0000	TACHIKAR SV–5WSC VOLLEYBALL	\$600.00
40390	06/06/2018	1196	EASTBAY, INC.	793615	22000.1000.56118.9000.008034.0000	TACHIKAR HAMMOCK BALL CART	\$218.00
40390	06/06/2018	1196	EASTBAY, INC.	793615	22000.1000.56118.9000.008034.0000	TACHIKAR VOLLEYBALL TEAM BAG	\$17.00
40390	06/06/2018	1196	EASTBAY, INC.	793615	22000.1000.56118.9000.008034.0000	NIKE CLUB TEAM SWOOSH BALL BAG	\$66.00
40390	06/06/2018	1196	EASTBAY, INC.	793615	22000.1000.56118.9000.008034.0000	EASTON CCX GRIP CATCHERS SKULL CAP	\$24.00
40390	06/06/2018	1196	EASTBAY, INC.	793615	22000.1000.56118.9000.008034.0000	SPEED ELITE TRADITIONAL CATCHERS MASK	\$59.00
40390	06/06/2018	1196	EASTBAY, INC.	793615	22000.1000.56118.9000.008034.0000	SHIPPING	\$89.00
40390	06/06/2018	1196	EASTBAY, INC.	803267	11000.1000.56118.9000.008034.0000	SKLZ D – MAN DEFENSE MANNEQUIN	\$94.00
40390	06/06/2018	1196	EASTBAY, INC.	803267	11000.1000.56118.9000.008034.0000	TACHIKARA VOLLEYBALL SCARLET / WHT	\$300.00
40390	06/06/2018	1196	EASTBAY, INC.	803267	11000.1000.56118.9000.008034.0000	TACHIKAR VOLLEYBALL ROYAL / WHTSV5WSC	\$300.00

40390	06/06/2018	1196	EASTBAY, INC.	803267	11000.1000.56118.9000.008034.0000	NCAA BASKETBALL (NFHS) SIZE 29.5 MENS	\$930.00
40390	06/06/2018	1196	EASTBAY, INC.	803267	11000.1000.56118.9000.008034.0000	NCAA BASKETBALL (NFHS) SIZE 28.5 WOMENS	\$930.00
40390	06/06/2018	1196	EASTBAY, INC.	803267	11000.1000.56118.9000.008034.0000	SHIPPING	\$128.00
						Check Total:	\$4,147.00
40391	06/06/2018	1196	FRANK M RAEI	V760997	22000.1000.56118.9000.008034.0000	OFFICIAL FOR TRACK MEET - RAM RELAYS	\$80.00
						Check Total:	\$80.00
40392	06/06/2018	1196	GRAINGER	9796723402	13000.2700.56118.0000.008000.0000	PRESSURE WASHER	\$790.71
						Check Total:	\$790.71
40393	06/06/2018	1196	HANDWRITING WITHOUT TEARS1203954-1	25233.1000.56112.1010.008033.0000	BUILDING WRITERS A	\$79.20	
40393	06/06/2018	1196	HANDWRITING WITHOUT TEARS1203954-1	25233.1000.56112.1010.008033.0000	BUILDING WRITERS B	\$92.40	
40393	06/06/2018	1196	HANDWRITING WITHOUT TEARS1203954-1	25233.1000.56112.1010.008033.0000	BUILDING WRITERS C	\$79.20	
40393	06/06/2018	1196	HANDWRITING WITHOUT TEARS1203954-1	25233.1000.56112.1010.008033.0000	BUILDING WRITERS D	\$59.40	
40393	06/06/2018	1196	HANDWRITING WITHOUT TEARS1203954-1	25233.1000.56112.1010.008033.0000	WRITING JOURNAL A	\$37.20	
40393	06/06/2018	1196	HANDWRITING WITHOUT TEARS1203954-1	25233.1000.56112.1010.008033.0000	WRITING JOURNAL B	\$43.40	
40393	06/06/2018	1196	HANDWRITING WITHOUT TEARS1203954-1	25233.1000.56112.1010.008033.0000	WRITING JOURNAL C	\$37.20	
40393	06/06/2018	1196	HANDWRITING WITHOUT TEARS1203954-1	25233.1000.56112.1010.008033.0000	WRITING JOURNAL D	\$27.90	
						Check Total:	\$455.90
40394	06/06/2018	1196	HAWTHORN INN & SUITES	4/21/18	22000.1000.53711.9000.008034.0000	11 DOUBLE QUEEN ROOMS FOR CHS TRACK ONE NIGHT	\$783.20
40394	06/06/2018	1196	HAWTHORN INN & SUITES	5/3-5/4/18	22000.1000.53711.9000.008034.0000	11 ROOMS FOR CHS TRACK TO STATE 2 NIGHTS MAY	\$1,723.04
						Check Total:	\$2,506.24
40395	06/06/2018	1196	HIGH PLAINS REC	4TH QUARTER	11000.2100.53214.2000.008000.0000	PHYSICAL THERAPY	\$6,786.63
40395	06/06/2018	1196	HIGH PLAINS REC	4TH QUARTER	11000.2100.53215.2000.008000.0000	TRANSITION/REHAB COUNSELOR	\$6,003.56
40395	06/06/2018	1196	HIGH PLAINS REC	4TH QUARTER	11000.2100.53215.2000.008000.0000	SOCIAL WORK	\$9,657.91
40395	06/06/2018	1196	HIGH PLAINS REC	4TH QUARTER	11000.2100.53216.2000.008000.0000	AUDIOLOGY	\$261.03
						Check Total:	\$22,709.13
40396	06/06/2018	1196	HURTADO SPEECH THERAPY LLC	1010	11000.2100.53212.2000.008000.0000	2017-2018 SPEECH THERAPY CONTRACT	\$3,267.99
40396	06/06/2018	1196	HURTADO SPEECH THERAPY LLC	1010	11000.2100.53212.2000.008000.0000	INCREASED SERVICES	\$841.61
						Check Total:	\$4,109.60
40397	06/06/2018	1196	KIT CARSON TELECOM	49789	11000.2600.54416.0000.008047.0000	2017-2018 - MONTHLY INTERNET SERVICE AT	\$742.68
40397	06/06/2018	1196	KIT CARSON TELECOM	49789	11000.2600.54416.0000.008048.0000	2017-2018 - MONTHLY INTERNET SERVICE AT	\$742.69

40397	06/06/2018	1196	KIT CARSON TELECOM	55135	11000.2600.54416.0000.008047.0000	2017-2018 - MONTHLY INTERNET SERVICE AT	\$742.69
40397	06/06/2018	1196	KIT CARSON TELECOM	55135	11000.2600.54416.0000.008048.0000	2017-2018 - MONTHLY INTERNET SERVICE AT	\$742.68
40397	06/06/2018	1196	KIT CARSON TELECOM	60554	11000.2600.54416.0000.008047.0000	2017-2018 - MONTHLY INTERNET SERVICE AT	\$742.69
40397	06/06/2018	1196	KIT CARSON TELECOM	60554	11000.2600.54416.0000.008048.0000	2017-2018 - MONTHLY INTERNET SERVICE AT	\$742.68
						Check Total:	\$4,456.11
40398	06/06/2018	1196	LUNA COMMUNITY COLLEGE	SP18-0014	11000.2100.56118.0000.008000.0000	LONG DISTANCE LEARNING FEE	\$75.00
						Check Total:	\$75.00
40399	06/06/2018	1196	MEASURED PROGRESS INC	0000015195	11000.2100.56118.0000.008000.0000	CBT FALL RETESTS SCIENCE (CHS)	\$83.28
						Check Total:	\$83.28
40400	06/06/2018	1196	MF ATHLETICS	9083	11000.1000.56118.9000.008034.0000	BLANKS BLACK POWDER .32 CAL BOX OF 50	\$239.80
						Check Total:	\$239.80
40401	06/06/2018	1196	MJM OTERO ENTERPRISES LLC	5/31/18	26156.1000.56118.1010.008000.0000	BINDER AND CUT OUT MACHINE EXAM	\$91.38
						Check Total:	\$91.38
40402	06/06/2018	1196	NANCY HOOKER	4/4-4/7/18	11000.2300.55811.0000.008000.0000	NANCY HOOKER - CONFIRMATION #80344133	\$309.87
						Check Total:	\$309.87
40403	06/06/2018	1196	NEW MEXICO HIGH SCHOOL COACHES ASSOC	5/31/18.	22000.1000.53711.9000.008034.0000	2017-2018 - SCHOOL BASED MEMBERSHIP (LIST OF	\$500.00
						Check Total:	\$500.00
40404	06/06/2018	1196	NMASBO	SPRING BUDGET	11000.2300.53330.0000.008000.0000	SPRING BUDGET	\$450.00
						Check Total:	\$450.00
40405	06/06/2018	1196	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	4954	11000.2300.53413.0000.008000.0000	LEGAL SERVICES	\$433.75
						Check Total:	\$433.75
40406	06/06/2018	1196	RHONDA J LEE-HICKS	20	11000.2100.53213.2000.008000.0000	2017-2018 - OCCUPATIONAL THERAPIST	\$4,395.42
						Check Total:	\$4,395.42
40407	06/06/2018	1196	SLEEP INN LAS CRUCES	41736508	11000.1000.53711.9000.008034.0000	FFA STATE CONVENTION	\$242.08
40407	06/06/2018	1196	SLEEP INN LAS CRUCES	41736768	11000.1000.53711.9000.008034.0000	FFA STATE CONVENTION	\$242.08
						Check Total:	\$484.16
40408	06/06/2018	1196	VILLAGE OF CIMARRON	MAY 2018	11000.2600.54415.0000.008033.0000	(2017-2018) CES WATER	\$555.23
40408	06/06/2018	1196	VILLAGE OF CIMARRON	MAY 2018	11000.2600.54415.0000.008034.0000	(2017-2018) CHS WATER	\$349.32
40408	06/06/2018	1196	VILLAGE OF CIMARRON	MAY 2018	11000.2600.54415.0000.008036.0000	(2017-2018) CMS WATER	\$555.23

40408	06/06/2018	1196	VILLAGE OF CIMARRON	MAY 2018	13000.2700.54415.0000.008000.0000	(2017-2018)	\$160.57
						TRANSPORTATION	
						Check Total:	\$1,620.35
40409	06/06/2018	1196	VILLAGE OF EAGLE NEST	4/26-5/29/18	11000.2600.54415.0000.008047.0000	INCREASE PURCHASE ORDER	\$353.72
40409	06/06/2018	1196	VILLAGE OF EAGLE NEST	4/26-5/29/18	11000.2600.54415.0000.008048.0000	INCREASE PURCHASE ORDER	\$353.72
						Check Total:	\$707.44
40410	06/06/2018	1196	WEX BANK	54112124..	11000.1000.55817.1010.008000.0000	FLEET FUEL	\$57.41
40410	06/06/2018	1196	WEX BANK	54112124..	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$164.97
40410	06/06/2018	1196	WEX BANK	54112124..	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$20.61
40410	06/06/2018	1196	WEX BANK	54112124..	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$173.42
40410	06/06/2018	1196	WEX BANK	54112124..	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$165.39
40410	06/06/2018	1196	WEX BANK	54112124..	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$133.79
40410	06/06/2018	1196	WEX BANK	54112124..	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$19.92
40410	06/06/2018	1196	WEX BANK	54112124..	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$77.97
40410	06/06/2018	1196	WEX BANK	54112124..	26156.1000.55817.1010.008000.0000	FLEET FUEL	\$332.01
40410	06/06/2018	1196	WEX BANK	54112124..	29102.1000.53711.1010.008047.0000	FLEET FUEL	\$158.41
						Check Total:	\$1,303.90
40411	06/06/2018	1196	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	18-336	11000.2300.55915.0000.008000.0000	QUARTERLY DRUG & ALCOHOL SCREENING	\$859.95
						Check Total:	\$859.95
40412	06/06/2018	1196	ZIA NATURAL GAS COMPANY	4/30-5/31/18	11000.2600.54412.0000.008033.0000	(2017-2018) CES NATURAL GAS	\$111.00
40412	06/06/2018	1196	ZIA NATURAL GAS COMPANY	4/30-5/31/18	11000.2600.54412.0000.008034.0000	INCREASE CIMARRON HIGH SCHOOL	\$273.31
40412	06/06/2018	1196	ZIA NATURAL GAS COMPANY	4/30-5/31/18	11000.2600.54412.0000.008036.0000	(2017-2018) CMS NATURAL GAS	\$111.01
40412	06/06/2018	1196	ZIA NATURAL GAS COMPANY	4/30-5/31/18	13000.2700.54412.0000.008000.0000	2017-2018 - TRANSPORTATION NATURAL	\$49.37
						Check Total:	\$544.69
40413	06/12/2018	1200	ALBERTA L MARTINEZ	10/2017	11000.2300.53711.0000.008000.0000	PROGRAM EVALUATION - CUR 732	\$400.00
						Check Total:	\$400.00
40414	06/12/2018	1200	AMAZON.COM CREDIT PLAN	453764438653	13000.2700.56118.0000.008000.0000	3 YEAR PROTECTION	\$12.91
40414	06/12/2018	1200	AMAZON.COM CREDIT PLAN	979848563357	13000.2700.56118.0000.008000.0000	BROTHER GENUINE DR 730	\$414.12
40414	06/12/2018	1200	AMAZON.COM CREDIT PLAN	995575579659	13000.2700.56118.0000.008000.0000	BROTHER COMPACT COPIER/PRINTER	\$129.30
						Check Total:	\$556.33
40415	06/12/2018	1200	ARCHWAY	104070	25233.1000.56112.1010.008047.0000	MY MATH SE GRADE 2 VOLUME 2	\$315.00
40415	06/12/2018	1200	ARCHWAY	104070	25233.1000.56112.1010.008047.0000	MY MATH SE GRADE 2	\$148.05

						VOLUME 1	
40415	06/12/2018	1200	ARCHWAY	V743465	25233.1000.56112.1010.008047.0000	MY MATH SE VOLUME 1 GRADE 4MAT	\$72.00
40415	06/12/2018	1200	ARCHWAY	V743465	25233.1000.56112.1010.008047.0000	H SE VOLUME 2 GRADE 4	\$22.50
						Check Total:	\$557.55
40416	06/12/2018	1200	CARQUEST RATON	5728-282600	13000.2700.54314.0000.008000.0000	DRAIN PAN	\$207.96
40416	06/12/2018	1200	CARQUEST RATON	5728-282600	13000.2700.54314.0000.008000.0000	WIPER BLADE – 22	\$359.60
40416	06/12/2018	1200	CARQUEST RATON	5728-282600	13000.2700.54314.0000.008000.0000	XTREME BLUE	\$157.44
40416	06/12/2018	1200	CARQUEST RATON	5728-282600	13000.2700.54314.0000.008000.0000	BRAKE CLEANER	\$187.92
40416	06/12/2018	1200	CARQUEST RATON	5728-282600	13000.2700.54314.0000.008000.0000	SHOP TOWEL	\$60.00
40416	06/12/2018	1200	CARQUEST RATON	5728-282600	13000.2700.54314.0000.008000.0000	TERRY TOWELS	\$169.90
40416	06/12/2018	1200	CARQUEST RATON	5728-282601	13000.2700.54314.0000.008000.0000	WHEEL CHOCK BLOCKS	\$259.80
						Check Total:	\$1,402.62
40417	06/12/2018	1200	CYNTHIA D ORTHMAN	6/4-6/5/18	11000.2300.53711.0000.008000.0000	PER DIEM – GOLDEN APPLE CONFERENCE – JUNE 4–5,	\$24.00
						Check Total:	\$24.00
40418	06/12/2018	1200	DOUBLE TREE BY HILTON SANTA FE	CNFRM #98321623	24132.1000.53330.1010.008000.0000	JUNE 20, 2018 – JUNE 22, 2018 – EXECUTIVE	\$1,646.64
						Check Total:	\$1,646.64
40419	06/12/2018	1200	FAIRFIELD INN (ALBUQUERQUE)3/10/18		11000.1000.53711.9000.008034.0000	DOUBLE ROOMS FOR FOUR (4) NIGHTS – MARCH 6TH,	\$335.96
						Check Total:	\$335.96
40420	06/12/2018	1200	J W PEPPER & SON INC	10856041	11000.1000.56118.9000.008034.0000	IT'S BANDTASTIC	\$42.00
						Check Total:	\$42.00
40421	06/12/2018	1200	JACK SWOPE ESTATE	2017-009	13000.2700.54610.0000.008000.0000	LEASE TRANSPORTATION DEPARTMENT – MARCH –	\$1,400.00
40421	06/12/2018	1200	JACK SWOPE ESTATE	2017-010	13000.2700.54610.0000.008000.0000	LEASE TRANSPORTATION DEPARTMENT – MARCH –	\$1,400.00
						Check Total:	\$2,800.00
40422	06/12/2018	1200	MAY CENTER FOR LEARNING	4301	24132.1000.53330.1010.008000.0000	REGISTRATION FOR STRUCTURING YOUR	\$3,900.00
						Check Total:	\$3,900.00
40423	06/12/2018	1200	MEASURED PROGRESS INC	0000015504	11000.2100.56118.0000.008000.0000	GRADE 4 – COMPUTER BASED TEST	\$312.30
40423	06/12/2018	1200	MEASURED PROGRESS INC	0000015504	11000.2100.56118.0000.008000.0000	GRADE 7 – COMPUTER BASED TEST	\$426.81
40423	06/12/2018	1200	MEASURED PROGRESS INC	0000015504	11000.2100.56118.0000.008000.0000	GRADE 11 – COMPUTER BASED TEST	\$239.43
						Check Total:	\$978.54



40424	06/12/2018	1200	NORTHERN NEW MEXICO GAS COMPANY-AF	6756	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$209.33
40424	06/12/2018	1200	NORTHERN NEW MEXICO GAS COMPANY-AF	6756	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$209.33
40424	06/12/2018	1200	NORTHERN NEW MEXICO GAS COMPANY-AF	6757	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$148.83
40424	06/12/2018	1200	NORTHERN NEW MEXICO GAS COMPANY-AF	6757	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$148.83
						Check Total:	\$716.32
40425	06/12/2018	1200	REALLY GREAT READING	16394	25233.1000.56112.1010.008047.0000	BLAST FOUNDATION BOOK	\$193.60
						Check Total:	\$193.60
40426	06/12/2018	1200	SCHOOL SPECIALTY	208120530674	11000.1000.56118.1010.008048.0000	LAMINATING ROLL	\$334.49
40426	06/12/2018	1200	SCHOOL SPECIALTY	208120530674	11000.1000.56118.1010.008048.0000	STAPLERS	\$9.87
40426	06/12/2018	1200	SCHOOL SPECIALTY	208120530674	11000.1000.56118.1010.008048.0000	BLUE COPY PAPER	\$37.11
40426	06/12/2018	1200	SCHOOL SPECIALTY	208120530674	11000.1000.56118.1010.008048.0000	WHITE KRAFT ROLL	\$51.97
40426	06/12/2018	1200	SCHOOL SPECIALTY	208120530674	11000.1000.56118.1010.008048.0000	BLACK KRAFT ROLL	\$53.47
40426	06/12/2018	1200	SCHOOL SPECIALTY	208120530674	11000.1000.56118.1010.008048.0000	YELLOW KRAFT ROLL	\$63.97
40426	06/12/2018	1200	SCHOOL SPECIALTY	208120530674	11000.1000.56118.1010.008048.0000	BLUE KRAFT ROLL	\$56.02
						Check Total:	\$606.90
40427	06/12/2018		FUNDED, LLC	1542	11000.2300.53711.0000.008000.0000	OTHER CHARGES	\$1,500.00
						Check Total:	\$1,500.00
40428	06/13/2018		CIMARRON MUNICIPAL SCHOOLS	V844031	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$20,144.36
						Check Total:	\$20,144.36
40429	06/15/2018	1203	BRET ELLIS WIER	6/7-6/9/18	11000.2300.55811.0000.008000.0000	HOTEL REIMBURSEMENT - LAW CONFERENCE -	\$105.56
						Check Total:	\$105.56
40430	06/15/2018	1203	GRAINGER	9809956437	13000.2700.56118.0000.008000.0000	GREASE PUM - 120	\$2,557.06
40430	06/15/2018	1203	GRAINGER	9809956437	13000.2700.56118.0000.008000.0000	BOOSTER CABLE	\$160.20
40430	06/15/2018	1203	GRAINGER	9809956437	13000.2700.56118.0000.008000.0000	HAND OPERATED DRUM	\$291.60
						Check Total:	\$3,008.86
40431	06/15/2018	1203	GRETCHEN ROCKENFIELD	6/4-6/5/18	11000.2300.53711.0000.008000.0000	PER DIEM - GOLDEN APPLE CONFERENCE - JUNE4-5,	\$24.00
						Check Total:	\$24.00
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	WIKKI STIX CLASS PACK	\$31.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	TRACE & WRITE ALPHABET CENTER	\$34.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	WASHABLE SENSORY PLAY MATERIALS	\$149.00
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	LAKESHORE MANIPULATIVE LIBRARY 2THE LE	\$169.00
40432	06/15/2018	1203	LAKESHORE LEARNING	1109030518	24101.1000.56118.1010.008000.0000	FIND THE LETTER ACTIVITY	\$19.99

40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	MAGNA-TILES	\$52.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	ALPHABET SOUNDS TEACHING TUBESKI	\$149.00
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	CLASSROOM MAGNETIC LETTERS KIT	\$44.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	SCIENCE INSTANT LEARNING CENTERS	\$229.00
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	MAGNETIC FISHING POLES SET OF 2	\$12.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	LET'S GO FISHING MATH CENTERS	\$59.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	MAGNETIC MATH ACTIVITY TINSDOU	\$99.50
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	LOWERCASE ALPHABET DOUGH STAMPERS	\$24.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	BRIGHT GIANT WASHABLE COLOR INK PADS	\$27.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	CLASSIC BIRCH MAGNETIC WRITE & WIPE BIG BOOK	\$289.00
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	LAKESHORE PRESCHOOL PUZZLE LIBRARY WITH RACH	\$199.00
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	HOPSCOTCH CARPET	\$49.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	STAY-DRY WATER PLAY	\$35.97
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	TOP FOR GIANT ECONOMY SAND & WATER TABLE	\$39.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	LAKESHORE WATER PLAY	\$69.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	CLEAN SAND - 25 LB BOX	\$22.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	KINETIC SENSORY SAND	\$44.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	UPPERCASEALPHABET & NUMBER DOUGH STAMPERS	\$29.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	NUMBERS & LETTERS ACTIVITY CARPET	\$479.00
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	ALPHA-BOTS	\$19.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	LAKESHORE MAGIC BOARD	\$32.94

40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	SCOOP-A-BUG SORTING KIT	\$19.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1109030518	24101.1000.56118.1010.008000.0000	GIANT ECONOMY SAND & WATER TABLE	\$89.99
40432	06/15/2018	1203	LAKESHORE LEARNING MATERIALS	1250080618	24106.1000.56118.2000.008000.0000	ALPHABET SOUNDS TEACHING TUBS	\$171.35
						Check Total:	\$2,701.58
40433	06/15/2018	1203	NEW MEXICO SCHOOL BOARDS ASSOCIATION	18581	11000.2300.55812.0000.008000.0000	39TH SCHOOL LAW CONFERENCE – BRET E.	\$750.00
						Check Total:	\$750.00
40434	06/15/2018	1203	PITNEY BOWES (POSTAGE)	6/15/18	11000.2300.56118.0000.008000.0000	POSTAGE	\$503.50
						Check Total:	\$503.50
40436	06/15/2018	1203	TASCOSA OFFICE MACHINES INC	18744	13000.2700.56118.0000.008000.0000	PRE & POST TRIP TICKET – NCR TRIPLICATE	\$750.00
40436	06/15/2018	1203	TASCOSA OFFICE MACHINES INC	55866	13000.2700.56118.0000.008000.0000	LINC OFFIX	\$20.00
40436	06/15/2018	1203	TASCOSA OFFICE MACHINES INC	55866	13000.2700.56118.0000.008000.0000	CLEAR TAPE – 3.4"	\$15.99
40436	06/15/2018	1203	TASCOSA OFFICE MACHINES INC	55866	13000.2700.56118.0000.008000.0000	COPY PAPER	\$306.00
40436	06/15/2018	1203	TASCOSA OFFICE MACHINES INC	55866	13000.2700.56118.0000.008000.0000	STAPLES – STANDARD	\$1.99
						Check Total:	\$1,093.98
40437	06/19/2018		CIMARRON MUNICIPAL SCHOOLS	V737311	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$30,771.86
						Check Total:	\$30,771.86
40438	06/19/2018		SUMMIT TRUCK GROUP	V599590	13000.2700.54314.0000.008000.0000	MAINTENANCE & REPAIR – BUSES	\$1,100.84
						Check Total:	\$1,100.84
40439	06/22/2018	1207	AMAZON.COM CREDIT PLAN	469484346957	13000.2700.56118.0000.008000.0000	DESKTOP CALENDARS – JULY 0 JUNE	\$56.85
40439	06/22/2018	1207	AMAZON.COM CREDIT PLAN	469484346957	13000.2700.56118.0000.008000.0000	WIRELESS MOUSE	\$31.50
						Check Total:	\$88.35
40440	06/22/2018	1207	BURCO CHEMICAL & SUPPLY INC	17816	13000.2700.56118.0000.008000.0000	TERRY BAR TOWEL	\$79.50
40440	06/22/2018	1207	BURCO CHEMICAL & SUPPLY INC	17816	13000.2700.56118.0000.008000.0000	SPRAYWAY GLASS CLEANER	\$286.56
40440	06/22/2018	1207	BURCO CHEMICAL & SUPPLY INC	17816	13000.2700.56118.0000.008000.0000	MOP RAYON – 16 OZ	\$39.00
40440	06/22/2018	1207	BURCO CHEMICAL & SUPPLY INC	17816	13000.2700.56118.0000.008000.0000	DMQ DAM MOP	\$279.00
40440	06/22/2018	1207	BURCO CHEMICAL & SUPPLY INC	17816	13000.2700.56118.0000.008000.0000	POT BRUSH 20"	\$29.04
40440	06/22/2018	1207	BURCO CHEMICAL & SUPPLY INC	17816	13000.2700.56118.0000.008000.0000	POT BRUSH 8"	\$17.04

40440	06/22/2018	1207	BURCO CHEMICAL & SUPPLY INC	17816	13000.2700.56118.0000.008000.0000	KITCHEN TOWEL	\$47.40
						Check Total:	\$777.54
40441	06/22/2018	1207	COOPERATIVE EDUCATIONAL SERVICES	36-023445	11000.2100.53211.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$1,022.94
40441	06/22/2018	1207	COOPERATIVE EDUCATIONAL SERVICES	36-023445	11000.2100.53215.2000.008000.0000	ANCILLARY SCHOOL PSYCHOLOGIST	\$397.60
						Check Total:	\$1,420.54
40442	06/22/2018	1207	GRETCHEN ROCKENFIELD	6/4-6/5/18.	11000.2300.53330.0000.008000.0000	GOLDEN APPLE CONFERENCE	\$609.72
						Check Total:	\$609.72
40443	06/22/2018	1207	KIT CARSON ELECTRIC COOPERATIVE INC	4/18-5/18/18	11000.2600.54411.0000.008047.0000	(2017-2018) ENES ELECTRICITY	\$823.49
40443	06/22/2018	1207	KIT CARSON ELECTRIC COOPERATIVE INC	4/18-5/18/18	11000.2600.54411.0000.008048.0000	(2017-2018) ENMS ELECTRICITY	\$823.49
						Check Total:	\$1,646.98
40444	06/22/2018	1207	NATURE SCAPES INC	18058	13000.2700.53711.0000.008000.0000	REPAIR OF MARTINEZ RESIDENCE WALL	\$4,200.00
						Check Total:	\$4,200.00
40445	06/22/2018	1207	SLEEP INN LAS CRUCES	583280043	11000.1000.53711.9000.008034.0000	FFA STATE CONVENTION	\$242.07
						Check Total:	\$242.07
40446	06/22/2018	1207	SPRINGER ELECTRIC COOPERATIVE INC	31046	11000.2600.54411.0000.008033.0000	(2017-2018) CES ELECTRICITY	\$875.65
40446	06/22/2018	1207	SPRINGER ELECTRIC COOPERATIVE INC	31046	11000.2600.54411.0000.008034.0000	(2017-2018) CHS ELECTRICITY	\$1,682.15
40446	06/22/2018	1207	SPRINGER ELECTRIC COOPERATIVE INC	31046	11000.2600.54411.0000.008036.0000	(2017-2018) CMS ELECTRICITY	\$875.66
40446	06/22/2018	1207	SPRINGER ELECTRIC COOPERATIVE INC	31046	13000.2700.54411.0000.008000.0000	2017-2018 - TRANSPORTATION DEPT	\$183.03
						Check Total:	\$3,616.49
40447	06/22/2018	1207	STUDENTS OF HISTORY	6/21/2018	11000.1000.56118.1010.008048.0000	US & WORLD HISTORY TEACHING RESOURCES	\$600.00
						Check Total:	\$600.00
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	EXPANDING FILE	\$27.89
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	EXPO WET-ERASE MARKERS	\$23.97
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	BOARD ERASER	\$5.97
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	STAPLES	\$5.97
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	STAPLE REMOVER	\$3.33
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES	57963	24106.1000.56118.2000.008000.0000	STAPLER	\$18.00

			INC					
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	BLUE FILE FOLDERS		\$17.99
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	RED FILE FOLDERS		\$17.99
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	POST IT NOTES 3X3		\$18.00
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	MANILA FILE FOLDERS		\$16.79
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	YELLOW FILE FOLDERS		\$17.99
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	ADDRESS LABELS		\$13.99
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	HIGHLIGHTERS		\$11.25
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	BINDER CLIPS		\$3.98
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	DRY ERASE MARKER		\$21.00
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	SCOTCH MAGIC TAPE		\$43.00
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	FACIAL TISSUE		\$19.00
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	PENTAL BLACK PENS		\$9.00
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	CORRECTION TAPE		\$21.99
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	57963	24106.1000.56118.2000.008000.0000	BIC PENS		\$7.50
40448	06/22/2018	1207	TASCOSA OFFICE MACHINES INC	58921	24106.1000.56118.2000.008000.0000	PLASTIC CONTAINER		\$51.00
						Check Total:		\$375.60
40449	06/22/2018	1207	WIESER EDUCATIONAL	84186	24106.1000.56112.2000.008000.0000	TEACHERS RESOURCE LIBRARY-ALGE 2		\$212.49
40449	06/22/2018	1207	WIESER EDUCATIONAL	84186	24106.1000.56112.2000.008000.0000	TEACHER EDITION ALGE 2		\$74.99
40449	06/22/2018	1207	WIESER EDUCATIONAL	84186	24106.1000.56112.2000.008000.0000	TEACHER RESOURCE LIBRARY PRE ALGEBRA		\$212.49
40449	06/22/2018	1207	WIESER EDUCATIONAL	84186	24106.1000.56112.2000.008000.0000	TEACHER RESOURCE LIBRARY GEOMETRY		\$212.49
40449	06/22/2018	1207	WIESER EDUCATIONAL	84186	24106.1000.56112.2000.008000.0000	TEACHER RESOURCE LIBRARY LIFESKILLS MATH		\$261.10
						Check Total:		\$973.56

40450	06/26/2018		MORENO VALLEY HIGH SCHOOLMVHS 24106		24106.2500.55912.0000.008000.0000		FLOWTHROUGH GRANTS TO CHARTERS	\$13,898.00
							Check Total:	\$13,898.00
40451	06/26/2018	1211	ADAN ESTRADA	6/26/18	11000.2300.53711.0000.008000.0000		PSY-821 - BUILDING COMMUNITY & SOCIAL	\$1,844.95
							Check Total:	\$1,844.95
40452	06/26/2018	1211	APRIL YATES	6/26/18	11000.2300.53330.0000.008000.0000		EDUC 700 - MATH CURRICULUM IN	\$400.00
							Check Total:	\$400.00
40453	06/26/2018	1211	ARCHWAY	6/26/18	25233.1000.56112.1010.008047.0000		PRINTING POWER	\$274.53
40453	06/26/2018	1211	ARCHWAY	6/26/18.	25233.1000.56112.1010.008047.0000		CAN DO CURSIVE - GRADE 5	\$54.90
40453	06/26/2018	1211	ARCHWAY	6/26/18..	14000.1000.56111.1010.008048.0000		NEW NM HISTORY PROGRAM: NM JOURNEY SE	\$503.48
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		MY MATH SE VOL 1 GR 4	\$162.00
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		MY MATH SE VOL 2 GR 4	\$162.00
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		TREASURERS G4 PRACTICE BOOK	\$124.20
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		TREASURERS GRAMMAR WB GR 4 2011	\$74.52
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		READYGEN GR 4 ASSESSMENT SE BOOK	\$179.46
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		CURSIVE SUCCESS - GRADE	\$123.30
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		LETTERS AND NUMBERS FOR ME	\$105.00
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		CURSIVE HANDWRITING WB 2013	\$78.75
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		MY MATH NATL SE PKG GRADE 2	\$169.80
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		MY MATH SE GR 3 VOLUME	\$81.00
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		MY MATH SE GR 3 VOLUME	\$81.00
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		TREASURERS GRADE 2 PRACTICE BOOK	\$79.92
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		TREASURES GRADE 3 PRACTICE BOOK	\$68.04
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		TREASURES SPELL WB GRADE 2 2011	\$58.68
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008033.0000		TREASURES SPELL WB GRADE	\$44.01

3 2011

40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008036.0000	HM SCIENCE STUDY GUIDE B	\$199.80
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008036.0000	MY MATH SE VOL 1 GR 5	\$72.00
40453	06/26/2018	1211	ARCHWAY	6/26/18...	14000.1000.56111.1010.008036.0000	MY MATH SE VOL 2 GR 5	\$168.78
						Check Total:	\$2,865.17
40454	06/26/2018	1211	DEBBIE D COCA	6/26/18	24132.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - 6/20-6/22/2018 -	\$29.69
						Check Total:	\$29.69
40455	06/26/2018	1211	ERICA B ROYBAL	6/26/18	24132.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - 6/20-6/22/2018 -	\$39.10
						Check Total:	\$39.10
40456	06/26/2018	1211	JODY MARTINEZ	6/26/18	24154.1000.53330.1010.008000.0000	PER DIEM - 6/17-6/19/18 - NM TEACHER SUMMIT	\$12.01
						Check Total:	\$12.01
40457	06/26/2018	1211	JULIA D VIGIL	6/26/18	24132.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - EXECUTIVE FUNCTIONING IN	\$49.15
						Check Total:	\$49.15
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	NO-FAIL FROGGY CATCH	\$49.98
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	FINGERPAINT PAPER- 11 1.2" X 14"	\$6.99
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	JUMBO MAGNETIC DESIGN SHAPES	\$39.99
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	CREAT-A-PATH MAGNETIC CENTER	\$49.99
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	DINO-DIG EXCAVATION KIT	\$24.99
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	WASHABLE FINGERPAINT-PINT - SET OF	\$29.50
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	CLOTHES FOR 14" BABY DOLLSRE	\$32.99
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	FEELS REAL BABY DOLLS	\$74.99
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	STAND-UP- MAGNETIC WIRE & WIPE CENTER	\$89.99
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	ENGINEER-A-COASTER ACTIVITY KIT	\$49.99
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	GEOSTIX	\$24.99
40458	06/26/2018	1211	LAKESHORE LEARNING MATERIALS	6/26/18	11000.1000.56118.1010.008047.0000	CLASSIC BIRCH SPACE-SAVER WRITING	\$399.00
40458	06/26/2018	1211	LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	EASY-GRIP SAFETY	\$12.99

40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	TWEEZERS – SET OF 12 CLASSIC BIRCH 20-CUBBY STORAGE UNIT	\$379.00
40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	CLEAR VIEW BINS – SET OF 20	\$278.00
40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	LAKESHORE PUPPET	\$99.50
40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	BIG MOUTH ANIMAL PUPPETS – COMPLETE SET	\$55.00
40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	SEASONS & WEATHER THEME BOX	\$59.99
40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	LIFE CYCLES THEME BOX	\$59.99
40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	FIVE SENSES THEME BOX	\$59.99
40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	BABY DOLL BLANKETS & BOTTLES	\$19.99
40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	MOLD & PLAY COLORED SAND – BLUE	\$24.99
40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	COZY CORNER CANOPY	\$59.99
40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	HEAVY DUTY SAND TOOLS	\$59.99
40458	06/26/2018	1211	MATERIALS LAKESHORE LEARNING	6/26/18	11000.1000.56118.1010.008047.0000	MOLD & PLAY COLORED SAND – RED	\$24.99
						Check Total:	\$2,067.80
40459	06/26/2018	1211	MARIE SALAS	6/26/18	24132.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT – 6/20-6/22/2018 –	\$36.11
						Check Total:	\$36.11
40460	06/26/2018	1211	MARY K. LLOYD	6/26/18	24132.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT – 6/20-6/22/2018 –	\$50.56
40460	06/26/2018	1211	MARY K. LLOYD	edf538	24154.1000.53330.1010.008000.0000	EDF38 – TEACHER AS A RESEARCHER	\$400.00
						Check Total:	\$450.56
40461	06/26/2018	1211	MINDY K VIGIL	6/26/18	24132.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT – 6/20-6/22/2018 –	\$31.16
						Check Total:	\$31.16
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160797	13000.2700.54314.0000.008000.0000	DOOR FRAME – FWD	\$969.39
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160798	13000.2700.54314.0000.008000.0000	SEAT	\$2,356.48
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	LIGHT HD AERO	\$811.12
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	LIGHT HD AERO	\$811.12
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	LIGHT 7 INCH	\$304.68



40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	LIGHT BACKUP 4"	\$198.00
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	LIGHT BUS BODY	\$161.22
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	LIGHT CLEARANCE	\$215.76
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	MODULE LIGHT	\$228.36
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	LIGHT CLEARANCE	\$63.99
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	COVERBAK, COVER	\$261.66
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	LATCH, BUS BODY	\$115.95
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	SWITCH REVERSING	\$400.72
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	HEATER STEPWELL	\$580.81
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	FAN BLADE	\$108.00
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	BLOWER, MOTOR	\$628.88
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	REM KIT	\$90.14
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	CORE DEPOSIT	\$76.80
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	DRUM FRONT WHEEL	\$356.48
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	KT SHOE, KIT BRAK	\$78.82
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	CORE DEPOSIT	\$57.60
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	414160847	13000.2700.54314.0000.008000.0000	DRUM REAR WHEEL	\$303.00
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	Q29156	13000.2700.54314.0000.008000.0000	WHEEL, DISC	\$430.16
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	Q29156	13000.2700.54314.0000.008000.0000	WHEEL	\$713.94
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	Q29986	13000.2700.54314.0000.008000.0000	LAMP WARNING	\$727.08
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	Q29986	13000.2700.54314.0000.008000.0000	LAMP WARNING - RED	\$734.72
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	Q29986	13000.2700.54314.0000.008000.0000	BACKUP 4" LED	\$116.40
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	Q29986	13000.2700.54314.0000.008000.0000	LIGHT TURN 7" RED	\$154.88
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	Q29986	13000.2700.54314.0000.008000.0000	LIGHT 4" STP/TAIL	\$33.08
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	Q29986	13000.2700.54314.0000.008000.0000	STOP/TAIL 7" RED	\$31.90
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	Q29986	13000.2700.54314.0000.008000.0000	LED AMBER CLEARANCE	\$35.65
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	Q29986	13000.2700.54314.0000.008000.0000	LED RED CLEARANCE	\$35.65
40462	06/26/2018	1211	SUMMIT TRUCK GROUP	Q29986	13000.2700.54314.0000.008000.0000	MIRROR EXTERIOR	\$2,301.24
						Check Total:	\$14,493.68
40463	06/26/2018	1211	WEX BANK	54473568..	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$110.43
40463	06/26/2018	1211	WEX BANK	54473568..	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$22.89
40463	06/26/2018	1211	WEX BANK	54473568..	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$230.47
40463	06/26/2018	1211	WEX BANK	54473568..	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$316.15
40463	06/26/2018	1211	WEX BANK	54473568..	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$119.56
40463	06/26/2018	1211	WEX BANK	54473568..	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$106.35
40463	06/26/2018	1211	WEX BANK	54473568..	29102.1000.53711.1010.008047.0000	FLEET FUEL	\$274.58
						Check Total:	\$1,180.43
40464	06/27/2018	1213	INTERNATIONAL BANK-NMPSIA	6/27/18	11000.2600.55200.0000.008000.0000	2018-2019 - NMPSIA PAYMENT	\$96,800.00
						Check Total:	\$96,800.00
40465	06/28/2018		MORENO VALLEY HIGH SCHOOL June SEG 2018		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$56,760.50

40465	06/28/2018		MORENO VALLEY HIGH SCHOOL June SEG 2018		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$5,329.33
						ACCOUNTS PAYABLE	
						Check Total:	\$62,089.83
						Bank Total:	\$348,686.15

Manual Checks Recap

40427	06/12/2018	11401	FUNDED, LLC	MANUAL	11000.2300.53711.0000.008000.0000	OTHER CHARGES	\$1,500.00
						Check Total:	\$1,500.00
40428	06/13/2018	11402	CIMARRON MUNICIPAL SCHOOLS	MANUAL	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$17,593.88
40428	06/13/2018	11402	CIMARRON MUNICIPAL SCHOOLS	MANUAL	13000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,422.82
40428	06/13/2018	11402	CIMARRON MUNICIPAL SCHOOLS	MANUAL	25233.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$127.66
						Check Total:	\$20,144.36
40437	06/19/2018	11404	CIMARRON MUNICIPAL SCHOOLS	MANUAL	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$27,904.24
40437	06/19/2018	11404	CIMARRON MUNICIPAL SCHOOLS	MANUAL	13000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,121.51
40437	06/19/2018	11404	CIMARRON MUNICIPAL SCHOOLS	MANUAL	25233.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$746.11
						Check Total:	\$30,771.86
40438	06/19/2018	11406	SUMMIT TRUCK GROUP	MANUAL	13000.2700.54314.0000.008000.0000	MAINTENANCE & REPAIR -	\$1,100.84
						Check Total:	\$1,100.84
40450	06/26/2018	11407	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$13,898.00
						Check Total:	\$13,898.00
40465	06/28/2018	11408	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$56,760.50
40465	06/28/2018	11408	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$5,329.33
						Check Total:	\$62,089.83
						Manual Checks Total:	\$129,504.89

Voided Checks

40435	06/15/2018	1203	SUMMIT TRUCK GROUP	VOID	13000.0000.21011.0000.000000.0000	VOID: DUPLICATE INVOICE	\$2,633.63
						Check Total:	\$2,633.63
						Voided Checks Total:	\$2,633.63

**EDUCATIONAL TECHNOLOGY BONDS**

1336	06/06/2018	1195	SCHOOL TECH SOLUTIONS	06-18 CMS	31900.4000.53414.0000.008000.0000	2017-2018 - TECHNOLOGY MAINTENANCE	\$4,580.00
1336	06/06/2018	1195	SCHOOL TECH SOLUTIONS	06-18 CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$334.91
						Check Total:	\$4,914.91
						Bank Total:	\$4,914.91

**SB 9 BANK ACCOUNT**

5418	06/06/2018	1197	ALPINE LUMBER	51269099	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE	\$100.00
5418	06/06/2018	1197	ALPINE LUMBER	51269099	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE	\$99.99
						Check Total:	\$199.99
5419	06/06/2018	1197	BACA VALLEY TELEPHONE CO INC	6/1/2018	31701.4000.54315.0000.008047.0000	RBH FR-360N CARD	\$85.00
5419	06/06/2018	1197	BACA VALLEY TELEPHONE CO INC	6/1/2018	31701.4000.54315.0000.008047.0000	HES-9500 DOOR STRIKES	\$320.00
5419	06/06/2018	1197	BACA VALLEY TELEPHONE CO INC	6/1/2018	31701.4000.54315.0000.008047.0000	RBH CLAM SHELL CARDS	\$65.00
5419	06/06/2018	1197	BACA VALLEY TELEPHONE CO INC	6/1/2018	31701.4000.54315.0000.008047.0000	LABOR - 5 HOURS	\$188.57
5419	06/06/2018	1197	BACA VALLEY TELEPHONE CO INC	6/1/2018	31701.4000.54315.0000.008048.0000	LABOR - 5 HOURS	\$188.56
5419	06/06/2018	1197	BACA VALLEY TELEPHONE CO INC	6/1/2018	31701.4000.54315.0000.008048.0000	RBH CLAM SHELL CARDS	\$65.00
5419	06/06/2018	1197	BACA VALLEY TELEPHONE CO INC	6/1/2018	31701.4000.54315.0000.008048.0000	HES-9500 DOOR STRIKES	\$320.00
5419	06/06/2018	1197	BACA VALLEY TELEPHONE CO INC	6/1/2018	31701.4000.54315.0000.008048.0000	RBH FR-360N CARD	\$85.00
						Check Total:	\$1,317.13
5420	06/06/2018	1197	BAUM'S MUSIC COMPANY (EAST)	491753	31701.4000.56118.0000.008000.0000	2017-2018 - BAND INSTRUMENT REPAIR AND	\$59.13
						Check Total:	\$59.13
5421	06/06/2018	1197	BENNETT'S LLC	15103	31701.4000.56118.0000.008034.0000	MOVING BOXES FOR CHS	\$212.99
5421	06/06/2018	1197	BENNETT'S LLC	V276084	31701.4000.54315.0000.008000.0000	(2017-2018) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$234.69
5422	06/06/2018	1197	VILLAGE OF CIMARRON	MAY 2018 - REFUSE	31701.4000.54315.0000.008000.0000	(2017-2018) ADMIN SOLID WASTE	\$78.12
5422	06/06/2018	1197	VILLAGE OF CIMARRON	MAY 2018 - REFUSE	31701.4000.54315.0000.008033.0000	(2017-2018) CES SOLID WASTE	\$78.12

5422	06/06/2018	1197	VILLAGE OF CIMARRON	MAY 2018 - REFUSE	31701.4000.54315.0000.008034.0000	(2017-2018) CHS SOLID WASTE	\$78.12
5422	06/06/2018	1197	VILLAGE OF CIMARRON	MAY 2018 - REFUSE	31701.4000.54315.0000.008036.0000	(2017-2018) CMS SOLID WASTE	\$78.12
5423	06/12/2018	1201	COOPERATIVE EDUCATIONAL SERVICES	24-074918.	31100.4000.54500.0000.008036.0000	BLUE SKY BUILDERS, INC.	\$10,000.00
5424	06/12/2018	1201	RICKY R. ARCHULETA	6/12/18	31701.4000.54315.0000.008000.0000	TEMPORARY SEASONAL EMPLOYMENT	\$115.00
5425	06/12/2018	1201	WASTE MANAGEMENT OF NEW MEXICO, INC.	0651484-0499-2	31701.4000.54315.0000.008000.0000	40 YARD ROLL-OFF FOR 1 MONTH	\$882.23
5426	06/15/2018	1204	ALPINE LUMBER	52153884	31701.4000.56118.0000.008034.0000	5/4" RED OAK S2S TO 1 1/8"	\$2,394.00
5426	06/15/2018	1204	ALPINE LUMBER	52153884	31701.4000.56118.0000.008034.0000	4/4" RED OAK S2S TO 13/16"	\$2,370.00
5426	06/15/2018	1204	ALPINE LUMBER	52153884	31701.4000.56118.0000.008034.0000	4/4" POPLAR S2S TO 13/16"	\$510.00
5426	06/15/2018	1204	ALPINE LUMBER	52153884	31701.4000.56118.0000.008034.0000	4X8 3/4 OAK G2S PLYWOOD	\$560.00
5426	06/15/2018	1204	ALPINE LUMBER	52153884	31701.4000.56118.0000.008034.0000	4'X8' - 3/4" MAPLE PLYWOOD	\$237.00
5426	06/15/2018	1204	ALPINE LUMBER	52153884	31701.4000.56118.0000.008034.0000	OAK PLYWOOD 4X8 - 1/4"	\$103.50
5426	06/15/2018	1204	ALPINE LUMBER	52153884	31701.4000.56118.0000.008034.0000	TITEBOND II 1 GALLON PREMIUM	\$169.95
5427	06/15/2018	1204	COOPERATIVE EDUCATIONAL SERVICES	24-077022	31701.4000.54315.0000.008036.0000	MIDDLE SCHOOL GYM FLOOR PROJECT - ARBO'S	\$7,235.03
5427	06/15/2018	1204	COOPERATIVE EDUCATIONAL SERVICES	24-077026	31701.4000.54315.0000.008034.0000	SA 40 SCRUBBER - ARBO'S FLOOR SERVICE	\$6,080.25
5428	06/15/2018	1204	E&M INTERNATIONAL, INC	82176.	31701.4000.54315.0000.008033.0000	PROVIDE DESIGN, EQUIPMENT &	\$60.00
5428	06/15/2018	1204	E&M INTERNATIONAL, INC	82176.	31701.4000.54315.0000.008036.0000	PROVIDE DESIGN, EQUIPMENT & INSTALLATION FOR	\$60.00
5429	06/15/2018	1204	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3306264761	31701.4000.54315.0000.008000.0000	2017 -2018 - POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$312.48
						Check Total:	\$10,000.00
						Check Total:	\$10,000.00
						Check Total:	\$115.00
						Check Total:	\$115.00
						Check Total:	\$882.23
						Check Total:	\$882.23
						Check Total:	\$6,344.45
						Check Total:	\$13,315.28
						Check Total:	\$120.00
						Check Total:	\$57.14

5430	06/15/2018	1204	WHITTEN CONSTRUCTION	1260	31701.4000.54315.0000.008033.0000	PUMP OUT GREASE TRAPS	\$134.71	
5430	06/15/2018	1204	WHITTEN CONSTRUCTION	1260	31701.4000.54315.0000.008036.0000	PUMP OUT GREASE TRAPS	\$134.72	
							Check Total:	\$269.43
5431	06/15/2018	1204	WOODWIND & BRASSWIND INC	ARINV41729980	31701.4000.56118.0000.008034.0000	YAMAHA YSL-354 TENOR TROMBONE	\$1,140.00	
5431	06/15/2018	1204	WOODWIND & BRASSWIND INC	ARINV41733560	31701.4000.56118.0000.008034.0000	YAMAHA YAS-26 ALGO SAXOPHONES	\$2,070.00	
							Check Total:	\$3,210.00
5432	06/15/2018	1205	COOPERATIVE EDUCATIONAL SERVICES	24-077015	31100.4000.54500.0000.008034.0000	BLUE SKY BUILDERS, INC	\$216,238.17	
5432	06/15/2018	1205	COOPERATIVE EDUCATIONAL SERVICES	24-077015	31100.4000.54500.0000.008034.0000	GRT @ 7.7708%	\$16,803.44	
							Check Total:	\$233,041.61
5433	06/22/2018	1208	BACA VALLEY TELEPHONE CO INC	20180621	31701.4000.56118.0000.008000.0000	4 CHANNEL HD DVR W DUAL HYBRID DRIVE	\$4,830.00	
5433	06/22/2018	1208	BACA VALLEY TELEPHONE CO INC	20180621	31701.4000.56118.0000.008000.0000	INSTALLATION LABOR	\$420.00	
5433	06/22/2018	1208	BACA VALLEY TELEPHONE CO INC	20180621	31701.4000.56118.0000.008000.0000	TAX ON LABOR	\$32.55	
5433	06/22/2018	1208	BACA VALLEY TELEPHONE CO INC	6/21/18	31701.4000.54315.0000.008047.0000	REPAIR OUTDOOR CALL BOX & HARDWARE	\$170.85	
5433	06/22/2018	1208	BACA VALLEY TELEPHONE CO INC	6/21/18	31701.4000.54315.0000.008048.0000	REPAIR OUTDOOR CALL BOX & HARDWARE	\$170.85	
							Check Total:	\$5,624.25
5434	06/22/2018	1208	BURCO CHEMICAL & SUPPLY INC	17817	31701.4000.56118.0000.008000.0000	5 GALLON BUCKET OF TRENDSETTER FLOOR WAX	\$1,162.80	
5434	06/22/2018	1208	BURCO CHEMICAL & SUPPLY INC	17817	31701.4000.56118.0000.008000.0000	5 GALLON BUCKET SQUAREONE STRIPPER	\$223.50	
5434	06/22/2018	1208	BURCO CHEMICAL & SUPPLY INC	17817	31701.4000.56118.0000.008000.0000	60 GALLON BLACK CAN LINERS	\$1,987.00	
5434	06/22/2018	1208	BURCO CHEMICAL & SUPPLY INC	17817	31701.4000.56118.0000.008000.0000	LINER 24X32EX WHITE 500/CASE	\$1,153.50	
5434	06/22/2018	1208	BURCO CHEMICAL & SUPPLY INC	17817	31701.4000.56118.0000.008000.0000	20" B;ACL STRO[ [AD	\$112.50	
5434	06/22/2018	1208	BURCO CHEMICAL & SUPPLY INC	17817	31701.4000.56118.0000.008000.0000	20" RED BUFF PAD	\$112.50	
5434	06/22/2018	1208	BURCO CHEMICAL & SUPPLY INC	17817	31701.4000.56118.0000.008000.0000	20" WHITE POLIC PAD	\$112.50	
5434	06/22/2018	1208	BURCO CHEMICAL & SUPPLY INC	17817	31701.4000.56118.0000.008000.0000	14" LAMB WOOL	\$138.20	
							Check Total:	\$5,002.50
5435	06/22/2018	1208	COOPERATIVE EDUCATIONAL SERVICES	24-075674	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES -	\$5,328.71	
							Check Total:	\$5,328.71

5436	06/22/2018	1208	VARSITY SCOREBOARDS	21306	31701.4000.56118.0000.008047.0000	BASKETBALL 8'X5'	\$1,247.50
5436	06/22/2018	1208	VARSITY SCOREBOARDS	21306	31701.4000.56118.0000.008047.0000	LCD WIRELESS CONTROLLER	\$297.50
5436	06/22/2018	1208	VARSITY SCOREBOARDS	21306	31701.4000.56118.0000.008047.0000	WIRELESS RECEIVER NEW PLATFORM	\$75.00
5436	06/22/2018	1208	VARSITY SCOREBOARDS	21306	31701.4000.56118.0000.008047.0000	INTERNAL POWER PACK – FOR LCD CONTROLLER	\$424.28
5436	06/22/2018	1208	VARSITY SCOREBOARDS	21306	31701.4000.56118.0000.008048.0000	INTERNAL POWER PACK – FOR LCD CONTROLLER	\$424.28
5436	06/22/2018	1208	VARSITY SCOREBOARDS	21306	31701.4000.56118.0000.008048.0000	WIRELESS RECEIVER NEW PLATFORM	\$75.00
5436	06/22/2018	1208	VARSITY SCOREBOARDS	21306	31701.4000.56118.0000.008048.0000	LCD WIRELESS CONTROLLER	\$297.50
5436	06/22/2018	1208	VARSITY SCOREBOARDS	21306	31701.4000.56118.0000.008048.0000	BASKETBALL 8'X5'	\$1,247.50
						Check Total:	\$4,088.56
5437	06/27/2018	1212	ALPINE LUMBER	52149118	31701.4000.54315.0000.008000.0000	INCREASE BUDGET	\$135.14
						Check Total:	\$135.14
5438	06/28/2018	1137	GEORGE'S AUTO	V438042	31701.4000.54315.0000.008000.0000	2017–2018 – AUTO REPAIR	\$14.00
						Check Total:	\$14.00
						Bank Total:	\$289,671.72

<u>Fund</u>	<u>Amount</u>
11000	\$272,922.89
13000	\$35,680.43
14000	\$2,535.74
21000	\$976.05
22000	\$4,551.24
23400	\$1,289.60
23403	\$2,446.41
23407	\$931.88
23420	\$186.22
23421	\$252.00
23426	\$137.07
23428	\$125.00
23434	\$240.00
23440	\$130.38
23446	\$470.27
23449	\$91.49
23454	\$673.93
23458	\$235.78
23464	\$429.79
23465	\$1,367.00
24101	\$2,530.23
24106	\$16,399.86
24132	\$5,782.41
24154	\$412.01
25233	\$7,014.96
26156	\$423.39
29102	\$432.99
31100	\$243,041.61
31701	\$46,630.11
31900	\$4,914.91
Fund Totals:	\$653,255.65

**End of Report**

Disbursements Grand Total: \$653,255.65

## Cimarron Municipal Schools

### Deposit Listing

Date:06/01/2018-06/30/2018

#### ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034857	06/21/2018	VOLLEYBALL CAMP FEE	\$255.00	\$25.00	\$280.00
363034858	07/10/2018	CHS - VOLLEYBALL CAMP FEES	\$75.00	\$0.00	\$75.00
Total Deposits for Bank:		2	Total Amount:		
			\$330.00	\$25.00	\$355.00

#### CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
201321879	06/05/2018	USDA REIMBURSEMENT - APRIL 2018	\$0.00	\$23,359.98	\$23,359.98
201321880	06/07/2018	MORA INDEPENDENT SCHOOLS - HEADSTART MEALS	\$0.00	\$141.50	\$141.50
201321881	06/12/2018	CEMS - STARTING CASH	\$20.00	\$0.00	\$20.00
201321882	06/15/2018	CIMARRON MUNICIPAL SCHOOLS - AVIANDS INVOICE	\$0.00	\$153.44	\$153.44
201321883	06/27/2018	USDA REIMBURSEMENT - MAY 2018	\$0.00	\$22,703.95	\$22,703.95
Total Deposits for Bank:		5	Total Amount:		
			\$20.00	\$46,358.87	\$46,378.87

#### DEBT SERVICE

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
33328	06/22/2018	COLFAX COUNTY TREASURER - DEBT SERVICE	\$0.00	\$92,490.48	\$92,490.48
33329	06/22/2018	COLFAX COUNTY TREASURER - ED TECH DEBT SERVICE	\$0.00	\$46,113.54	\$46,113.54
Total Deposits for Bank:		2	Total Amount:		
			\$0.00	\$138,604.02	\$138,604.02

#### OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034425	06/05/2018	WEST LAS VEGAS - TRACK FEE	\$0.00	\$100.00	\$100.00
363034426	06/05/2018	COURTYARD BY MARRIOTT - REFUND FOR ADAN ESTRADA	\$0.00	\$125.26	\$125.26
363034427	06/05/2018	UNITED STATES POSTAL SERVICE - RENT	\$0.00	\$459.17	\$459.17
363034429	06/07/2018	NMPED - INSTRUCTIONAL MATERIAL	\$0.00	\$1,573.21	\$1,573.21



363034430	06/07/2018	MORA INDEPENDENT SCHOOLS - HEADSTART INTERNET	\$0.00	\$50.00	\$50.00
363034431	06/07/2018	NMPED - 24132 - IDEA B	\$0.00	\$3,546.20	\$3,546.20
363034432	06/07/2018	NMPED - 24132 - IDEA B	\$0.00	\$4,665.57	\$4,665.57
363034433	06/08/2018	NMPED - 24101 - TITLE 1	\$0.00	\$6,376.73	\$6,376.73
363034434	06/13/2018	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION	\$0.00	\$1,184.26	\$1,184.26
363034435	06/14/2018	HPREC - MEDICAID - JUNE	\$0.00	\$21,815.08	\$21,815.08
363034436	06/13/2018	NMPED - 24106 - IDEA B	\$0.00	\$9,846.03	\$9,846.03
363034437	06/13/2018	NMPED - 24132 - IDEA B	\$0.00	\$13,887.11	\$13,887.11
363034438	06/20/2018	LESLIE ANDERSON - AUCTION ITEMS	\$120.00	\$0.00	\$120.00
363034440	06/22/2018	COLFAX COUNTY TREASURER - OPERATIONAL	\$0.00	\$23,423.43	\$23,423.43
363034441	06/15/2018	NMPED - 27195 - HARD TO STAFF TEACHER INITIATIVE	\$0.00	\$6,074.00	\$6,074.00
363034442	06/22/2018	NMPED - 27149 - PRE-K	\$0.00	\$3,998.30	\$3,998.30
363034443	06/22/2018	NMPED - 27149 - PRE-K	\$0.00	\$4,002.96	\$4,002.96
363034444	06/21/2018	NMPED - 24154 - TITLE II	\$0.00	\$910.94	\$910.94
363034445	06/27/2018	NMPED - 24109 - PRESCHOOL IDEA B	\$0.00	\$914.75	\$914.75
363034446	06/28/2018	SEG - OPERATIONAL - JUNE 2018	\$0.00	\$426,351.28	\$426,351.28
363034447	06/28/2018	UNITED STATES POSTAL SERVICE	\$0.00	\$459.17	\$459.17
363034448	06/29/2018	NMPED - 25233 - G5 - REAP	\$0.00	\$10,545.06	\$10,545.06
363034449	07/03/2018	NMPED - 24118 - FFV	\$0.00	\$397.22	\$397.22
363034450	07/03/2018	NMPED - 24118 - FFV	\$0.00	\$495.12	\$495.12

Total Deposits for Bank: 24 Total Amount: \$120.00 \$541,200.85 \$541,320.85

**SB 9 BANK ACCOUNT**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
84470	06/13/2018	BANK OF AMERICA - BOND REQUISITION	\$0.00	\$10,000.00	\$10,000.00
84471	06/18/2018	BANK OF AMERICA - BOND REQUISITION	\$0.00	\$233,041.61	\$233,041.61
84472	06/22/2018	COLFAX COUNTY TREASURER - SB-9	\$0.00	\$97,072.09	\$97,072.09

Total Deposits for Bank: 3 Total Amount: \$0.00 \$340,113.70 \$340,113.70

Total Deposits : 36 Total Amount: \$470.00 \$1,066,302.44 \$1,066,772.44

**End of Report**

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
<b>NONE</b>			

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

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

# Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2017-2018**

Month: June                      Include Cash Balance  
Year: 2018  
Fund Type:                      FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$176,944.02	\$4,369,509.57	(\$4,291,968.39)	(\$1,294.00)	\$253,191.20	\$190,156.07	\$63,035.13
13000	PUPIL TRANSPORTATION	\$4.35	\$1,012,202.00	(\$1,012,202.00)	\$0.00	\$4.35	\$4.36	(\$0.01)
14000	INSTRUCTIONAL MATERIALS	\$36,716.52	\$12,058.59	(\$6,734.35)	\$0.00	\$42,040.76	\$42,040.76	\$0.00
21000	FOOD SERVICES	\$50,603.03	\$250,871.74	(\$254,003.99)	\$0.00	\$47,470.78	\$47,470.78	\$0.00
22000	ATHLETICS	\$17,487.75	\$16,963.49	(\$13,072.29)	\$0.00	\$21,378.95	\$21,378.95	\$0.00
23100	CHS E-STORE	\$557.56	\$1.87	(\$559.43)	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,024.71	\$137.90	\$0.00	\$0.00	\$12,162.61	\$12,162.61	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$0.00	\$20,000.00	(\$10,000.00)	\$0.00	\$10,000.00	\$10,000.00	\$0.00
23400	CHS ANNUAL YEARBOOK	\$712.87	\$1,340.00	(\$1,471.33)	\$0.00	\$581.54	\$581.54	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$1,356.81	(\$161.93)	\$0.00	\$1,194.88	\$1,194.88	\$0.00
23402	CHS ART	\$1,651.69	\$0.00	\$0.00	\$0.00	\$1,651.69	\$1,651.69	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$27,077.24	\$32,275.09	(\$33,208.44)	\$0.00	\$26,143.89	\$26,143.89	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$27,609.60	\$10,749.46	(\$10,000.00)	\$0.00	\$28,359.06	\$28,359.06	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,088.63	\$0.00	\$0.00	\$0.00	\$20,088.63	\$20,088.63	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$491.86	\$4,973.00	(\$2,788.61)	\$0.00	\$2,676.25	\$2,676.25	\$0.00
23408	CEMOP	\$2,168.44	\$1,270.50	(\$775.70)	\$0.00	\$2,663.24	\$2,663.24	\$0.00
23409	CEMS YEARBOOK	\$623.87	\$1,311.00	(\$646.75)	\$0.00	\$1,288.12	\$1,288.12	\$0.00
23410	CEMS ACTIVITY	\$1,495.08	\$632.24	(\$1,047.60)	\$0.00	\$1,079.72	\$1,079.72	\$0.00
23411	CEMS ART	\$302.50	\$0.00	(\$277.03)	\$0.00	\$25.47	\$25.47	\$0.00
23412	CES PEEWEE BB	\$616.65	\$0.00	(\$611.61)	\$0.00	\$5.04	\$5.04	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2017	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.56	\$0.00
23416	DISTRICT NURSE	\$1,389.11	\$500.00	(\$47.10)	\$0.00	\$1,842.01	\$1,842.01	\$0.00
23417	CHS CLASS OF 2020	\$0.00	\$7,159.41	(\$2,347.63)	\$0.00	\$4,811.78	\$4,811.78	\$0.00
23419	CHS CLASS OF 2021	\$2,095.06	\$137.00	(\$2,095.06)	\$0.00	\$137.00	\$137.00	\$0.00
23420	CHS CLASS OF 2018	\$2,656.59	\$1,187.30	(\$3,697.45)	\$0.00	\$146.44	\$146.44	\$0.00
23421	CHS CLASS OF 2019	\$776.07	\$7,438.03	(\$6,439.98)	\$0.00	\$1,774.12	\$1,774.12	\$0.00
23424	CMS STUDENT COUNCIL	\$430.48	\$61.00	(\$313.02)	\$0.00	\$178.46	\$178.46	\$0.00
23425	CMS 8TH GRADE DANCE	\$79.24	\$293.00	(\$303.93)	\$0.00	\$68.31	\$68.31	\$0.00

# Cimarron Municipal Schools

## Fund Balances

Fiscal Year: 2017-2018

Month: June  
 Year: 2018  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23426	ENEMS ACTIVITY	\$6,404.48	\$3,810.93	(\$3,471.45)	\$0.00	\$6,743.96	\$6,743.96	\$0.00
23427	ENEMS STAFF	\$142.98	\$0.00	\$0.00	\$0.00	\$142.98	\$142.98	\$0.00
23428	ENMS BARN FUND	\$10,326.98	\$7,065.00	(\$9,743.83)	\$0.00	\$7,648.15	\$7,648.15	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$13.15	\$0.00	\$0.00	\$0.00	\$13.15	\$13.15	\$0.00
23431	ENEMS YEARBOOK	\$2,359.35	\$1,065.00	(\$1,134.00)	\$0.00	\$2,290.35	\$2,290.35	\$0.00
23432	EN VOCATIONAL ED	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00	\$42.00	\$0.00
23433	TRAILS END RANCH	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$884.29	\$788.57	(\$490.00)	\$0.00	\$1,182.86	\$1,182.86	\$0.00
23435	EN PBIS COMMITTEE	\$0.00	\$894.00	(\$471.79)	\$0.00	\$422.21	\$422.21	\$0.00
23440	CHS ACTIVITY	\$1,914.30	\$1,164.48	(\$1,706.67)	\$0.00	\$1,372.11	\$1,372.11	\$0.00
23442	CHS STUDENT COUNCIL	\$247.94	\$500.00	(\$265.10)	\$0.00	\$482.84	\$482.84	\$0.00
23445	CHS TEACHERS	\$571.64	\$0.00	(\$100.00)	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$2,985.19	\$21,534.51	(\$18,377.25)	\$0.00	\$6,142.45	\$6,142.45	\$0.00
23449	FFA	\$271.05	\$5,120.00	(\$4,651.79)	\$0.00	\$739.26	\$739.26	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$223.06	\$4,009.00	(\$3,678.60)	\$0.00	\$553.46	\$553.46	\$0.00
23451	CHS RAMSHORN	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$9,354.78	\$8,085.17	(\$11,531.65)	\$0.00	\$5,908.30	\$5,908.30	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$1,498.26	\$0.00	(\$1,498.26)	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$0.00	\$1,613.60	(\$1,267.85)	\$0.00	\$345.75	\$345.75	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$86.90	\$0.00	\$0.00	\$86.90	\$86.90	\$0.00
23458	CEMS HALOS	\$1,849.06	\$3,678.00	(\$3,667.86)	\$0.00	\$1,859.20	\$1,859.20	\$0.00
23460	ZANE SCHOLARSHIP	\$606.87	\$500.00	(\$500.00)	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$756.14	\$14.00	\$0.00	\$0.00	\$770.14	\$770.14	\$0.00
23464	ENES K-2 TEACHERS	\$2,793.40	\$3,411.50	(\$2,634.60)	\$0.00	\$3,570.30	\$3,570.30	\$0.00
23465	ENES 3-5 TEACHERS	\$3,360.42	\$15,207.30	(\$12,355.32)	\$0.00	\$6,212.40	\$6,212.40	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	EN CENTURY LINK GRANT	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
23479	CHS GRAPHIC ARTS	\$299.35	\$0.00	(\$84.05)	\$0.00	\$215.30	\$215.30	\$0.00

## Cimarron Municipal Schools

### Fund Balances

Fiscal Year: 2017-2018

Month: June  
Year: 2018  
Fund Type:

Include Cash Balance

FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	(\$1,251.37)	\$0.00	\$0.00	\$0.00	\$0.00
23482	CHS BROADCAST	\$2,044.94	\$0.00	(\$1,649.19)	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$5,736.53	\$3,698.40	(\$2,022.61)	\$0.00	\$7,412.32	\$7,412.32	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$102.30	\$0.00	\$0.00	\$0.00	\$102.30	\$102.30	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$39,413.49	\$66,698.57	(\$83,020.17)	\$0.00	\$23,091.89	\$23,091.89	\$0.00
24106	ENTITLEMENT IDEA-B	(\$27,561.31)	\$111,929.63	(\$129,883.34)	\$0.00	(\$45,515.02)	(\$17,510.32)	(\$28,004.70)
24109	PRESCHOOL IDEA-B	(\$2,630.78)	\$10,548.90	(\$11,116.70)	\$0.00	(\$3,198.58)	(\$548.58)	(\$2,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$4,828.01	(\$5,720.35)	\$0.00	(\$892.34)	(\$892.34)	\$0.00
24120	IDEA-B RISK POOL	(\$705.59)	\$705.59	\$0.00	(\$706.00)	(\$706.00)	\$0.00	(\$706.00)
24132	IDEA-B RESULTS PLAN	(\$15,210.02)	\$54,417.73	(\$58,770.23)	\$0.00	(\$19,562.52)	(\$2,562.52)	(\$17,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$10,268.32	(\$13,410.76)	\$0.00	(\$3,142.44)	(\$3,142.44)	\$0.00
24189	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,573.96)	\$65,389.25	(\$60,815.29)	\$2,000.00	\$2,000.00	\$6,600.00	(\$4,600.00)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$45,114.09	(\$48,438.71)	\$0.00	\$0.00	\$0.00	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$16,564.91	\$7,700.00	(\$7,491.19)	\$0.00	\$16,773.72	\$16,773.72	\$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	\$728.00	(\$857.00)	\$0.00	(\$129.00)	(\$129.00)	\$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	\$4,125.70	(\$4,125.70)	\$0.00	\$0.00	\$0.00	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$10,081.77)	\$44,220.95	(\$44,134.70)	\$0.00	(\$9,995.52)	\$104.48	(\$10,100.00)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2017-2018**

Month: June  
Year: 2018  
Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$6,074.00	(\$6,074.00)	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$48,239.80	\$0.00	(\$6,386.63)	\$0.00	\$41,853.17	\$41,853.17	\$0.00
31100	BOND BUILDING	\$2,985,634.30	\$265,428.44	(\$1,645,014.72)	\$0.00	\$1,606,048.02	\$1,606,048.02	\$0.00
31600	HB 33	\$1,216.28	\$465.78	(\$4.66)	\$0.00	\$1,677.40	\$1,677.40	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,941,469.98	\$803,966.02	(\$1,294,614.62)	\$0.00	\$1,450,821.38	\$1,450,821.38	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,230,829.72	\$8,175.74	(\$284,292.62)	\$0.00	\$954,712.84	\$912,472.84	\$42,240.00
41000	DEBT SERVICES	\$309,714.74	\$711,211.12	(\$351,512.85)	\$0.00	\$669,413.01	\$669,413.01	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$658,714.80	\$412,555.33	(\$682,559.32)	\$0.00	\$388,710.81	\$430,950.81	(\$42,240.00)
<b>Grand Total:</b>		<b>\$7,621,356.89</b>	<b>\$8,473,768.53</b>	<b>(\$10,475,570.42)</b>	<b>\$0.00</b>	<b>\$5,619,555.00</b>	<b>\$5,619,580.58</b>	<b>(\$25.58)</b>

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Lawana Whitten  
**Date:** July 1, 2018  
**Re:** Variance explanations for June, 2018

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<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$63,056.00</b>
<b>11000 Operational</b>	NMPSIA	<b>\$20.87</b>
<b>13000 Transportation</b>	NMPSIA	<b>(\$0.01)</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$28,000.00)</b>
<b>24106 Entitlement IDEA B</b>	NMPSIA	<b>(\$4.70)</b>
<b>24106 Entitlement IDEA B</b>	MVHS 17-18 Allocation	<b>(\$13,898.00)</b>
<b>24109 Preschool IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$2,650.00)</b>
<b>24120 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$706.00)</b>
<b>24132 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$17,000.00)</b>
<b>25153 Medicaid</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$4,600.00)</b>
<b>27149 PRE K</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$10,100.00)</b>
<b>31900 ED TECH</b>	Permanent Transfer to Debt Service	<b>\$42,240.00</b>
<b>43000 Debt Service</b>	Permanent Transfer from Ed Tech	<b>(\$42,240.00)</b>

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

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

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





31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	(\$4,024.30)	\$1,681.62	\$23,318.38	\$0.00	\$23,318.38	93.27%
31701.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	(\$4,024.30)	\$1,681.62	\$198,318.38	\$0.00	\$198,318.38	99.16%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$75,000.00	(\$70,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$60,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$60,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$60,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$52,845.00)	\$12,155.00	\$0.00	\$0.00	\$12,155.00	\$0.00	\$12,155.00	100.00%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	(\$327,845.00)	\$72,155.00	\$0.00	\$0.00	\$72,155.00	\$0.00	\$72,155.00	100.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,868,241.00	(\$127,845.00)	\$2,740,396.00	\$42,591.81	\$1,287,266.87	\$1,453,129.13	\$0.00	\$1,453,129.13	53.03%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,876,405.00	(\$127,845.00)	\$2,748,560.00	\$43,539.52	\$1,294,614.62	\$1,453,945.38	\$0.00	\$1,453,945.38	52.90%
<b>Grand Total:</b>		<b>\$2,876,405.00</b>	<b>(\$127,845.00)</b>	<b>\$2,748,560.00</b>	<b>\$43,539.52</b>	<b>\$1,294,614.62</b>	<b>\$1,453,945.38</b>	<b>\$0.00</b>	<b>\$1,453,945.38</b>	<b>52.90%</b>

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

ED TECH EXPENDITURE REPORT

Cimarron Municipal Schools

Date:6/1/2018-6/30/2018

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$747,427.00	(\$90,838.00)	\$656,589.00	\$4,914.91	\$139,762.58	\$516,826.42	\$0.00	\$516,826.42	78.71%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$585.00	\$7,415.00	\$0.00	\$7,415.00	92.69%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
OBJECT: OTHER SERVICES - 53414		\$787,427.00	(\$90,838.00)	\$696,589.00	\$4,914.91	\$140,347.58	\$556,241.42	\$0.00	\$556,241.42	79.85%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,375.69	\$3,124.31	\$0.00	\$3,124.31	69.43%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.06	\$3,873.94	\$0.00	\$3,873.94	96.85%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.07	\$3,873.93	\$0.00	\$3,873.93	96.85%
OBJECT: COMMUNICATIONS - 54416		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,627.82	\$23,372.18	\$0.00	\$23,372.18	93.49%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
OBJECT: SOFTWARE - 56113		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$127,730.75	\$127,269.25	\$0.00	\$127,269.25	49.91%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,908.37	\$9,091.63	\$0.00	\$9,091.63	56.82%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,620.36	\$9,379.64	\$0.00	\$9,379.64	58.62%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$970.12	\$15,029.88	\$0.00	\$15,029.88	93.94%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$87.62	\$15,912.38	\$0.00	\$15,912.38	99.45%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$142,317.22	\$192,682.78	\$0.00	\$192,682.78	57.52%

31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$70,000.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$1,379,427.00	(\$190,838.00)	\$1,188,589.00	\$4,914.91	\$284,292.62	\$904,296.38	\$0.00	\$904,296.38	76.08%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$1,379,427.00	(\$190,838.00)	\$1,188,589.00	\$4,914.91	\$284,292.62	\$904,296.38	\$0.00	\$904,296.38	76.08%
<b>Grand Total:</b>		<b>\$1,379,427.00</b>	<b>(\$190,838.00)</b>	<b>\$1,188,589.00</b>	<b>\$4,914.91</b>	<b>\$284,292.62</b>	<b>\$904,296.38</b>	<b>\$0.00</b>	<b>\$904,296.38</b>	<b>76.08%</b>

End of Report

# NM State Treasurer's Office Investment Pool - LGIP

## July 2018

	<u>Daily Net Yield</u>
6/1/2018	1.691
6/4/2018	1.595