

Board of Education

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

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

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

Board of Education Meeting

Wednesday
June 15, 2016
6:30 pm

Eagle Nest Elementary/Middle School

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron Elementary/Middle Schools
Wednesday, May 18, 2016 - 6:30 pm

The Board Meeting Packet is available online at www.cimarronschools.org
The meeting may be viewed via (Video Conferencing) at Eagle Nest Elementary/Middle School
Viewed (Live) via Cimarron High School TV at www.chsrams.org/tv

I. Call to Order

- Mr. Anderson called the meeting to order at 6:36 pm

II. Roll Call

- Mr. Anderson, President; Mr. Wier, Vice-President; Ms. Lindsey, Member. Mrs. Garcia and Mr. Gates were absent.

III. Pledge of Allegiance

- Mr. Anderson led the Pledge of Allegiance

IV. Consider Approval of Minutes

A. April 20, 2016 – Regular Board Meeting

Mr. Wier made the motion to approve the minutes for April 20, 2016. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.

B. April 26, 2016 – Special Board Meeting

Mr. Wier made the motion to approve the minutes for the Special Board Meeting. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.

V. Consider Approval of Agenda

- Mr. Wier made the motion to amend the agenda by placing IX. Sandia Pueblo immediately following student & staff recognitions. Ms. Lindsey seconds the motion to amend. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.

VI. Public Forum

- There were no members from the public that wished to speak.

VII. Student and Staff Recognitions

- Ms. Lindsey is excited for graduation. Mr. Wier reported there was a finance & audit committee meeting and wanted to commend the district for making tremendous strides financially. In approximately three years the budget went from \$400,000 in the red to \$300,000 in the black. Mr. Anderson added he is very proud of Lawana for taking on responsibility of MVHS Finance.

- A. New Mexico School Board Association Student Achievement Award
 - o Angie Martinez
 - o Lee Mills

VIII. John Archuleta – George K. Baum (Discussion/Action) - Art Melendres

- A. Determination of Necessity Resolution
 - Mr. Wier made the motion to approve the resolution as presented. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries. Mr. Melendres stated that there has to be a special meeting June 15, 2016 before the regular meeting.

IX. Sandia Pueblo (Discussion/Action)

- A. Letter of Support
 - Bret Wier made the motion to approve the letter of support. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries. Dave Mielke, Attorney for Sandia Pueblo appreciates the assistance from the county and Cimarron Municipal Schools. He wants to ensure the county was kept whole financially. Mr. Wier asked if the pueblo could work more closely with the schools in providing history to the students about the dig.

X. School Board Training Report

- A. Leader's Retreat – Sagebrush Inn, Taos, NM July 22 and July 23, 2016.
 - Mr. Anderson and Mr. Wier would like to attend

XI. Consider Approval of Consent Agenda Items (Action)

- A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports
 - Mr. Wier made the motion to approve the Consent Agenda Items. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.

XII. Superintendent's Report

- A. School District Student Membership
- B. Personnel Announcements
 - o Retirement - Sally Springfield
 - o Resignation - Debbie Espie
- C. Principals' Report
 - Ms. Lindsey enjoyed the comments from the students from Eagle Nest School.
- D. Athletic Director Presentation on training for recognizing concussions
- E. MVHS Classroom Addition Update
 - Building 2 is ready to texture and paint. Still within time and budget. Completion date is mid July 2016.

XIII. Presentations (Discussion/Action)

- A. Transportation Contract Renewal - Durham School Services, L.P.
 - Mr. Wier made the motion to approve the contract. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
- B. School Board Policy NO. 124 – IKF – Graduation Requirements (2nd Reading)
 - Mr. Wier made the motion to approve the policy. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
- C. School Board Policy No. 125 – JJIB – Interscholastic Sports (2nd Reading)
 - Ms. Lindsay made the motion to approve the policy. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
- D. School Board Policy No. 126 – KF/KF-EC – Community Use of School Facilities (2nd Reading)
 - Mr. Wier made the motion to approve the policy. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries. The Board was polled: Mr. Anderson, I; Mr. Wier, Abstain; and Ms. Lindsey, I. The motion carries.
- E. Consideration of approval for the 2016-2017 Elementary Arts Funding Application
 - Ms. Lindsay made the motion to approve the grant application. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
- F. Summit Food Service Contract
 - Mr. Wier made the motion to approve the contract. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
- G. Seek approval to contribute up to \$2,000 for Sufficiency Lawsuit for Legal Services
 - Mr. Wier made the motion to approve the contribution. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.

XIV. Executive Session

- Mr. Anderson made the motion to begin Executive Session at 9:02 p.m. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
- A. Cimarron School Board Scholarship Recipient – Action Item
 - Mr. Wier made the motion to approve the recipient. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
 - B. Acquisition of Property – Action Item
 - Mr. Wier made the motion to approve the acquisition. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
 - Mr. Anderson made the motion to end Executive Session at 9:59 p.m. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.

XV. Next Regular School Board Meeting Agenda Items

- Community Use Facilities
- Meeting at the high school
- Send out apology letter for missing meeting at high school
- Status Trails End
- Status Cimarron Bond Project
- Ed Tech Plan

XVI. Adjournment

- Ms. Lindsay made the motion to adjourn the meeting. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
- Meeting Adjourned at 10:12 p.m.

The next Regular School Board Meeting is scheduled for Wednesday, June 15, 2016 at Eagle Nest Elementary/Middle Schools in Eagle Nest; Meeting Time – 6:30 pm

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

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

CIMARRON MUNICIPAL SCHOOLS

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

“100 Years of Excellence 1910-2010”

AGENDA CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School
Wednesday, June 15, 2016
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes
 - A. May 18, 2016
- V. Consider Approval of Agenda
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. School Board Training Report
 - A. Leadership Retreat – Sagebrush Inn, Taos, NM July 22 and July 23, 2016.
- IX. Consider Approval of Consent Agenda Items (Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports
- X. Superintendent’s Report
 - A. School District Student Membership
 - B. Personnel Announcements
 - C. MVHS Classroom Addition Update
 - D. Update on Cimarron Construction Steering Committee
 - E. Update on Trails End Ranch Acquisition
- XI. Presentations (Discussion/Action)
 - A. ESEA Title II Funding Application
- XII. Next Regular School Board Meeting Agenda Items
- XIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, July 20, 2016 at Cimarron Elementary/Middle Schools in Cimarron; Meeting Time – 6:30 pm

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8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date Range: 05/01/2016-05/31/2016

CAFETERIA ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3738	05/05/2016	1191	SUMMIT FOOD SERVICES MGT LLC	INV2000001107	21000.3100.53414.0000.008000.0000	(2015-2016) FSMC-CAFETERIA SERVICES PROVIDER	\$18,261.95
						Check Total:	\$18,261.95
3739	05/12/2016		CIMARRON MUNICIPAL SCHOOLS	V327964	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,742.24
3740	05/25/2016		CIMARRON MUNICIPAL SCHOOLS	V408944	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,786.55
						Check Total:	\$1,742.24
						Bank Total:	\$21,790.74

ACTIVITIES BANK ACCOUNT

10089	05/05/2016	1192	AMERICAN PAINTBALL COLISEUM	2016 SR CLASS TRIP	23419.1000.53711.1010.008000.0000	SENIOR TRIP ACTIVITIES 2016: LAZER TAG: 5 GAMES	\$180.00
						Check Total:	\$180.00
10090	05/05/2016	1192	ANNIE JO LINDSEY	1088	23426.1000.53711.1010.008000.0000	CHILD HAIRCUT FOR JESSICA KINNESON	\$15.00
10090	05/05/2016	1192	ANNIE JO LINDSEY	1088	23426.1000.53711.1010.008000.0000	TIP FOR HAIRCUT	\$5.00
						Check Total:	\$20.00
10091	05/05/2016	1192	EAGLE NEST ELEMENTARY/MIDDLE SCHOOLS	RECEIPT AREA YEARBOOK	23426.1000.53711.1010.008000.0000	YEARBOOK PURCHASE FOR THE OFFICE AREA/SCHOOL	\$24.00
						Check Total:	\$24.00
10092	05/05/2016	1192	FRANK M RAEI	DSTR TRK MEET 4/30	23488.1000.53711.1010.008000.0000	OFFICIAL FOR DISTRICT TRACK	\$84.00
10092	05/05/2016	1192	FRANK M RAEI	DSTR TRK MEET 4/30	23488.1000.53711.1010.008000.0000	MILEAGE	\$20.25
						Check Total:	\$104.25
10093	05/05/2016	1192	HAMMITT INC	4/25/2016	23403.1000.56118.1010.008000.0000	GROCERIES FOR TRACK	\$80.91
						Check Total:	\$80.91
10094	05/05/2016	1192	HINKLE FAMILY FUN CENTER	4/25/2016	23403.1000.56118.1010.008000.0000	MEALS FOR TRACK	\$240.00
						Check Total:	\$240.00
10095	05/05/2016	1192	JOSTENS INC	CEMS - 2016 YRBK	23409.1000.56118.1010.008000.0000	YEARBOOK PROCESSING	\$568.00

10095	05/05/2016	1192	JOSTENS INC	CEMS - 2016 YRBK	23458.1000.56118.1010.008000.0000	YEARBOOK PROCESSING	\$303.20
						Check Total:	\$871.20
10096	05/05/2016	1192	PHILMONT SCOUT RANCH	2016 PROM	23415.1000.56118.1010.008000.0000	FOOD FOR PROM- BRISKET	\$152.78
10096	05/05/2016	1192	PHILMONT SCOUT RANCH	2016 PROM	23415.1000.56118.1010.008000.0000	FOOD FOR PROM- DEEP FRIED CHEESECAKE	\$151.54
10096	05/05/2016	1192	PHILMONT SCOUT RANCH	2016 PROM	23415.1000.56118.1010.008000.0000	LEMONADE	\$14.41
10096	05/05/2016	1192	PHILMONT SCOUT RANCH	2016 PROM	23415.1000.56118.1010.008000.0000	FOOD FOR PROM- MAC AND CHEESE	\$44.46
10096	05/05/2016	1192	PHILMONT SCOUT RANCH	2016 PROM	23415.1000.56118.1010.008000.0000	BBQ SAUCE	\$11.42
10096	05/05/2016	1192	PHILMONT SCOUT RANCH	2016 PROM	23415.1000.56118.1010.008000.0000	SLIDER BUNS	\$31.84
10096	05/05/2016	1192	PHILMONT SCOUT RANCH	2016 PROM	23415.1000.56118.1010.008000.0000	SADIES SALSA	\$18.18
						Check Total:	\$424.63
10097	05/05/2016	1192	RBS TRUE VALUE BUILDING MATERIALS INC	195290	23454.1000.56118.1010.008000.0000	GLASS 1/8 X 10-5/8 X 13-3/8	\$3.45
10097	05/05/2016	1192	RBS TRUE VALUE BUILDING MATERIALS INC	195290	23454.1000.56118.1010.008000.0000	GLASS 1/4 X 16-11/16 X 18-11/16 SMOKED/TINTED/TEMPERED	\$31.76
10098	05/05/2016	1192	RUSSELL'S SUNDRIES	45026	23458.1000.56118.1010.008000.0000	STUDENT PRIZES FOR LITERACY NIGHT	\$35.21
						Check Total:	\$100.00
10099	05/05/2016	1192	SCHOOL SPECIALTY	208116123180	23440.1000.56118.1010.008000.0000	GRID LINED COMPOSITION NOTEBOOK	\$174.60
10099	05/05/2016	1192	SCHOOL SPECIALTY	208116123180	23440.1000.56118.1010.008000.0000	REAM GRID PAPER	\$11.68
						Check Total:	\$186.28
10100	05/05/2016	1192	SPORTS ARENA	25060	23488.1000.53711.1010.008000.0000	DISTRICT TRACK AWARDS	\$1,585.00
10100	05/05/2016	1192	SPORTS ARENA	4/27/2016	23488.1000.53711.1010.008000.0000	CUSTOMIZED MEDALS- ENGRAVE "2015-2016 DISTRICT 5A ACADEMIC	\$344.78
						Check Total:	\$1,929.78
10101	05/05/2016	1192	WENDY'S (TRINIDAD)	4/14/2016	23403.1000.56118.1010.008000.0000	MEALS FOR MID SCHOOL TRACK TO PRIMERO CO	\$253.72
						Check Total:	\$253.72
10102	05/10/2016	1195	BLAKE'S LOTABURGER (TAOS #57)	5/03/2016	23403.1000.56118.1010.008000.0000	MEALS FOR BASEBALL AT MESA VISTA	\$112.30
						Check Total:	\$112.30
10103	05/10/2016	1195	PECOS VALLEY PIZZA, INC.	5/14/2016	23465.1000.55817.1010.008000.0000	LARGE ONE TOPPING PIZZA	\$195.00
10103	05/10/2016	1195	PECOS VALLEY PIZZA, INC.	5/14/2016	23465.1000.55817.1010.008000.0000	DELIVERY FEE	\$2.99
						Check Total:	\$197.99
10104	05/10/2016	1195	PIZZA HUT (CLAYTON)	4/28/2016	23403.1000.56118.1010.008000.0000	MEALS FOR MID SCHOOL TRACK AT CLAYTON	\$342.87
						Check Total:	\$342.87
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44893	23442.1000.56118.1010.008000.0000	FABRIC	\$39.90
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44893	23442.1000.56118.1010.008000.0000	NECKLACE	\$13.96

10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44893	23442.1000.56118.1010.008000.0000	HAT	\$1.09
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44893	23442.1000.56118.1010.008000.0000	SPRAY PAINT	\$15.98
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	MASON JAR MUGS	\$63.60
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	BURLAP-20 YARDS	\$60.00
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	GORILLA TAPE	\$43.96
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	MINI MASON JARS	\$29.97
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	MINI RIBBON	\$2.97
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	BURLAP RIBBON	\$17.94
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	FLOWER BUNCHES	\$55.86
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	1/2 GALLON MASON JARS (6)	\$16.99
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	DRY FLORAL WREATHS	\$59.94
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	MINI RIBBON	\$2.97
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	LIGHTED BRANCHES	\$74.97
10105	05/10/2016	1195	RUSSELL'S SUNDRIES	44983 & 44984	23415.1000.56118.1010.008000.0000	LIGHTED BRANCHES	\$79.96
						Check Total:	\$580.06
10106	05/10/2016	1195	SCHOOL SPECIALTY	308102448917	23427.1000.56118.1010.008000.0000	WASHABLE GLUE STICK	\$7.27
10106	05/10/2016	1195	SCHOOL SPECIALTY	308102448917	23427.1000.56118.1010.008000.0000	HVY WEIGHT CONST PAPER ORANGE	\$7.94
10106	05/10/2016	1195	SCHOOL SPECIALTY	308102448917	23427.1000.56118.1010.008000.0000	CONSTRUCT PAPER RED	\$3.97
10106	05/10/2016	1195	SCHOOL SPECIALTY	308102448917	23427.1000.56118.1010.008000.0000	CONST PAPER GREEN	\$7.94
10106	05/10/2016	1195	SCHOOL SPECIALTY	308102448917	23427.1000.56118.1010.008000.0000	CONSTR PAPER TURQOISE	\$3.97
10106	05/10/2016	1195	SCHOOL SPECIALTY	308102448917	23427.1000.56118.1010.008000.0000	CONST PAPER BR GREEN	\$3.97
10106	05/10/2016	1195	SCHOOL SPECIALTY	308102448917	23427.1000.56118.1010.008000.0000	CONST. PAPER BR BLUE	\$3.97
						Check Total:	\$39.03
10107	05/10/2016	1195	TAOS SHORTZ FILM FEST	4/7/2016	23482.1000.53711.1010.008000.0000	TAOS SHORTZ FILM FESTIVAL-PROGRAM FEES/TICKETS	\$370.00
						Check Total:	\$370.00
10108	05/10/2016	1196	U S POSTAL SERVICE	ATHLETIC BANQU POSTA	23403.1000.56118.1010.008000.0000	POSTAGE FOR ATHLETIC BANQUET INVITATIONS	\$20.40
						Check Total:	\$20.40
10109	05/11/2016	1198	AMAZON.COM CREDIT PLAN	059284539882	23415.1000.56118.1010.008000.0000	ROYAL RHINESTONE PROM CROWN	\$29.99
10109	05/11/2016	1198	AMAZON.COM CREDIT PLAN	059284539882	23415.1000.56118.1010.008000.0000	60 PK WHITW LED PARTY LIGHTS	\$16.99
10109	05/11/2016	1198	AMAZON.COM CREDIT PLAN	059284539882	23415.1000.56118.1010.008000.0000	BEISTLE PAPER LANTERN ASSORTMENT, WHITE	\$35.00
10109	05/11/2016	1198	AMAZON.COM CREDIT PLAN	0592898457	23415.1000.56118.1010.008000.0000	LINGS BRIDAL 12"x108" BURLAP LACE HESSIAN TABLE RUNNER JUTE	\$54.99
10109	05/11/2016	1198	AMAZON.COM CREDIT PLAN	119836250337	23415.1000.56118.1010.008000.0000	METALLIC RED & SILVER	\$41.49

KING'S CROWN

10109	05/11/2016	1198	AMAZON.COM CREDIT PLAN	217483788607	23415.1000.56118.1010.008000.0000	JENIN 60 x 216" SOLID SHEER SCARF	\$90.45
						Check Total:	\$268.91
10110	05/11/2016	1198	CARUSO'S ITALIAN RESTAURANT (MENAUL)	MEALS 5/5/2016	23403.1000.56118.1010.008000.0000	MEALS FOR TRACK AT STATE	\$310.00
						Check Total:	\$310.00
10111	05/16/2016	1203	.PETER DEFRIES CORPORATION	MEALS ST TRCK 5/6	23403.1000.56118.1010.008000.0000	MEALS FOR TRACK AT STATE	\$311.10
						Check Total:	\$311.10
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	HEALTH PIN-(BRONZE)	\$12.10
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	RAMS-(BRONZE)	\$142.50
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	ENGLISH- (BRONZE)	\$33.00
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	MATHEMATICS-(BALE BRIGHT WHITE/RED)	\$33.50
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	ART (BRONZE)	\$4.60
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	ENGLISH (BRONZE)	\$4.60
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	VIDEO (BRONZE)	\$4.60
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	QUILL, SCROLL, & LAMP-(BRONZE)	\$27.60
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	GRAPHIC ARTS- (BRONZE)	\$4.95
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	LEADERSHIP W/ RIBBON-(GOLD ELECTROPLATE)	\$96.50
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	SCIENCE-(BRONZE)	\$23.00
10112	05/16/2016	1203	BALE COMPANY	618890	23440.1000.56118.1010.008000.0000	QUILL, SCROLL, & LAMP-(BALE BRIGHT WHITE)	\$39.75
						Check Total:	\$426.70
10113	05/16/2016	1203	CHRISTOPHER A. KENNEY	DJ FOR PROM	23415.1000.56118.1010.008000.0000	DJ FOR PROM-4/16/16	\$200.00
						Check Total:	\$200.00
10114	05/16/2016	1203	CIMARRON MUNICIPAL SCHOOLS	SNACKS FOR ST TRCK	23403.1000.56118.1010.008000.0000	ASSORTED CANDY-	\$1,511.28
10114	05/16/2016	1203	CIMARRON MUNICIPAL SCHOOLS	SNACKS FOR ST TRCK	23403.1000.56118.1010.008000.0000	ASSORTED GATORADE	\$1,217.42
10114	05/16/2016	1203	CIMARRON MUNICIPAL SCHOOLS	SNACKS FOR ST TRCK	23403.1000.56118.1010.008000.0000	ASSORTED SODAS	\$967.98
						Check Total:	\$3,696.68
10115	05/16/2016	1203	FRESH ACQUISITIONS LLC	MEALS ST TRCK 5/7	23403.1000.56118.1010.008000.0000	MEALS FOR TRACK AT STATE	\$223.72
						Check Total:	\$223.72
10116	05/16/2016	1203	HAMMITT INC	TESTING REWARD 5/9	23458.1000.56118.1010.008000.0000	8 PACK SODAS FOR TESTING REWARD	\$47.90
						Check Total:	\$47.90
10117	05/16/2016	1203	JOE H. FERNANDEZ	0001	23415.1000.56118.1010.008000.0000	DECORATING FOR PROM	\$350.00
						Check Total:	\$350.00
10118	05/16/2016	1203	MOLLIE B. GRUVER	0001	23415.1000.56118.1010.008000.0000	DECORATING FOR PROM	\$350.00

							Check Total:	\$350.00
10119	05/16/2016	1203	SAM'S CLUB DIRECT	5427055682	23403.1000.56118.1010.008000.0000	12 OZ FOAM BOWLS		\$17.84
10119	05/16/2016	1203	SAM'S CLUB DIRECT	5427055682	23403.1000.56118.1010.008000.0000	6" PLATES		\$7.34
10119	05/16/2016	1203	SAM'S CLUB DIRECT	5427055682	23403.1000.56118.1010.008000.0000	10 1/4" PLATES		\$21.96
10119	05/16/2016	1203	SAM'S CLUB DIRECT	5427055682	23403.1000.56118.1010.008000.0000	FORKS		\$9.97
10119	05/16/2016	1203	SAM'S CLUB DIRECT	5427055682	23403.1000.56118.1010.008000.0000	SPOONS		\$9.97
10119	05/16/2016	1203	SAM'S CLUB DIRECT	5427055682	23403.1000.56118.1010.008000.0000	NAPKINS		\$8.98
10119	05/16/2016	1203	SAM'S CLUB DIRECT	5427055682	23403.1000.56118.1010.008000.0000	PUNCH		\$39.90
10119	05/16/2016	1203	SAM'S CLUB DIRECT	5427055682	23403.1000.56118.1010.008000.0000	12 OZ CUPS		\$53.04
							Check Total:	\$169.00
10120	05/16/2016	1204	TAYLOR M. GALLAGHER	2016 SCHOLARSHIP	23460.1000.53711.1010.008000.0000	ZANE SCHNEIDER MEMORIAL SCHOLARSHIP		\$500.00
							Check Total:	\$500.00
10121	05/18/2016	1206	ADAN ESTRADA	IHOP REIMBURSEMENT	23419.1000.53711.1010.008000.0000	SENIOR TRIP 2016: MEALS-BREAKFAST		\$104.98
							Check Total:	\$104.98
10122	05/18/2016	1206	DURHAM SCHOOL SERVICES LP91316785		23465.1000.55817.1010.008000.0000	BUS TO HINKLE FAMILY FUN CENTER ALBUQUERQUE		\$1,175.97
10122	05/18/2016	1206	DURHAM SCHOOL SERVICES LP91316789		23464.1000.55817.1010.008000.0000	ROUND TRIP 163 MILES ONE RAM BUS CIMARRON TO ALBUQUERQUE 196 MILES ONE WAY 392 ROUND TRIP		\$375.58
							Check Total:	\$1,551.55
10123	05/18/2016	1206	HAMMITT INC	5/12/2016 - TRK SNCK	23403.1000.56118.1010.008000.0000	GROCERIES FOR TRACK		\$200.00
10123	05/18/2016	1206	HAMMITT INC	MAY 12, 2016	23440.1000.56118.1010.008000.0000	NEAPOLITAN ICE CREAM-1 GALLON		\$25.47
10123	05/18/2016	1206	HAMMITT INC	MAY 12, 2016	23440.1000.56118.1010.008000.0000	SPOONS (SHUR FINE)		\$1.38
10123	05/18/2016	1206	HAMMITT INC	MAY 12, 2016	23440.1000.56118.1010.008000.0000	BOWLS (HEFTY EVERYDAY)		\$1.99
10123	05/18/2016	1206	HAMMITT INC	MAY 12, 2016	23440.1000.56118.1010.008000.0000	SYRUP (2-CHOCOLATE AND 1- STRAWBERRY)		\$8.07
10123	05/18/2016	1206	HAMMITT INC	MAY 12, 2016	23440.1000.56118.1010.008000.0000	SPRINKLES		\$5.67
10123	05/18/2016	1206	HAMMITT INC	MAY 12, 2016	23440.1000.56118.1010.008000.0000	COOL WHIP		\$7.98
10123	05/18/2016	1206	HAMMITT INC	MAY 12, 2016	23440.1000.56118.1010.008000.0000	ASSORTED CANDY (M&M'S, REESES,ETC)		\$10.27
10123	05/18/2016	1206	HAMMITT INC	MAY 12, 2016	23440.1000.56118.1010.008000.0000	ASSORTED FRUIT (BANANAS/STAWBERRIES)		\$3.41
10123	05/18/2016	1206	HAMMITT INC	MAY 12, 2016	23440.1000.56118.1010.008000.0000	MARASCHINO CHERRIES		\$6.90
10123	05/18/2016	1206	HAMMITT INC	MAY 12, 2016	23440.1000.56118.1010.008000.0000	NAPKINS		\$1.45
							Check Total:	\$272.59
10124	05/18/2016	1206	HINKLE FAMILY FUN CENTER	11144489	23465.1000.55817.1010.008000.0000	PASSPORT TO FUN (WEEKDAY) - 3 HOUR PASS		\$1,208.38
							Check Total:	\$1,208.38
10125	05/18/2016	1206	NEW MEXICO MUSEUM OF NATURAL HISTORY	5/12/16	23464.1000.55817.1010.008000.0000	DYNAMAX THEATER 5-12-16 FIELD TRIP K-2 GROUP		\$180.00

10126	05/18/2016	1206	PALO ALTO, INC	5/12/16	23464.1000.55817.1010.008000.0000	PEPPERONI PIZZA LARGE GRAVITY PARK FIELD TRIP 5-12-16	\$135.00	
10126	05/18/2016	1206	PALO ALTO, INC	5/12/16	23464.1000.55817.1010.008000.0000	CHEESE PIZZA LARGE	\$90.00	
							Check Total:	\$225.00
10127	05/18/2016	1206	ZANE HANSEN	33503	23464.1000.55817.1010.008000.0000	GRAVITY PARK ADMISSION MAY 12, 2016 FIELD TRIP K-2	\$490.00	
							Check Total:	\$490.00
10128	05/18/2016	1210	WEX BANK	44948893B	23415.1000.55817.1010.008000.0000	FUEL	\$42.42	
10128	05/18/2016	1210	WEX BANK	44948893B	23426.1000.55817.1010.008000.0000	FUEL	\$13.21	
10128	05/18/2016	1210	WEX BANK	44948893B	23446.1000.55817.1010.008000.0000	FUEL	\$78.19	
							Check Total:	\$133.82
10129	05/24/2016	1212	AMAZON.COM CREDIT PLAN	052385513264	23419.1000.56118.1010.008000.0000	2016 KEYCHAIN	\$135.15	
10129	05/24/2016	1212	AMAZON.COM CREDIT PLAN	052385513264	23419.1000.56118.1010.008000.0000	2ND DAY SHIPPING	\$22.95	
10129	05/24/2016	1212	AMAZON.COM CREDIT PLAN	190580262323	23419.1000.56118.1010.008000.0000	LAFFY TAFFY	\$13.79	
10129	05/24/2016	1212	AMAZON.COM CREDIT PLAN	190580262323	23419.1000.56118.1010.008000.0000	PIP SQUEAK MARKERS	\$7.95	
10129	05/24/2016	1212	AMAZON.COM CREDIT PLAN	190580262323	23419.1000.56118.1010.008000.0000	2ND DAY SHIPPING	\$6.64	
10129	05/24/2016	1212	AMAZON.COM CREDIT PLAN	190585790536	23419.1000.56118.1010.008000.0000	24 CT. GIFT BAGS	\$16.99	
10129	05/24/2016	1212	AMAZON.COM CREDIT PLAN	190585790536	23419.1000.56118.1010.008000.0000	MARBLES	\$9.99	
10129	05/24/2016	1212	AMAZON.COM CREDIT PLAN	190585790536	23419.1000.56118.1010.008000.0000	JUMBO PAPER CLIPS	\$7.99	
10129	05/24/2016	1212	AMAZON.COM CREDIT PLAN	190585790536	23419.1000.56118.1010.008000.0000	DICE ERASERS	\$18.99	
10129	05/24/2016	1212	AMAZON.COM CREDIT PLAN	190585790536	23419.1000.56118.1010.008000.0000	BOUNCY BALLS	\$14.90	
10129	05/24/2016	1212	AMAZON.COM CREDIT PLAN	190585790536	23419.1000.56118.1010.008000.0000	2ND DAY SHIPPING	\$14.94	
							Check Total:	\$270.28
10130	05/24/2016	1212	CIMARRON MUNICIPAL SCHOOLS	SUMMIT REIMBURSEMENT	23464.1000.55817.1010.008000.0000	SUMMIT FOODS UNCRUSTABLE SANDWICHES 1/2 CASE 5-12-16 GRAVITY	\$18.08	
10130	05/24/2016	1212	CIMARRON MUNICIPAL SCHOOLS	SUMMIT REIMBURSEMENT	23464.1000.55817.1010.008000.0000	CHIPS 1/2 CASE	\$13.85	
10130	05/24/2016	1212	CIMARRON MUNICIPAL SCHOOLS	SUMMIT REIMBURSEMENT	23464.1000.55817.1010.008000.0000	APPLES 1/4 CASE	\$8.13	
10130	05/24/2016	1212	CIMARRON MUNICIPAL SCHOOLS	SUMMIT REIMBURSEMENT	23464.1000.55817.1010.008000.0000	WATER CASE	\$23.73	
							Check Total:	\$63.79
10131	05/24/2016	1212	DURHAM SCHOOL SERVICES LP91316767		23440.1000.55817.1010.008000.0000	CIMARRON HS SCIENCE ACTIVITY	\$162.19	
10131	05/24/2016	1212	DURHAM SCHOOL SERVICES LP91316770		23440.1000.55817.1010.008000.0000	CIMARRON HS SCIENCE ACTIVITY	\$162.19	
							Check Total:	\$324.38
10132	05/24/2016	1212	EAGLE NEST ELEMENTARY/MIDDLE SCHOOLS	ROTARY CLUB LUNCH	23407.1000.53711.1010.008000.0000	LUNCH FOR ROTARY	\$28.00	
							Check Total:	\$28.00
10133	05/24/2016	1212	GRAPHIC CONNECTION	V970719	23446.1000.56118.1010.008000.0000	NMAA STATE CONCERT T-SHIRTS-	\$20.00	

10133	05/24/2016	1212	GRAPHIC CONNECTION	V970719	23446.1000.56118.1010.008000.0000	NMAA STATE CONCERT T-SHIRTS- SMALL	\$120.00
10133	05/24/2016	1212	GRAPHIC CONNECTION	V970719	23446.1000.56118.1010.008000.0000	NMAA STATE CONCERT T-SHIRTS-MEDIUM	\$160.00
10133	05/24/2016	1212	GRAPHIC CONNECTION	V970719	23446.1000.56118.1010.008000.0000	NMAA STATE CONCERT T-SHIRTS- LARGE	\$130.00
10133	05/24/2016	1212	GRAPHIC CONNECTION	V970719	23446.1000.56118.1010.008000.0000	NMAA STATE CONCERT T-SHIRTS- XL	\$60.00
10133	05/24/2016	1212	GRAPHIC CONNECTION	V970719	23446.1000.56118.1010.008000.0000	NMAA STATE CONCERT T-SHIRTS- 3XL-TALL	\$64.03
						Check Total:	\$554.03
10134	05/24/2016	1212	HAMMITT INC	5/16/16	23425.1000.56118.1010.008000.0000	MUNCHIES	\$10.56
10134	05/24/2016	1212	HAMMITT INC	5/16/16	23425.1000.56118.1010.008000.0000	LAYS	\$6.58
10134	05/24/2016	1212	HAMMITT INC	5/16/16	23425.1000.56118.1010.008000.0000	DORITOS	\$2.50
10134	05/24/2016	1212	HAMMITT INC	5/16/16	23425.1000.56118.1010.008000.0000	RANCH DORITOS	\$2.50
10134	05/24/2016	1212	HAMMITT INC	5/16/16	23425.1000.56118.1010.008000.0000	HAWAIIAN PUNCH	\$11.56
						Check Total:	\$33.70
10135	05/24/2016	1212	HERFF JONES	774206	23451.1000.56118.1010.008000.0000	PURPLE HONORS COVERS	\$30.61
10135	05/24/2016	1212	HERFF JONES	778004	23451.1000.56118.1010.008000.0000	DIPLOMAS- NAMES ON ATTACHED DOCUMENT	\$89.18
10135	05/24/2016	1212	HERFF JONES	778705	23451.1000.56118.1010.008000.0000	DIPLOMA COVERS	\$243.41
10135	05/24/2016	1212	HERFF JONES	779583	23451.1000.56118.1010.008000.0000	CERTIFICATES OF COMPLETION-NAMES ON ATTACHED DOCUMENT,	\$25.00
10135	05/24/2016	1212	HERFF JONES	782752	23451.1000.56118.1010.008000.0000	PURPLE HONORS COVERS	\$9.25
						Check Total:	\$397.45
10136	05/24/2016	1212	RUSSELL'S SUNDRIES	45131	23419.1000.56118.1010.008000.0000	BUCKET OF 8 PLAYDOE	\$13.98
						Check Total:	\$13.98
10137	05/26/2016	1215	ALYSSA CARRILLO	SCHOLARSHIP	23440.1000.53711.1010.008000.0000	ANONYMOUS SCHOLARSHIP	\$2,000.00
						Check Total:	\$2,000.00
10138	05/26/2016	1215	DURHAM SCHOOL SERVICES LP91320700		23440.1000.55817.1010.008000.0000	COLLEGE VISITS TO LUNA AND HIGHLANDS IN LAS VEGAS	\$652.96
						Check Total:	\$652.96
10139	05/26/2016	1215	ELIZABETH GALLEGOS	SCHOLARSHIP	23417.1000.53711.1010.008000.0000	CLASS OF 2015 ONE-TIME SCHOLARSHIP	\$669.52
						Check Total:	\$669.52
10140	05/26/2016	1215	GRADUATION SOURCE	V464165	23419.1000.56118.1010.008000.0000	CAP AND GOWN	\$223.30
10140	05/26/2016	1215	GRADUATION SOURCE	V464165	23419.1000.56118.1010.008000.0000	GRADUATION TASSELS - RED AND WHITE	\$71.10
10140	05/26/2016	1215	GRADUATION SOURCE	V464165	23419.1000.56118.1010.008000.0000	15% Discount Applied - CAP AND GOWN	(\$33.50)
10140	05/26/2016	1215	GRADUATION SOURCE	V464165	23419.1000.56118.1010.008000.0000	15% Discount Applied - GRADUATION TASSELS - RED	(\$10.66)

10141	05/26/2016	1215	HANNAH STEVENSON	CARDWELL SCHOLAR	23404.1000.53711.1010.008000.0000	AND WHITE JOHN & BEVERLY CARDWELL SCHOLARSHIP	Check Total: \$500.00	\$250.24 \$500.00
10142	05/26/2016	1215	JOSHUA TRUJILLO	MARTINEZ SCHOLAR	23405.1000.53711.1010.008000.0000	JUAN ALBERTO MARTINEZ MEMORIAL AWARD	Check Total: \$1,000.00	\$500.00 \$1,000.00
10143	05/26/2016	1215	TAYLOR GALLAGHER	CARDWELL SCHOLAR	23404.1000.53711.1010.008000.0000	JOHN & BEVERLY CARDWELL SCHOLARSHIP	Check Total: \$500.00	\$1,000.00 \$500.00
							Check Total: Bank Total:	\$500.00 \$24,391.29

OPERATIONAL ACCOUNT

38875	05/05/2016	1190	ALPHONSO J SANTISTEVAN	BSBLL - 4/23/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BASEBALL DOUBLE HEADER ON 4/23 VS MORA		\$108.00
38875	05/05/2016	1190	ALPHONSO J SANTISTEVAN	BSBLL - 4/23/16	11000.1000.53711.9000.008034.0000	MILEAGE		\$44.55
38875	05/05/2016	1190	ALPHONSO J SANTISTEVAN	BSBLL - 4/23/16	11000.1000.53711.9000.008034.0000	MEAL		\$10.00
38876	05/05/2016	1190	AMAZON.COM CREDIT PLAN	026337140304	11000.1000.56118.1010.008047.0000	FLIPSIDE PRODUCTS 30046 PROJECT DISPLAY BOARD PACK OF 24	Check Total: \$162.55	\$103.90
38876	05/05/2016	1190	AMAZON.COM CREDIT PLAN	026337140304	11000.1000.56118.1010.008047.0000	SMEAD HANGING FILE FOLDERS 25 PER BOX		\$23.38
38876	05/05/2016	1190	AMAZON.COM CREDIT PLAN	026337140304	11000.1000.56118.1010.008047.0000	WALL MOUNT HOLDER DECO BROS CASCADING 6 REMOVABLE FILE POCKETS		\$12.97
38876	05/05/2016	1190	AMAZON.COM CREDIT PLAN	026338941396	11000.1000.56118.1010.008047.0000	FLIPSIDE PRODUCTS 30046 PROJECT DISPLAY BOARD PACK OF 24		\$103.90
38876	05/05/2016	1190	AMAZON.COM CREDIT PLAN	026338941396	11000.1000.56118.1010.008047.0000	SMEAD HANGING FILE FOLDERS 25 PER BOX		\$23.38
38876	05/05/2016	1190	AMAZON.COM CREDIT PLAN	026338941396	11000.1000.56118.1010.008047.0000	WALL MOUNT HOLDER DECO BROS CASCADING 6 REMOVABLE FILE POCKETS		\$12.97
38877	05/05/2016	1190	CDWG INC	BWW0519A	11000.1000.56118.1010.008000.0000	EPSON PL 99WH PROJECTOR	Check Total: \$722.79	\$280.50 \$722.79
38878	05/05/2016	1190	CIMARRON MUNICIPAL SCHOOLS	MARCH/APRIL 2016	24118.3100.56116.0000.008047.0000	(OCTOBER 1, 2015 - JUNE 30, 2016) FRESH FRUITS & VEGETABLES PROGRAM	Check Total: \$1,143.33	\$722.79 \$1,143.33
38879	05/05/2016	1190	DONALD A. COPPEDGE	BSBLL 4/12/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BASEBALL ON 4/12 VS PENASCO	Check Total: \$54.00	\$1,143.33 \$54.00
38879	05/05/2016	1190	DONALD A. COPPEDGE	BSBLL 4/23/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BASEBALL DOUBLE HEADER ON 4/23 VS MORA		\$108.00

38879	05/05/2016	1190	DONALD A. COPPEDGE	BSBLL 4/25/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BASEBALL ON 4/25 VS MESA VISTA	\$54.00
						Check Total:	\$216.00
38880	05/05/2016	1190	DURHAM SCHOOL SERVICES LP91304623		11000.1000.55817.9000.008034.0000	DURHAM BUS FOR TRACK TO PECOS ON 4/13	\$914.32
38880	05/05/2016	1190	DURHAM SCHOOL SERVICES LP91304626		11000.1000.55817.9000.008034.0000	TRACK SHUTTLE - REMAINDER OF SEASON	\$66.27
38880	05/05/2016	1190	DURHAM SCHOOL SERVICES LP91304627		11000.1000.55817.9000.008034.0000	TRACK SHUTTLE - REMAINDER OF SEASON	\$66.27
38880	05/05/2016	1190	DURHAM SCHOOL SERVICES LP91304628		11000.1000.55817.9000.008034.0000	DURHAM BUS TO PRIMERO CO FOR MID SCHOOL TRACK 4/14/16	\$839.33
38880	05/05/2016	1190	DURHAM SCHOOL SERVICES LP91304633		11000.1000.55817.9000.008034.0000	RAM BUS FOR BASEBALL TO MORA 4/19	\$243.02
38880	05/05/2016	1190	DURHAM SCHOOL SERVICES LP91304638		11000.1000.55817.9000.008034.0000	TRACK SHUTTLE - REMAINDER OF SEASON	\$66.27
38880	05/05/2016	1190	DURHAM SCHOOL SERVICES LP91306407		11000.1000.55817.9000.008034.0000	TRACK SHUTTLE - REMAINDER OF SEASON	\$66.27
38880	05/05/2016	1190	DURHAM SCHOOL SERVICES LP91306409/91306410		22000.1000.55817.9000.008034.0000	RAM BUS TO ALBUQUERQUE FOR TRACK ON 4/22 AND 4/23	\$1,756.05
38880	05/05/2016	1190	DURHAM SCHOOL SERVICES LP91310409		22000.1000.55817.9000.008034.0000	LATE SHUTTLE	\$66.27
38880	05/05/2016	1190	DURHAM SCHOOL SERVICES LP91310415		22000.1000.55817.9000.008034.0000	EARLY TRACK SHUTTLE	\$66.27
38880	05/05/2016	1190	DURHAM SCHOOL SERVICES LP91310418		22000.1000.55817.9000.008034.0000	LATE SHUTTLE - TRACK	\$66.27
						Check Total:	\$4,216.61
38882	05/05/2016	1190	FRANK M RAEI	TRACK MEET 4/25/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR TRACK MEET ON 4/25	\$84.00
38882	05/05/2016	1190	FRANK M RAEI	TRACK MEET 4/25/16	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
						Check Total:	\$104.25
38883	05/05/2016	1190	HODGES BADGE COMPANY INC	16013098	11000.1000.53711.9000.008034.0000	62 FIRST RED W/GOLD MC-65 (KIDS RUNNING) 62 A64301 MC W/30" SAT NR - 25 - 99 @ 25 A09003 - LINE CHANGE	\$117.80
38883	05/05/2016	1190	HODGES BADGE COMPANY INC	16013098	11000.1000.53711.9000.008034.0000		\$38.00
38883	05/05/2016	1190	HODGES BADGE COMPANY INC	16013103	11000.1000.56118.9000.008034.0000	32 - RED W/GOLD MX65 (CHILDREN RUNNING) / 32 WHITE / 64 - MX W/ANY	\$94.70
						Check Total:	\$250.50
38884	05/05/2016	1190	NEW MEXICO ACTIVITIES ASSOCIATION	215473	11000.1000.56118.9000.008034.0000	BASKETBALL SCOREBOOKS	\$6.00
						Check Total:	\$6.00
38885	05/05/2016	1190	NMASBO	SPRG BUDGET WRKSHP	11000.2300.53330.0000.008000.0000	NMASBO BUDGET WORKSHOP -AMBER -LAWANA-ADAN MARCH 31	\$450.00

38885	05/05/2016	1190	NMASBO		WINTER CONF	11000.2300.53330.0000.008000.0000	NMASBO WINTER CONFERENCE REGISTRATION ADAN AND	\$500.00
38885	05/05/2016	1190	NMASBO		WINTER CONF	11000.2300.53330.0000.008000.0000	NMASBO WINTER CONFERENCE NON MEMBER FEE	\$100.00
38885	05/05/2016	1190	NMASBO		WINTER CONF	11000.2300.53711.0000.008000.0000	NMASBO WINTER CONFERENCE REGISTRATION	\$500.00
							Check Total:	\$1,550.00
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48452		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$19.51
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48453		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$56.90
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48469		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$39.79
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48473		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$37.82
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48474		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$45.67
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48486		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$24.09
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48487		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$31.07
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48490		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$10.36
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48508		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$24.96
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48509		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$32.16
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48520		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$10.25
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48544		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$59.51
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48545		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$7.19
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48558		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$4.58
38886	05/05/2016	1190	NORTHERN NEW MEXICO GAS COMPANY-AF	48559		11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$55.48
							Check Total:	\$459.34
38887	05/05/2016	1190	RON W MAESTAS		BSBLL 4/25/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BASEBALL ON 4/25 VS MESA VISTA	\$54.00
38887	05/05/2016	1190	RON W MAESTAS		BSBLL 4/25/16	11000.1000.53711.9000.008034.0000	MILEAGE	\$74.93

38887	05/05/2016	1190	RON W MAESTAS	BSBLL 4/25/16	11000.1000.53711.9000.008034.0000	MEAL		\$10.00
							Check Total:	\$138.93
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	BIC WITE - OUT EXTRA COVERAGE		\$6.68
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	BIC WITE - OUT EZ CORRECTION TAPE		\$6.18
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	DAILY CHEF CAPPUCCINO MIX VARIETY P;ACK		\$20.98
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	GREEN MOUNTAIN COFFEE BREAKFAST BLEND		\$49.98
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	KLEENEX		\$11.98
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	CLASP ENVELOPES		\$8.58
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	PILOT G2 RETRACTABLE ROLLER BALL GEL PENS		\$43.29
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	POST IT NOTES 1.5 X 2		\$15.92
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	POST IT SUPER STICKY NOTES		\$12.92
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	POST IT NOTES 3 X 3		\$14.48
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	SCOTCH PACKING TAPE		\$25.46
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	SCOTCH DOUBLE SIDED		\$15.96
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	SCOTCH MAGIC TAPE		\$23.66
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	SMEAD FILE FOLDERS		\$7.44
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	STANLEY BOSTITCH COMPACT DESKTOP ELECTRIC PENCIL SWINGLINE STAPLER		\$14.66
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	CARD STOCK		\$20.36
38888	05/05/2016	1190	SAM'S CLUB DIRECT	GKQGBS	11000.1000.56118.1010.008034.0000	SHIPPING		\$2.84
							Check Total:	\$328.73
38889	05/05/2016	1190	SANTIAGO A. ARMIJO, JR.	BSBLL 4/12/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BASEBALL ON 4/12 VS PENASCO		\$54.00
38889	05/05/2016	1190	SANTIAGO A. ARMIJO, JR.	BSBLL 4/12/16	11000.1000.53711.9000.008034.0000	MILEAGE		\$44.55
38889	05/05/2016	1190	SANTIAGO A. ARMIJO, JR.	BSBLL 4/12/16	11000.1000.53711.9000.008034.0000	MEAL		\$10.00
							Check Total:	\$108.55
38890	05/05/2016	1190	SEVERIN INTERMEDIATE	INV100991	11000.1000.55915.1010.008000.0000	RECURRING MAINTENANCE & SUPPORT 4/26/2016 - 4/25/2017		\$2,056.75
38890	05/05/2016	1190	SEVERIN INTERMEDIATE	INV100991	11000.1000.55915.1010.008000.0000	PS SSL CERTIFICATE 4/26/2016 - 4/27/2017		\$400.00
38890	05/05/2016	1190	SEVERIN INTERMEDIATE	INV100991	11000.1000.55915.1010.008000.0000	PS HOSTING 4/26/2016 - 4/27/2016		\$1,732.00
							Check Total:	\$4,188.75

38891	05/05/2016	1190	TELCOM SOLUTIONS, INC.	50001	11000.2300.55915.0000.008000.0000	E-RATE CONTRACT	\$714.58
						Check Total:	\$714.58
38892	05/05/2016	1190	THE KIT RESTAURANT LLC	5232-43	11000.2300.53330.0000.008000.0000	GOOGLE CLASSROOM	\$40.74
						Check Total:	\$40.74
38893	05/10/2016		MORENO VALLEY HIGH SCHOOL	SEG MAY 16	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$73,730.30
						Check Total:	\$73,730.30
38894	05/11/2016	1199	ADAN ESTRADA	COURSES	11000.2300.53711.0000.008000.0000	PSYCHOLOGY/SCIENCE COURSES	\$468.74
						Check Total:	\$468.74
						Check Total:	\$161,389.11
38896	05/11/2016	1197	ALBERTA L MARTINEZ	GOOGLE CLSRM 4/29	11000.2300.53330.0000.008000.0000	GOOGLE CLASSROOM - 4/29/2016	\$100.00
38896	05/11/2016	1197	ALBERTA L MARTINEZ	GOOGLE CSRM 5/6	11000.2300.53330.0000.008000.0000	GOOGLE CLASSROOM - 5/6/2016 - STIPEND	\$100.00
						Check Total:	\$200.00
38898	05/11/2016	1197	CENTURYLINK	575-376-2007 4/16	11000.2600.54416.0000.008033.0000	2015-2016 LONG DISTANCE COMMUNICATIONS	\$258.71
38898	05/11/2016	1197	CENTURYLINK	575-376-2247 4/16	11000.2600.54416.0000.008033.0000	2015-2016 LONG DISTANCE COMMUNICATIONS	\$353.77
38898	05/11/2016	1197	CENTURYLINK	575-376-2512 4/16	11000.2600.54416.0000.008033.0000	2015-2016 LONG DISTANCE COMMUNICATIONS	\$264.31
38898	05/11/2016	1197	CENTURYLINK	575-376-4507 4/16	11000.2600.54416.0000.008033.0000	2015-2016 LONG DISTANCE COMMUNICATIONS	\$56.49
38898	05/11/2016	1197	CENTURYLINK	575-377-6991 4/16	11000.2600.54416.0000.008033.0000	2015-2016 LONG DISTANCE COMMUNICATIONS	\$253.43
						Check Total:	\$1,186.71
38899	05/11/2016	1197	DANIEL BOUILLION	CAMPSITE REIMBURS	29102.1000.55817.1010.008047.0000	SUGARITE CANYON CAMPSITE RESCHEDULED FOR MAY 21, 2016	\$34.00
						Check Total:	\$34.00
38900	05/11/2016	1197	DIANA KAY ENCK	APRIL 2016	13000.2700.55111.0000.008000.0000	APRIL TRANSPORTATION	\$100.80
38901	05/11/2016	1197	FAIRFIELD INN (ALBUQUERQUE)	432X500018913	11000.2300.53330.0000.008000.0000	PRE-K - CHECK IN 5/2/16 CHECK OUT 5/5/2016	\$227.52
						Check Total:	\$227.52
38902	05/11/2016	1197	GEORGE K BAUM & COMPANY	MARCH 2016	11000.2300.55915.0000.008000.0000	NMSIR DISCLOSURE FILING	\$1,607.81
						Check Total:	\$1,607.81
38903	05/11/2016	1197	JULIA D VIGIL	GOOGLE CLSRM 4/29	11000.2300.53330.0000.008000.0000	GOOGLE CLASSROOM - 4/29/2016	\$100.00
38903	05/11/2016	1197	JULIA D VIGIL	GOOGLE CLSRM 5/6	11000.2300.53330.0000.008000.0000	GOOGLE CLASSROOM - 5/6/2016 - STIPEND	\$100.00

38904	05/11/2016	1197	LOWE'S PAY AND SAVE INC	4/28/16 - 10112	29102.1000.55817.1010.008047.0000	CHIPS 20CT	Check Total:	\$200.00
38904	05/11/2016	1197	LOWE'S PAY AND SAVE INC	4/28/16 - 10112	29102.1000.55817.1010.008047.0000	BREAD		\$14.98
38904	05/11/2016	1197	LOWE'S PAY AND SAVE INC	4/28/16 - 10112	29102.1000.55817.1010.008047.0000	TURKEY		\$5.96
38904	05/11/2016	1197	LOWE'S PAY AND SAVE INC	4/28/16 - 10112	29102.1000.55817.1010.008047.0000	HAM		\$10.47
38904	05/11/2016	1197	LOWE'S PAY AND SAVE INC	4/28/16 - 10112	29102.1000.55817.1010.008047.0000	CHEESE		\$10.47
38904	05/11/2016	1197	LOWE'S PAY AND SAVE INC	4/28/16 - 10112	29102.1000.55817.1010.008047.0000	SODA		\$7.17
38904	05/11/2016	1197	LOWE'S PAY AND SAVE INC	4/28/16 - 10112	29102.1000.55817.1010.008047.0000	COOKIES		\$2.99
38904	05/11/2016	1197	LOWE'S PAY AND SAVE INC	4/28/16 - 10112	29102.1000.55817.1010.008047.0000	FRUIT		\$4.19
38904	05/11/2016	1197	LOWE'S PAY AND SAVE INC	4/28/16 - 10112	29102.1000.55817.1010.008047.0000	ICE		\$34.03
38904	05/11/2016	1197	LOWE'S PAY AND SAVE INC	4/28/16 - 10112	29102.1000.55817.1010.008047.0000	WATER CASE		\$6.00
38904	05/11/2016	1197	LOWE'S PAY AND SAVE INC	4/28/16 - 10112	29102.1000.55817.1010.008047.0000	PLATES		\$7.00
38905	05/11/2016	1197	NORTHERN NEW MEXICO GAS COMPANY-AF	48387	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	Check Total:	\$107.24
38905	05/11/2016	1197	NORTHERN NEW MEXICO GAS COMPANY-AF	48387	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE		\$252.01
38905	05/11/2016	1197	NORTHERN NEW MEXICO GAS COMPANY-AF	48388	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE		\$252.01
38905	05/11/2016	1197	NORTHERN NEW MEXICO GAS COMPANY-AF	48388	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE		\$102.69
38905	05/11/2016	1197	NORTHERN NEW MEXICO GAS COMPANY-AF	49002	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE		\$102.78
38905	05/11/2016	1197	NORTHERN NEW MEXICO GAS COMPANY-AF	49002	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE		\$53.30
38905	05/11/2016	1197	NORTHERN NEW MEXICO GAS COMPANY-AF	49003	11000.2600.54413.0000.008047.0000	GALLONS OF PPROPANE		\$53.30
38905	05/11/2016	1197	NORTHERN NEW MEXICO GAS COMPANY-AF	49003	11000.2600.54413.0000.008048.0000	GALLONS OF PPROPANE		\$333.18
38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	EXPO DRY ERASE MARKERS BLACK	Check Total:	\$1,482.52
38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	EXPO DRY ERASE MARKERS RED		\$10.90
38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	SHARPIE BLACK		\$10.90
38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	HIGHLIGHTER TAPE		\$7.96
38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	YELLOW PAPER		\$6.29
38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	3X5 INDEX CARDS YELLOW		\$4.80
38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	POST IT FLAGS MULTI COLORS		\$1.44
38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	SHARPIE HIGHLIGHTERS		\$8.24
38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	SHARPIE HIGHLIGHTERS		\$5.47

38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	SHARPIE HIGHLIGHTERS THIN YELLO	\$5.00
38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	SENTENCE STRIPS MULTI COLOR	\$6.70
38906	05/11/2016	1197	OFFICE DEPOT	V68296	11000.1000.56118.1010.008048.0000	PORTFOLIOS	\$18.87
						Check Total:	\$86.57
38907	05/11/2016	1197	PAMELA TOWRY CHURCH	GOOGLE CLSRM 5/6	11000.2300.53330.0000.008000.0000	GOOGLE CLASSROOM - 5/6/2016 - STIPEND	\$100.00
						Check Total:	\$100.00
38908	05/11/2016	1197	RHONDA J LEE-HICKS	9	11000.2100.53213.2000.008000.0000	(2015-2016) PROFESSIONAL SERVICES CONTRACT FOR OCCUPATIONAL THERAPY	\$2,618.30
						Check Total:	\$2,618.30
38909	05/11/2016	1197	ROBERT C. BONATO, JR.	BSBL 3/19/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BASEBALL ON 3/19/16 VS TIERRA ENCANTADA	\$54.00
38909	05/11/2016	1197	ROBERT C. BONATO, JR.	BSBL 3/19/16	11000.1000.53711.9000.008034.0000	MILEAGE	\$50.63
38909	05/11/2016	1197	ROBERT C. BONATO, JR.	BSBL 3/19/16	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$114.63
38910	05/11/2016	1197	RUSSELL'S SUNDRIES	44892	11000.1000.56118.1010.008034.0000	TAPE	\$11.97
38910	05/11/2016	1197	RUSSELL'S SUNDRIES	44892	11000.1000.56118.1010.008034.0000	FOAM BOARD	\$24.75
38910	05/11/2016	1197	RUSSELL'S SUNDRIES	44892	11000.1000.56118.1010.008034.0000	POSTER BOARD	\$10.62
38910	05/11/2016	1197	RUSSELL'S SUNDRIES	44892	11000.1000.56118.1010.008034.0000	PAINT	\$19.74
38910	05/11/2016	1197	RUSSELL'S SUNDRIES	44892	11000.1000.56118.1010.008034.0000	TAPE - WALL HANGINGS	\$19.98
38910	05/11/2016	1197	RUSSELL'S SUNDRIES	44892	11000.1000.56118.1010.008034.0000	TYPE RIBBON	\$11.97
						Check Total:	\$99.03
38911	05/11/2016	1197	VILLAGE OF CIMARRON	APRIL 2016	11000.2600.54415.0000.008000.0000	(2015-2016) ADMIN OFFICE WATER	\$49.83
38911	05/11/2016	1197	VILLAGE OF CIMARRON	APRIL 2016	11000.2600.54415.0000.008033.0000	(2015-2016) CES WATER	\$340.10
38911	05/11/2016	1197	VILLAGE OF CIMARRON	APRIL 2016	11000.2600.54415.0000.008034.0000	(2015-2016) CHS WATER	\$591.64
38911	05/11/2016	1197	VILLAGE OF CIMARRON	APRIL 2016	11000.2600.54415.0000.008036.0000	(2015-2016) CMS WATER	\$340.10
						Check Total:	\$1,321.67
38912	05/11/2016	1197	VILLAGE OF EAGLE NEST	APRIL 2016	11000.2600.54415.0000.008047.0000	(2015-2016) ENES WATER	\$306.94
38912	05/11/2016	1197	VILLAGE OF EAGLE NEST	APRIL 2016	11000.2600.54415.0000.008048.0000	(2015-2016) ENMS WATER	\$306.95
						Check Total:	\$613.89
38913	05/11/2016	1197	WISCONSIN CENTER FOR EDUCATION RESEARCH	1055	11000.2300.53711.0000.008000.0000	ACCESS FOR ELLS 2.0 (ONLINE OR PAPER) TESTS SCORED	\$256.00
38913	05/11/2016	1197	WISCONSIN CENTER FOR EDUCATION RESEARCH	1055	11000.2300.53711.0000.008000.0000	3% ASSESSMENT CHARGE	\$7.68
						Check Total:	\$263.68
38914	05/11/2016	1197	ZIA NATURAL GAS COMPANY	MARCH - APRIL 2016	11000.2600.54412.0000.008000.0000	(2015-2016) ADMIN NATURAL GAS	\$62.79

38914	05/11/2016	1197	ZIA NATURAL GAS COMPANY	MARCH - APRIL 2016	11000.2600.54412.0000.008033.0000	(2015-2016) CES NATURAL GAS	\$308.59
38914	05/11/2016	1197	ZIA NATURAL GAS COMPANY	MARCH - APRIL 2016	11000.2600.54412.0000.008034.0000	(2015-2016) CHS NATURAL GAS	\$1,073.67
38914	05/11/2016	1197	ZIA NATURAL GAS COMPANY	MARCH - APRIL 2016	11000.2600.54412.0000.008036.0000	(2015-2016) CMS NATU(2014-2015) RAL GAS	\$308.59
38915	05/12/2016	1202	CARL SEWARD	GOOGLE CLSRM 4/29/16	11000.2300.53330.0000.008000.0000	GOOGLE CLASSROOM 4/29/2016	Check Total: \$1,753.64 \$100.00
38916	05/12/2016	1202	PITNEY BOWES (POSTAGE)	43453703/4/16	11000.2300.56118.0000.008000.0000	POSTAGE	Check Total: \$100.00 \$503.50
38917	05/12/2016	1202	TASCOSA OFFICE MACHINES INC	2F510A	11000.2300.56118.0000.008000.0000	48 X 36 ERASE BOARD	Check Total: \$503.50 \$118.00
38917	05/12/2016	1202	TASCOSA OFFICE MACHINES INC	2F510A	11000.2300.56118.0000.008000.0000	KEY TAGS	\$7.53
38917	05/12/2016	1202	TASCOSA OFFICE MACHINES INC	2F510A	11000.2300.56118.0000.008000.0000	1-31 MULTIDEX	\$13.98
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	DAYMINDER WEEKLY APPOINTMENT	Check Total: \$139.51 \$43.17
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	DAYMINDER WEEKLY	\$36.60
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	NEW NIKE TEAM TRAINING GYMSACK	\$89.91
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	BLACK/VOLT/BLACK BICYCLE STANDARD PLAYING CARDS - 6 PACK	\$14.40
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	UNO CARD GAME	\$17.85
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	GOOGLE PLAY GIFT CARD - \$10 GIFTCARD	\$59.84
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	SUBWAY GIFT CARDS - \$10 GIFT CARD 3 MULTIPACK	\$60.00
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	APPLIE I TUNES - \$15 GIFT CARD	\$55.96
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	PAYLESS SHOE SOURCE - \$25 GIFT CARD	\$25.00
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	K MART - \$25 GIFT CARD	\$25.00
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	OLIVE GARDEN - \$15 GIFT CARD - MULTIPACK OF 4 - \$15	\$60.00
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	AMAZON - \$10 GIFT CARD - PACK OF 3	\$90.00
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	REGAL ENTERTAINMENT CARD - \$10 GIFT CARD -	\$90.00

38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	MULTIPACK OF 3 AMAZON - \$20 GIFT CARD	\$50.00
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	FAMILY FEUD STRIKEOUT CARD GAME	\$10.56
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	YAHTZEE HANDS DOWN CARD GAME	\$20.97
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	PICTIONARY CARD GAME	\$18.30
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	MONOPOLY DEAL CARD	\$13.47
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	PHASE 10 CARD GAME	\$17.97
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	CUPTURE CLASSIC INSULTATED	\$47.96
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	DONG-A PROMATIC MECHANICAL PENCIL 0.5 MM	\$10.99
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	PAPER MATE INKJOY GEL PENS MEDIUM POINT ASSORTED	\$40.00
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	NIKE TEAM GYMSACK BLACK/WHITE	\$62.85
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	NIKE TEAM TRAINING SACK BLUE/BLACK/ORANGE	\$101.97
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	SPALDING NBA REPLICA	\$119.96
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	REDUCE WATER WEEK SPECTRUM 11	\$39.98
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	REDUCE WATERWEEK	\$19.99
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	DONG-PRONGMATIC	\$15.98
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	SPALDING EXTREME VOLLEYBALL PINK/GREEN	\$59.96
38918	05/18/2016	1205	AMAZON.COM CREDIT PLAN	181405068301	11000.2300.53711.0000.008000.0000	SPALDING EXTREME VOLLEYBALL PINK/GREEN	\$29.98
						Check Total:	\$1,348.62
38919	05/18/2016	1205	BARNES & NOBLE	498512	11000.1000.55915.1010.008000.0000	ANTHROPOLOGY	\$116.90
38919	05/18/2016	1205	BARNES & NOBLE	498512	11000.1000.55915.1010.008000.0000	MY MATH LAB	\$129.80
38919	05/18/2016	1205	BARNES & NOBLE	498512	11000.1000.55915.1010.008000.0000	INTERPERSONAL COMMUNICATION	\$158.50
38919	05/18/2016	1205	BARNES & NOBLE	498512	11000.1000.55915.1010.008000.0000	SPEAK UP - GUIDE TO PUBLIC SPEAKING	\$117.90
38919	05/18/2016	1205	BARNES & NOBLE	498512	11000.1000.55915.1010.008000.0000	TRIGONOMETRY	\$103.50
38919	05/18/2016	1205	BARNES & NOBLE	498512	11000.1000.55915.1010.008000.0000	ANALYZING POLITICS	\$58.40
38919	05/18/2016	1205	BARNES & NOBLE	498512	11000.1000.55915.1010.008000.0000	ECONOMICS OF SOCIAL ISSUES	\$128.95
38919	05/18/2016	1205	BARNES & NOBLE	498512	11000.1000.55915.1010.008000.0000	AVIATION HISTORY	\$45.45

38919	05/18/2016	1205	BARNES & NOBLE	498512	11000.1000.55915.1010.008000.0000	THEY SAY - I SAY	\$34.70
38919	05/18/2016	1205	BARNES & NOBLE	498512	11000.1000.55915.1010.008000.0000	ROCK MUSIC STYLES	\$94.00
38919	05/18/2016	1205	BARNES & NOBLE	498512	11000.1000.55915.1010.008000.0000	IDENTITY: READER FOR WRITERS	\$98.60
						Check Total:	\$1,086.70
38920	05/18/2016	1205	DURHAM SCHOOL SERVICES LP91316763		11000.1000.55817.9000.008034.0000	LATE SHUTTLE	\$66.27
38920	05/18/2016	1205	DURHAM SCHOOL SERVICES LP91316765		11000.1000.55817.9000.008034.0000	EARLY SHUTTLE	\$66.27
38920	05/18/2016	1205	DURHAM SCHOOL SERVICES LP91316772		11000.1000.55817.9000.008034.0000	LATE SHUTTLE	\$66.27
						Check Total:	\$198.81
38921	05/18/2016	1205	MINER'S COLFAX MEDICAL CENTER	MAY 2016	11000.2300.56118.0000.008000.0000	AHA FIRST AID & CPR CARDS	\$18.00
						Check Total:	\$18.00
38922	05/18/2016	1205	PAMELA TOWRY CHURCH	CUBA TRIP 2016	29102.1000.53330.1010.008034.0000	CUBA GEOTRIP 2016	\$1,350.00
						Check Total:	\$1,350.00
38923	05/18/2016	1205	PLATEAU CELLULAR NETWORK	007875907	11000.2600.54416.0000.008000.0000	(2015-2016) DISTRICT CELL PHONES	\$105.29
						Check Total:	\$105.29
38924	05/18/2016	1205	SPRINGER ELECTRIC COOPERATIVE INC	23402	11000.2600.54411.0000.008000.0000	(2015-2016) ADMIN OFFICE ELECTRICITY	\$123.19
38924	05/18/2016	1205	SPRINGER ELECTRIC COOPERATIVE INC	23402.1	11000.2600.54411.0000.008036.0000	(2015-2016) CMS ELECTRICITY	\$1,770.20
38924	05/18/2016	1205	SPRINGER ELECTRIC COOPERATIVE INC	23402.2	11000.2600.54411.0000.008033.0000	(2015-2016) CES ELECTRICITY	\$1,770.20
38924	05/18/2016	1205	SPRINGER ELECTRIC COOPERATIVE INC	23402.3	11000.2600.54411.0000.008034.0000	(2015-2016) CHS ELECTRICITY	\$475.20
						Check Total:	\$4,138.79
38925	05/18/2016	1209	WEX BANK	44948893A	11000.1000.55817.1010.008000.0000	FUEL	\$19.81
38925	05/18/2016	1209	WEX BANK	44948893A	11000.2100.55813.0000.008000.0000	FUEL	\$62.49
38925	05/18/2016	1209	WEX BANK	44948893A	11000.2300.55813.0000.008000.0000	FUEL	\$161.25
38925	05/18/2016	1209	WEX BANK	44948893A	11000.2600.55813.0000.008033.0000	FUEL	\$274.00
38925	05/18/2016	1209	WEX BANK	44948893A	29102.1000.53711.1010.008047.0000	FUEL	\$174.83
						Check Total:	\$692.38
38926	05/24/2016	1211	AMAZON.COM CREDIT PLAN	025247050585	27138.1000.56118.1010.008034.0000	LEARNING RESOURCE ANSWER BUZZERS	\$89.04
38926	05/24/2016	1211	AMAZON.COM CREDIT PLAN	025247050585	27138.1000.56118.1010.008034.0000	BENDING PENS	\$26.40
38926	05/24/2016	1211	AMAZON.COM CREDIT PLAN	025247050585	27138.1000.56118.1010.008034.0000	BOOKS	\$8.95
38926	05/24/2016	1211	AMAZON.COM CREDIT PLAN	025247180126	27138.1000.56118.1010.008034.0000	BOOKS	\$143.20
38926	05/24/2016	1211	AMAZON.COM CREDIT PLAN	025247375575	27138.1000.56118.1010.008034.0000	CLIPS	\$159.80
38926	05/24/2016	1211	AMAZON.COM CREDIT PLAN	025247375575	27138.1000.56118.1010.008034.0000	CHIMES	\$75.12
38926	05/24/2016	1211	AMAZON.COM CREDIT PLAN	025248975671	27138.1000.56118.1010.008034.0000	BENDING PENS	\$66.00

38926	05/24/2016	1211	AMAZON.COM CREDIT PLAN	025248975671	27138.1000.56118.1010.008034.0000	CUPS		\$71.36
							Check Total:	\$639.87
38927	05/24/2016	1211	CHANNING BETE CO	53165375	11000.2300.56118.0000.008000.0000	HEART SAVE FIRST AID/CPR AED DVD SET		\$165.00
38927	05/24/2016	1211	CHANNING BETE CO	53165375	11000.2300.56118.0000.008000.0000	INSTRUCTOR'S MANUEL		\$73.71
							Check Total:	\$238.71
38928	05/24/2016	1211	DAELENA POTTER	EDA 535	24154.1000.53330.1010.008000.0000	EDA 535		\$400.00
							Check Total:	\$400.00
38929	05/24/2016	1211	DURHAM SCHOOL SERVICES LP91310436		22000.1000.55817.9000.008034.0000	EN AND CIMARRON MID SCHOOL TRACK		\$1,060.75
38929	05/24/2016	1211	DURHAM SCHOOL SERVICES LP9131677		22000.1000.55817.9000.008034.0000	STATE TRACK MEET - 5/5/16 - 5/7/16		\$1,549.50
38929	05/24/2016	1211	DURHAM SCHOOL SERVICES LP91316774		11000.1000.55817.9000.008034.0000	EARLY TRACK SHUTTLE		\$66.27
38929	05/24/2016	1211	DURHAM SCHOOL SERVICES LP91316776		11000.1000.55817.9000.008034.0000	LATE SHUTTLE		\$66.27
							Check Total:	\$2,742.79
38930	05/24/2016	1211	HAMPTON INN (ALBUQUERQUE)88293478		11000.2300.55811.0000.008000.0000	ANNIE LINDSEY - 6-2 - 6-4-16 - LAW CONFERENCE		\$201.48
38930	05/24/2016	1211	HAMPTON INN (ALBUQUERQUE)CONF # 8036043272057		11000.2300.55811.0000.008000.0000	SCHOOL BOARD WORKSHOP 6/2/16-j6/4/16		\$201.48
							Check Total:	\$402.96
38931	05/24/2016	1211	HAWTHORN INN & SUITES	FOLIO # 194680	11000.1000.53711.9000.008034.0000	HOTEL ROOMS FOR HOPE CHRISTIAN TRACK MEET ONE NIGHT (1) APRIL 23RD		\$771.98
38931	05/24/2016	1211	HAWTHORN INN & SUITES	ST TRCK 5/5-5/6/16	11000.1000.53711.9000.008034.0000	HOTEL ROOMS FOR STATE TRACK TWO NIGHTS (2) mYA 5TH AND 6TH		\$1,684.32
							Check Total:	\$2,456.30
38932	05/24/2016	1211	KIT CARSON ELECTRIC COOPERATIVE INC	MAR/APRL UTILITY	11000.2600.54411.0000.008047.0000	(2015-2016) ENES ELECTRICITY		\$1,200.33
38932	05/24/2016	1211	KIT CARSON ELECTRIC COOPERATIVE INC	MAR/APRL UTILITY	11000.2600.54411.0000.008048.0000	(2015-2016) ENMS ELECTRICITY		\$1,200.33
							Check Total:	\$2,400.66
38933	05/24/2016	1211	LORETTA MARTINEZ-CARGO	003	24106.2100.55915.2000.008000.0000	DIRECT SERVICE & ASSESSMENT/PROGRESS REPORTS		\$723.07
							Check Total:	\$723.07
38934	05/24/2016	1211	LOWE'S PAY AND SAVE INC	5/20/2016	29102.1000.55817.1010.008047.0000	CHIPS FOR MESA VERDE TRIP 5-13-16		\$14.98
38934	05/24/2016	1211	LOWE'S PAY AND SAVE INC	5/20/2016	29102.1000.55817.1010.008047.0000	CHEESE		\$17.25
38934	05/24/2016	1211	LOWE'S PAY AND SAVE INC	5/20/2016	29102.1000.55817.1010.008047.0000	SODA		\$14.95
38934	05/24/2016	1211	LOWE'S PAY AND SAVE INC	5/20/2016	29102.1000.55817.1010.008047.0000	COOKIES		\$10.17
38934	05/24/2016	1211	LOWE'S PAY AND SAVE INC	5/20/2016	29102.1000.55817.1010.008047.0000	FRUIT		\$10.01
38934	05/24/2016	1211	LOWE'S PAY AND SAVE INC	5/20/2016	29102.1000.55817.1010.008047.0000	ICE		\$4.79
							Check Total:	\$72.15

38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND BINDER CLIPS SMALL PK OF 144	\$1.47
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND BINDER CLIPS LARGE BX OF 12	\$1.53
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND PUSH PINS 1/2 " CLEAR PK OF 200	\$1.50
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND SHIPPING TAPE PACK OF 6	\$8.27
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	HIGHLAND MASKING TAPE 9 PACK	\$10.09
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	SCOTCH MULTI USE DUCT TAPE SILVER	\$10.68
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	DURACEL AAA BATTERIES PK OF 24	\$17.59
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	DURACELL AA BATTERIES 20 PACK	\$32.28
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	DURACELL 9 VOLT BATTERIES 12 PACK	\$20.65
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND SELF STICK NOTES PACK OF 12	\$4.74
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND INK REFILL RED	\$1.37
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	XEROX COLOR PAPER YELLOW REAM	\$16.80
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	XEROX COLOR PAPER PINK REAM	\$16.80
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	XEROX COLOR PAPER BLUE REAM	\$19.36
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	SWINGLINE 545 STAPLER BLACK	\$7.22
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND CLEAN SEAL SECURITY ENVELOPES #10 WHITE BX OF 500	\$15.33
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT STANDARD STAPLES PACK OF 5	\$4.93
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND PAPER CLIPS JUMBO 10 BOXES	\$4.67
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	SHARPIE FINE POINT BLACK PACK OF 12	\$7.96
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	SHARPIE KING SIZE MARKERS PACK OF 4	\$3.56

38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	BIC ROUND STIC PENS BLACK PACK OF 50	\$3.85
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	BIC WHITE OUT CORRECTION TAPE PACK OF 10	\$12.82
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	SCOTCH MAGIC TAPE 3/4" PK OF 6	\$22.40
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	SCOTCH MAGIC TAPE PACK OF 24	\$18.34
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND DRY ERASE MARKER BLACK PK OF 12	\$4.04
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND FILE FOLDERS BLUE BX OF 100	\$2.93
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	SMEAD FILE FOLDERS YELLOW BX OF 100	\$4.73
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	SMEAD FILE FOLDERS RED BX OF 100	\$4.74
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND CLASP ENVELOPES 6"X9" BROWN BX OF 100	\$12.50
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT CLASP ENVELOPES 11"X14" BROWN BX OF 100	\$5.79
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT BRAND CLASP ENVELOPES 9X12 BROWN BX OF 100	\$8.50
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	SPARCO HVY DUTY 3 HOLE SHEET PROTECTOR 9X11 BX OF 100	\$7.49
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008047.0000	OFFICE DEPOT LOW ODOR DRY ERASE MARKERS ASSORTED PACK OF 12	\$1.98
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT LOW ODOR DRY ERASE MARKERS ASSORTED PACK OF 12	\$2.06
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	SPARCO HVY DUTY 3 HOLE SHEET PROTECTOR 9X11 BX OF 100	\$7.80
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND CLASP ENVELOPES 9X12 BROWN BX OF 100	\$8.50
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT CLASP ENVELOPES 11"X14" BROWN BX OF 100	\$6.02
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND CLASP ENVELOPES 6"X9" BROWN BX OF 100	\$12.50
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	SMEAD FILE FOLDERS RED BX OF 100	\$4.94

38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	SMEAD FILE FOLDERS YELLOW BX OF 100	\$4.92
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND FILE FOLDERS BLUE BX OF 100	\$2.93
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND DRY ERASE MARKER BLACK PK OF 12	\$4.04
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	SCOTCH MAGIC TAPE PACK OF 24	\$19.09
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	SCOTCH MAGIC TAPE 3/4" PK OF 6	\$22.40
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	BIC WHITE OUT CORRECTION TAPE PACK OF 10	\$12.82
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	BIC ROUND STIC PENS BLACK PACK OF 50	\$3.85
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	SHARPIE KING SIZE MARKERS PACK OF 4	\$3.56
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	SHARPIE FINE POINT BLACK PACK OF 12	\$7.96
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND PAPER CLIPS JUMBO 10 BOXES	\$4.67
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT STANDARD STAPLES PACK OF 5	\$5.00
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND CLEAN SEAL SECURITY ENVELOPES #10 WHITE BX OF 500	\$15.33
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	SWINGLINE 545 STAPLER BLACK	\$7.22
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	XEROX COLOR PAPER BLUE REAM	\$19.36
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	XEROX COLOR PAPER PINK REAM	\$16.80
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	XEROX COLOR PAPER YELLOW REAM	\$16.80
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND INK REFILL RED	\$1.42
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND SELF STICK NOTES PACK OF 12	\$4.74
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	DURACELL 9 VOLT BATTERIES 12 PACK	\$19.84
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	DURACELL AA BATTERIES 20 PACK	\$32.28

38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	DURACEL AAA BATTERIES PK OF 24	\$17.59
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	SCOTCH MULTI USE DUCT TAPE SILVER	\$10.68
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	HIGHLAND MASKING TAPE 9 PACK	\$10.50
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND SHIPPING TAPE PACK OF 6	\$8.27
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND PUSH PINS 1/2 " CLEAR PK OF 200	\$1.50
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND BINDER CLIPS LARGE BX OF 12	\$1.53
38935	05/24/2016	1211	OFFICE DEPOT	835966775001	11000.1000.56118.1010.008048.0000	OFFICE DEPOT BRAND BINDER CLIPS SMALL PK OF 144	\$1.54
38936	05/24/2016	1211	SUMMIT SUBWAY, LLC	5/21/16	29102.1000.55817.1010.008047.0000	MEALS ON SUGARITE TRIP 4-29 & 4-30-16	\$96.00
						Check Total:	\$635.37
							\$96.00
38939	05/26/2016	1214	ANGELA MATULA	LETRS TRN PER DIEM	11000.1000.55819.1010.008000.0000	LETRS TRAINING 5/2 - 5/6/2016	\$67.43
						Check Total:	\$153,520.80
							\$67.43
38940	05/26/2016	1214	CIMARRON CANYON STATE PARK	STAFF BBQ	11000.2300.53711.0000.008000.0000	SPECIAL USE PERMIT FEE	\$100.00
						Check Total:	\$100.00
38941	05/26/2016	1214	DURHAM SCHOOL SERVICES LP91310424		22000.1000.55817.9000.008034.0000	LATE SHUTTLE - 4/27/16	\$88.37
38941	05/26/2016	1214	DURHAM SCHOOL SERVICES LP91310428		22000.1000.55817.9000.008034.0000	EARLY SHUTTLE - 4/28/16	\$66.27
38941	05/26/2016	1214	DURHAM SCHOOL SERVICES LP91310433		22000.1000.55817.9000.008034.0000	LATE SHUTTLE -4/28/16	\$66.27
38941	05/26/2016	1214	DURHAM SCHOOL SERVICES LPV910026		13000.2700.55112.0000.008000.0000	(2015-2016) BUS TRANSPORTATION CONTRACT (MONTHLY	\$38,307.58
						Check Total:	\$38,528.49
38942	05/26/2016	1214	JOSE L PACHECO	5/6/16 - INSPECTIONS	13000.2700.55916.0000.008000.0000	BUS INSPECTIONS	\$206.93
						Check Total:	\$206.93
38943	05/26/2016	1214	LORETTA MARTINEZ-CARGO	004	24106.2100.55915.2000.008000.0000	DIRECT SERVICE & ASSESSMENT/PROGRESS REPORTS	\$327.32
						Check Total:	\$327.32
38944	05/26/2016	1214	THE PETER'S CORPORATION	2001	29102.1000.53330.1010.008047.0000	LODGING- SINGLE OCCUPANCY 6/4/2016-ARRIVAL DATE 6/6/2016-FLY FISHING	\$2,787.50
38944	05/26/2016	1214	THE PETER'S CORPORATION	2001	29102.1000.53330.1010.008047.0000		\$213.00
						Check Total:	\$3,000.50
						Bank Total:	\$478,579.26

Manual Checks Recap

38893	05/10/2016	11210	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$73,730.30
						Check Total:	\$73,730.30

End of Report

Disbursements Grand Total: \$834,926.28

Cimarron Municipal Schools

Deposit Listing

CAFETERIA

Date: 05/01/2016-05/31/2016

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
201321154	05/03/2016	MORA/COLFAX HEAD START - MARCH	\$0.00	\$313.55	\$313.55
201321155	05/02/2016	ENEMS - CAFETERIA	\$16.65	\$47.50	\$64.15
201321156	05/02/2016	CHS - CAFETERIA	\$20.00	\$36.00	\$56.00
201321157	05/03/2016	ENEMS - CAFETERIA	\$42.45	\$11.00	\$53.45
201321158	05/04/2016	CHS - CAFETERIA	\$3.00	\$147.00	\$150.00
201321159	05/04/2016	ENEMS - CAFETERIA	\$8.90	\$0.00	\$8.90
201321160	05/04/2016	CEMS - CAFETERIA	\$44.00	\$146.75	\$190.75
201321161	05/05/2016	ENEMS - CAFETERIA	\$20.00	\$35.00	\$55.00
201321162	05/09/2016	ENEMS - CAFETERIA	\$3.25	\$33.00	\$36.25
201321163	05/09/2016	CHS - CAFETERIA	\$25.50	\$15.00	\$40.50
201321164	05/10/2016	FRESH FRUITS & VEGETABLE PROGRAM	\$0.00	\$1,143.33	\$1,143.33
201321165	05/10/2016	ENEMS - CAFETERIA	\$0.75	\$17.00	\$17.75
201321166	05/10/2016	CHS - CAFETERIA	\$3.00	\$30.00	\$33.00
201321167	05/11/2016	CHS - CAFETERIA	\$9.00	\$0.00	\$9.00
201321168	05/11/2016	ENEMS - CAFETERIA	\$0.40	\$47.00	\$47.40
201321169	05/12/2016	ENEMS - CAFETERIA	\$7.40	\$0.00	\$7.40
201321170	05/12/2016	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00
201321171	05/16/2016	CHS - CAFETERIA	\$0.00	\$135.00	\$135.00
201321172	05/16/2016	CEMS - CAFETERIA	\$11.00	\$40.00	\$51.00
201321173	05/16/2016	ENEMS - CAFETERIA	\$12.40	\$50.00	\$62.40
201321174	05/18/2016	SUMMITT INVOICE	\$0.00	\$3,696.68	\$3,696.68
201321175	05/17/2016	CHS - CAFETERIA	\$12.00	\$0.00	\$12.00
201321176	05/17/2016	ENEMS - CAFETERIA	\$29.15	\$28.75	\$57.90
201321177	05/18/2016	ENEMS - CAFETERIA	\$38.25	\$12.50	\$50.75
201321178	05/18/2016	CHS - CAFETERIA	\$3.00	\$45.00	\$48.00
201321179	05/19/2016	ENEMS - CAFETERIA	\$18.60	\$3.50	\$22.10
201321180	05/19/2016	CHS - CAFETERIA	\$21.00	\$52.00	\$73.00
201321181	05/23/2016	ENEMS - CAFETERIA	\$3.50	\$3.50	\$7.00
201321182	05/23/2016	CHS - CAFETERIA	\$12.00	\$58.80	\$70.80
201321184	05/25/2016	SUMMIT REIMBURSEMENT	\$0.00	\$63.79	\$63.79
201321185	05/24/2016	ENEMS - CAFETERIA	\$15.25	\$0.00	\$15.25
201321186	05/24/2016	CHS - CAFETERIA	\$6.00	\$219.00	\$225.00
201321187	05/25/2016	CEMS - CAFETERIA	\$20.00	\$92.00	\$112.00
201321188	05/25/2016	ENEMS - CAFETERIA	\$18.30	\$0.00	\$18.30

201321189	05/25/2016	CHS - CAFETERIA	\$6.00	\$21.00	\$27.00
201321190	05/26/2016	ENEMS - CAFETERIA - STARTING CASH	\$20.00	\$0.00	\$20.00
201321191	05/26/2016	CHS - CAFETERIA	\$12.00	\$0.00	\$12.00
201321192	05/26/2016	CEMS - CAFETERIA	\$10.50	\$172.00	\$182.50

OPERATIONAL

33278	05/24/2016	CCT DEBT SERVICE - APRIL DISTRIBUTION	\$0.00	\$24,252.62	\$24,252.62
33279	05/24/2016	CCT - ED TECH DEBT SERVICE - APRIL DISTRIBUTION	\$0.00	\$12,049.90	\$12,049.90
363033804	05/03/2016	UNITED STATES POSTAL SERVICE - RANT	\$0.00	\$425.00	\$425.00
363033805	05/02/2016	ENEMS - PRE K AM AND PM	\$0.00	\$300.00	\$300.00
363033806	05/03/2016	TRACK MEET FEE FROM SPRINGER MUNICIPAL SCHOOLS	\$0.00	\$100.00	\$100.00
363033807	05/03/2016	ENEMS - PRE-K AM/PM	\$300.00	\$300.00	\$600.00
363033808	05/04/2016	ENEMS - PRE-K AM/PM	\$0.00	\$450.00	\$450.00
363033809	05/09/2016	ENEMS - PRE-K 4 PM	\$0.00	\$450.00	\$450.00
363033810	05/10/2016	TRACK MEET FEE - DES MOINES, NM - 4/25/2016	\$0.00	\$50.00	\$50.00
363033811	05/10/2016	TRACK MEET FEE - RATON PUBLIC SCHOOLS - 4/25/2016	\$0.00	\$100.00	\$100.00
363033812	05/10/2016	HPREC - MEDICAID - APRIL 2016	\$0.00	\$1,816.16	\$1,816.16
363033813	05/02/2016	NMPED - 14000 - INSTRUCTIONAL MATERIALS	\$0.00	\$3,502.67	\$3,502.67
363033814	05/09/2016	NMPED - 27114 - NM READS TO LEAD - APRIL 2016	\$0.00	\$4,505.93	\$4,505.93
363033815	05/06/2016	NMPED - 24106 - IDEA B ENTITLEMENT	\$0.00	\$11,110.01	\$11,110.01
363033816	05/04/2016	G5 - GOP - 25233 - REAP	\$0.00	\$720.07	\$720.07
363033817	05/02/2016	NMPED - 24101 - TITLE 1	\$0.00	\$21,532.48	\$21,532.48
363033818	05/10/2016	SEG OPERATIONAL	\$0.00	\$415,908.00	\$415,908.00
363033819	05/10/2016	CHS - REFUNDS FOR BOYS & GIRLS STATE BASKETBALL	\$0.00	\$233.00	\$233.00
363033820	05/11/2016	NMPED - 2454 - TITLE II	\$0.00	\$1,155.56	\$1,155.56
363033821	05/11/2016	FRESH FRUITS & VEGETABLE RFR	\$0.00	\$1,844.05	\$1,844.05
363033822	05/11/2016	ENEMS - PRE-K	\$0.00	\$250.00	\$250.00
363033823	05/16/2016	ENEMS - PRE-K	\$0.00	\$225.00	\$225.00
363033824	05/18/2016	SPRIINGER ELECTRIC CO-OP CAPITAL CREDITS	\$0.00	\$2,431.30	\$2,431.30
363033825	05/18/2016	TRACK FEE - MAXWELL MUNICIPAL SCHOOL - 4/25/16	\$0.00	\$50.00	\$50.00
363033826	05/18/2016	ENEMS - BASKETBALL UNIFORM REPLACEMENT	\$0.00	\$50.00	\$50.00

363033827	05/19/2016	NMPED - PRE-K	\$0.00	\$1,622.13	\$1,622.13
363033828	05/24/2016	MVHS - LEASE PAYMENT - APRIL 2016	\$0.00	\$8,000.00	\$8,000.00
363033829	05/24/2016	AMAZON - REFUND FOR OVER PAYMENT	\$0.00	\$140.25	\$140.25
363033830	05/24/2016	CCT OPERATIONAL - APRIL DISTRIBUTION	\$0.00	\$6,051.82	\$6,051.82
363033831	05/26/2016	ENEMS - PRE-K	\$0.00	\$612.50	\$612.50
363033832	05/26/2016	ENEMS - ATHLETICS - STARTING CASH	\$50.00	\$0.00	\$50.00

ACTIVITY

363033881	05/02/2016	CHS - RAM PRIDE BOOSTERS - SILENT AUCTION	\$0.00	\$118.00	\$118.00
363033882	05/02/2016	CHS - SNACK SALES	\$23.00	\$0.00	\$23.00
363033883	05/02/2016	CHS - SHOP FEES	\$200.00	\$0.00	\$200.00
363033884	05/02/2016	CHS - RAM PRIDE BOOSTERS - CONCESSIONS	\$331.00	\$100.00	\$431.00
363033885	05/02/2016	ENEMS - SNACK SALES	\$8.75	\$0.00	\$8.75
363033886	05/03/2016	ENEMS - BOX TOPS FOR EDUCATION	\$18.00	\$142.40	\$160.40
363033888	05/04/2016	CHS - SNACK SALES	\$25.00	\$0.00	\$25.00
363033889	05/04/2016	CHS - CLASS OF 2018	\$1,135.00	\$1,387.50	\$2,522.50
363033890	05/09/2016	CHS - SNACK SALES	\$42.00	\$0.00	\$42.00
363033891	05/09/2016	CHS - FFA	\$156.75	\$10.00	\$166.75
363033892	05/09/2016	ENEMS - YEARBOOK SALES	\$0.00	\$24.00	\$24.00
363033893	05/05/2016	ENEMS - MORENO VALLEY TOY RUN - DONATION	\$10.50	\$500.00	\$510.50
363033894	05/05/2016	CHS - SHOP	\$0.00	\$159.00	\$159.00
363033895	05/05/2016	CHS - CLASS OF 2018	\$76.00	\$0.00	\$76.00
363033896	05/10/2016	BAIS YAAKOV FAX CLAIM SETTLEMENT	\$0.00	\$56.30	\$56.30
363033897	05/10/2016	JOHN & BEVERLY CARDWELL - STEM SCHOLARSHIP	\$0.00	\$1,000.00	\$1,000.00
363033898	05/10/2016	ENEMS - SNACK SALES	\$29.75	\$200.00	\$229.75
363033899	05/11/2016	ENEMS - YEARBOOK SALES	\$48.00	\$24.00	\$72.00
363033900	05/11/2016	ENEMS - SNACK SALES	\$17.50	\$0.00	\$17.50
363033901	05/11/2016	CEMS - SNACK SALES - FUND RAISER CHECK	\$76.00	\$24.00	\$100.00
363033902	05/11/2016	CHS - SNACK SALES	\$25.00	\$0.00	\$25.00
363033903	05/11/2016	CHS - RAM PRIDE BOOSTERS	\$0.00	\$215.00	\$215.00
363033904	05/12/2016	CHS - CLASS OF 2018	\$146.25	\$100.00	\$246.25
363033905	05/13/2016	CHS - SHOP	\$60.00	\$436.92	\$496.92
363033906	05/16/2016	ENEMS - YEARBOOK	\$0.00	\$125.00	\$125.00
363033907	05/18/2016	ZANE SCHNEIDER MEMORIAL SCHOLARSHIP	\$0.00	\$500.00	\$500.00
363033908	05/17/2016	ENEMS - YEARBOOK SALES	\$24.00	\$48.00	\$72.00

363033909	05/17/2016	CHS - CLASS OF 2016	\$269.00	\$20.00	\$289.00
363033910	05/17/2016	CHS ACTIVITY	\$0.00	\$15.00	\$15.00
363033911	05/18/2016	ENEMS - YEARBOOK	\$0.00	\$48.00	\$48.00
363033912	05/18/2016	ENEMS - YEARBOOK	\$0.00	\$45.00	\$45.00
363033913	05/18/2016	CHS - SNACK	\$28.00	\$0.00	\$28.00
363033915	05/18/2016	CHS - CLASS OF 2018	\$62.00	\$60.00	\$122.00
363033916	05/18/2016	CHS - SHOP FEES	\$0.00	\$546.00	\$546.00
363033917	05/19/2016	CHS - YEARBOOK	\$110.00	\$40.00	\$150.00
363033918	05/19/2016	CHS - SNACK SALES	\$23.00	\$0.00	\$23.00
363033919	05/19/2016	ENEMS - READATHON	\$0.00	\$25.00	\$25.00
363033920	05/18/2016	CEMS - YEABOOK SALES	\$10.00	\$90.00	\$100.00
363033921	05/24/2016	AIRGAS - REFUND FOR MISSING ITEM	\$0.00	\$15.78	\$15.78
363033922	05/23/2016	ENEMS - SNACK SALES	\$161.75	\$0.00	\$161.75
363033923	05/23/2016	ENEMS - YEARBOOK SALES	\$73.00	\$24.00	\$97.00
363033924	05/23/2016	CHS - SHOP	\$200.00	\$0.00	\$200.00
363033925	05/23/2016	CHS - SNACKS	\$22.00	\$0.00	\$22.00
363033926	05/23/2016	CHS - FFA DONATION	\$0.00	\$50.00	\$50.00
363033927	05/25/2016	ENEMS - ROTARY CLUB REIMBURSEMENT	\$0.00	\$28.00	\$28.00
363033928	05/25/2016	ENEMS - ACTIVITY NIGHT & BAKE SALE	\$50.00	\$0.00	\$50.00
363033929	05/24/2016	ENEMS - YEARBOOK SALES	\$0.00	\$24.00	\$24.00
363033930	05/24/2016	ENEMS - SNACK SALES	\$23.75	\$0.00	\$23.75
363033931	05/24/2016	CHS - SHOP	\$22.00	\$296.18	\$318.18
363033932	05/24/2016	CHS - BAND	\$200.00	\$36.00	\$236.00
363033933	05/25/2016	ENEMS - YEABOOK SALES	\$24.00	\$74.00	\$98.00
363033934	05/25/2016	CHS - RAM PRIDE BOOSTERS	\$50.00	\$0.00	\$50.00
363033935	05/27/2016	CHS - CLASS OF 2018	\$77.10	\$0.00	\$77.10
363033936	05/27/2016	CHS - YEARBOOK	\$25.00	\$0.00	\$25.00
363033937	05/26/2016	ENEMS - ACTIVITY - STARTING CASH - RETURN	\$20.00	\$0.00	\$20.00
363033938	05/26/2016	ENEMS - TARGET INCENTIVE	\$9.10	\$119.44	\$128.54
363033939	05/26/2016	ENEMS - YEARBOOK	\$170.00	\$118.00	\$288.00
363033940	05/27/2016	ENEMS - LIBRARY BOOK REPLACEMENT	\$0.00	\$11.74	\$11.74
363033941	05/26/2016	CHS - SHOP	\$20.00	\$350.00	\$370.00
363033942	05/26/2016	CHS - SHOP	\$45.00	\$40.00	\$85.00
363033943	05/26/2016	CHS - BAND	\$0.00	\$50.00	\$50.00
363033944	05/26/2016	CHS - TEACHERS	\$0.00	\$3.25	\$3.25
363033945	05/27/2016	CEMS - YEARBOOK	\$30.00	\$40.00	\$70.00

Cimarron Municipal Schools

June 2016 Board Meeting

Budget Adjustment Request(BAR) Approvals/Cash Transfers

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
INCREASE	137	27107-GEOBOND	INCREASE
INCREASE	138	24120-IDEA B	INCREASE
MAINTENANCE	139	31100-BOND	MAINTENANCE
VOID	140	21000-FOOD SERVICE	
INCREASE	141	29102-LANGE FOUND	MAINTENANCE
MAINTENANCE	142	TRANSPORTATION	MAINTENANCE
MAINTENANCE	143	31900-ED TECH	MAINTENANCE
INCREASE	144	21000-FOOD SERVICE	INCREASE
VOID	145		
INCREASE	146	41000-DEBT SERVICE	1% FEE
INCREASE	147	43000-DEBT SERVICE	1% FEE
MAINTENANCE	148	CAFETERIA	MAINTENANCE
MAINTENANCE	149	CAFETERIA	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

ALL BARS HAVE BEEN PRE APPROVED AS JUNE 1 WAS FINAL DAY

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

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

Doc. ID: 008-000-1516-0137-1

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 27107.0000.43204 \$1,292

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 2012 GOBond Student Library SB-66	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$30,101	\$1,292	\$31,393	
Sub Total						\$1,292		
Indirect Cost								
DOC. TOTAL						\$1,292		

Justification:

INCREASE CARRYOVER

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 4/20/2016

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten	Business Manager	5/16/2016 10:38:26 AM
Adan Estrada	Superintendent	5/16/2016 10:42:47 AM
Amanda Lupardus	Program Manager	5/16/2016 3:18:49 PM
Sylvia Lujan	Fund Analyst	5/23/2016 9:07:43 AM
Valerie Padilla	Fiscal Director	6/2/2016 8:53:42 AM

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

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

Doc. ID: 008-000-1516-0138-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 24120.0000.44500 \$86

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24120 IDEA-B "Risk Pool"	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$86	\$86	
Sub Total						\$86		
Indirect Cost								
DOC. TOTAL						\$86		

Justification:

INCREASE FOR FINAL ALLOCATION

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2016

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

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

Approvals by Digital Signature		
Name	Role	Date
Lawana Whitten	Business Manager	5/18/2016 9:58:04 AM
Adan Estrada	Superintendent	5/19/2016 9:29:20 AM
Marsha Allen-Martinez	Program Manager	5/19/2016 1:07:46 PM
Valerie Padilla	Fund Analyst	5/20/2016 8:42:06 AM
Valerie Padilla	Fiscal Director	5/24/2016 10:28:32 AM

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

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

Doc. ID: 008-000-1516-0139-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 Bond Building	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$178,000	(\$5,905)	\$172,095	
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$3,654,367	\$5,905	\$3,660,272	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2016

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten	Business Manager	5/19/2016 8:55:42 AM
Adan Estrada	Superintendent	5/19/2016 9:29:32 AM
Lawana Whitten	Local / Governance Board	5/19/2016 9:36:59 AM

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

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

Doc. ID: 008-000-1516-0141-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 29102.0000.41920 \$45,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$11,500	\$10,000	\$21,500	
29102 Private Dir Grants (Categorical)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,732	\$1,500	\$3,232	
29102 Private Dir Grants (Categorical)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,015	\$1,000	\$2,015	
29102 Private Dir Grants (Categorical)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,166	\$1,000	\$2,166	
29102 Private Dir Grants (Categorical)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$545	\$700	\$1,245	
29102 Private Dir Grants (Categorical)	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,800	\$19,000	\$29,800	
29102 Private Dir Grants (Categorical)	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,817	\$2,000	\$6,817	
29102 Private Dir Grants (Categorical)	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$11,072	\$8,000	\$19,072	
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,091	\$1,800	\$11,891	
Sub Total						\$45,000		
Indirect Cost								
DOC. TOTAL						\$45,000		

Justification:

School Enrichment Grant

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

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

5/18/2016

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

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

Doc. ID: 008-000-1516-0142-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$20,292	(\$1)	\$20,291	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,767	(\$14)	\$4,753	
13000 Pupil Transportation	2700 Student Transportation	55111 Transportation Per-Capita Feeders	0000 No Program	0000 No Job Class	\$735	(\$71)	\$664	
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	0000 No Job Class	\$1,500	(\$22)	\$1,478	
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$207	(\$4)	\$203	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,894	\$111	\$2,005	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$443	\$1	\$444	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2016

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

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

Approvals by Digital Signature

Name	Role	Date
Lawana Whitten	Business Manager	6/1/2016 9:12:24 AM
Adan Estrada	Superintendent	6/1/2016 1:44:14 PM
Lawana Whitten	Local / Governance Board	6/1/2016 1:46:37 PM

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

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

Doc. ID: 008-000-1516-0143-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$28,554	(\$8,480)	\$20,074	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$92,547	\$8,480	\$101,027	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2016

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten	Business Manager	6/1/2016 9:11:30 AM
Adan Estrada	Superintendent	6/1/2016 1:44:24 PM
Lawana Whitten	Local / Governance Board	6/1/2016 1:46:57 PM

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

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

Doc. ID: 008-000-1516-0144-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 21000.0000.44500 \$23,370

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	53414 Other Services	0000 No Program	0000 No Job Class	\$181,709	\$23,370	\$205,079	
Sub Total						\$23,370		
Indirect Cost								
DOC. TOTAL						\$23,370		

Justification:

INCREASE DUE TO MORE REVENUE

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2016

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten	Business Manager	6/1/2016 4:03:47 PM
Adan Estrada	Superintendent	6/1/2016 4:05:00 PM
Mary Lou Martinez	Budget Analyst	6/2/2016 6:05:06 PM
Pamela Bowker	Budget Supervisor	6/3/2016 10:42:39 AM

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

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

Doc. ID: 008-000-1516-0146-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 41000.0000.41113 \$100

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
41000 Debt Services	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$6,554	\$100	\$6,654	
Sub Total						\$100		
Indirect Cost								
DOC. TOTAL						\$100		

Justification:

INCREASE FOR CCT 1% FEE

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2016

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten	Business Manager	6/7/2016 10:38:49 AM
Adan Estrada	Superintendent	6/7/2016 10:45:13 AM

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

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

Doc. ID: 008-000-1516-0147-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 43000.0000.41113 \$100

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 Total Ed. Tech. Debt Services Sub-Fund	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$3,216	\$100	\$3,316	
Sub Total						\$100		
Indirect Cost								
DOC. TOTAL						\$100		

Justification:

INCREASE CCT 1% FEE

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2016

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

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

Approvals by Digital Signature		
Name	Role	Date
Lawana Whitten	Business Manager	6/7/2016 10:36:06 AM
Adan Estrada	Superintendent	6/7/2016 10:45:42 AM

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

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

Doc. ID: 008-000-1516-0148-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$24,404	(\$42)	\$24,362	
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave		\$42	\$42	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2016

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten	Business Manager	6/7/2016 2:40:48 PM
Adan Estrada	Superintendent	6/7/2016 2:42:16 PM
Lawana Whitten	Local / Governance Board	6/7/2016 2:42:39 PM

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

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

Doc. ID: 008-000-1516-0149-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$24,362	(\$75)	\$24,287	
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$42	\$75	\$117	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2016

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

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

Approvals by Digital Signature

Name	Role	Date
Lawana Whitten	Business Manager	6/9/2016 8:52:20 AM
Adan Estrada	Superintendent	6/9/2016 8:53:15 AM
Lawana Whitten	Local / Governance Board	6/9/2016 8:53:40 AM

**Cimarron Municipal Schools
June 2016 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	137	27107-GEOBOND	INCREASE
INCREASE	138	24120-IDEA B	INCREASE
MAINTENANCE	139	31100-BOND	MAINTENANCE
VOID	140	21000-FOOD SERVICE	
INCREASE	141	29102-LANGE FOUND	MAINTENANCE
MAINTENANCE	142	TRANSPORTATION	MAINTENANCE
MAINTENANCE	143	31900-ED TECH	MAINTENANCE
INCREASE	144	21000-FOOD SERVICE	INCREASE
VOID	145		
INCREASE	146	41000-DEBT SERVICE	1% FEE
INCREASE	147	43000-DEBT SERVICE	1% FEE
MAINTENANCE	148	CAFETERIA	MAINTENANCE
MAINTENANCE	149	CAFETERIA	MAINTENANCE
PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION			

Bar Increases/Decreases:

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

ALL BARS HAVE BEEN PRE APPROVED AS JUNE 1 WAS FINAL DAY

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2015-2016

Month: May
Year: 2016
Fund Type: Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$306,581.97	\$3,948,030.34	(\$3,506,187.89)	\$12,121.41	\$760,545.83	\$701,986.53	\$58,559.30
13000	PUPIL TRANSPORTATION	\$14.60	\$408,382.00	(\$410,162.06)	\$0.00	(\$1,765.46)	(\$1,773.46)	\$8.00
14000	INSTRUCTIONAL MATERIALS	\$37,447.39	\$23,990.30	(\$7,062.60)	\$0.00	\$54,375.09	\$54,375.09	\$0.00
21000	FOOD SERVICES	\$47,852.31	\$199,954.59	(\$220,458.09)	\$0.00	\$27,348.81	\$27,348.81	\$0.00
22000	ATHLETICS	\$6,871.70	\$14,261.81	(\$8,774.92)	\$0.00	\$12,358.59	\$12,358.59	\$0.00
23100	CHS E-STORE	\$553.29	\$1.03	\$0.00	\$0.00	\$554.32	\$554.32	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,929.03	\$31.33	\$0.00	\$0.00	\$11,960.36	\$11,960.36	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,121.13	\$1,430.00	(\$1,392.75)	\$0.00	\$1,158.38	\$1,158.38	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$255.50	\$0.00	\$0.00	\$255.50	\$255.50	\$0.00
23402	CHS ART	\$1,638.30	\$0.00	\$0.00	\$0.00	\$1,638.30	\$1,638.30	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,259.93	\$36,573.61	(\$26,510.85)	\$0.00	\$24,322.69	\$24,322.69	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$11,000.00	(\$1,000.00)	\$0.00	\$10,000.00	\$10,000.00	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$21,948.10	\$0.00	(\$1,000.00)	\$0.00	\$20,948.10	\$20,948.10	\$0.00
23406	CHS CHEERLEADERS	\$1,529.98	\$0.00	\$0.00	\$0.00	\$1,529.98	\$1,529.98	\$0.00
23407	FAMILY GROUP 6-8	\$0.00	\$803.00	(\$28.00)	\$0.00	\$775.00	\$775.00	\$0.00
23408	CEMOP	\$1,754.59	\$0.00	(\$179.77)	\$0.00	\$1,574.82	\$1,574.82	\$0.00
23409	CEMS YEARBOOK	\$0.00	\$638.00	(\$568.00)	\$0.00	\$70.00	\$70.00	\$0.00
23410	CEMS ACTIVITY	\$1,047.97	\$2,089.39	(\$1,569.45)	\$0.00	\$1,567.91	\$1,567.91	\$0.00
23411	CEMS ART	\$861.19	\$0.00	(\$457.87)	\$0.00	\$403.32	\$403.32	\$0.00
23412	CES PEEWEE BB	\$843.55	\$0.00	\$0.00	\$0.00	\$843.55	\$843.55	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.41	\$0.00	\$0.00	\$0.00	\$65.41	\$65.41	\$0.00
23415	CHS CLASS OF 2017	\$2,124.99	\$2,550.00	(\$4,478.20)	\$0.00	\$196.79	\$196.79	\$0.00
23416	DISTRICT NURSE	\$840.37	\$500.00	(\$225.63)	\$0.00	\$1,114.74	\$1,114.74	\$0.00
23417	CHS CLASS OF 2015	\$669.52	\$0.00	(\$669.52)	\$0.00	\$0.00	\$0.00	\$0.00
23419	CHS CLASS OF 2016	\$4,142.40	\$289.00	(\$852.26)	\$0.00	\$3,579.14	\$3,579.14	\$0.00
23420	CHS CLASS OF 2018	\$845.87	\$3,370.35	(\$50.00)	\$0.00	\$4,166.22	\$4,166.22	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23424	CMS STUDENT COUNCIL	\$670.51	\$209.00	(\$149.66)	\$0.00	\$729.85	\$729.85	\$0.00
23425	CMS 8TH GRADE DANCE	\$80.13	\$370.00	(\$149.61)	\$0.00	\$300.52	\$300.52	\$0.00
23426	ENEMS ACTIVITY	\$3,181.97	\$5,570.24	(\$3,641.21)	\$0.00	\$5,111.00	\$5,111.00	\$0.00
23427	ENEMS STAFF	\$278.90	\$379.50	(\$39.03)	\$0.00	\$619.37	\$619.37	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2015-2016

Month: May
 Year: 2016
 Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23428	ENMS BARN FUND	\$6,960.01	\$3,000.00	(\$2,333.39)	\$0.00	\$7,626.62	\$7,626.62	\$0.00
23429	EN AQUAPONICS	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,653.75	\$1,975.00	\$0.00	\$0.00	\$3,628.75	\$3,628.75	\$0.00
23434	ENMS STUDENT COUNCIL	\$166.27	\$358.34	\$0.00	\$0.00	\$524.61	\$524.61	\$0.00
23440	CHS ACTIVITY	\$3,392.06	\$7,260.13	(\$6,961.69)	\$0.00	\$3,690.50	\$3,690.50	\$0.00
23442	CHS STUDENT COUNCIL	\$140.91	\$105.25	(\$138.77)	\$0.00	\$107.39	\$107.39	\$0.00
23445	CHS TEACHERS	\$77.24	\$3.25	\$0.00	\$0.00	\$80.49	\$80.49	\$0.00
23446	BAND-MUSIC PROGRAM	\$1,361.85	\$12,598.08	(\$13,151.02)	\$0.00	\$808.91	\$808.91	\$0.00
23449	FFA	\$1,255.90	\$6,756.25	(\$7,431.64)	\$0.00	\$580.51	\$580.51	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$148.84	\$44.00	(\$50.28)	\$0.00	\$142.56	\$142.56	\$0.00
23451	CHS RAMSHORN	\$541.93	\$0.00	(\$605.68)	\$0.00	(\$63.75)	(\$63.75)	\$0.00
23452	CHS RHOR	\$469.78	\$0.00	\$0.00	\$0.00	\$469.78	\$469.78	\$0.00
23454	CHS SHOP	\$257.58	\$5,556.47	(\$739.74)	\$0.00	\$5,074.31	\$5,074.31	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,400.40	\$0.00	\$0.00	\$0.00	\$2,400.40	\$2,400.40	\$0.00
23458	CEMS VIP'S	\$2,246.28	\$1,778.00	(\$1,958.19)	\$0.00	\$2,066.09	\$2,066.09	\$0.00
23460	ZANE SCHOLARSHIP	\$602.32	\$500.00	(\$500.00)	\$0.00	\$602.32	\$602.32	\$0.00
23461	STAFF EVENT DONATION	\$251.09	\$0.00	\$0.00	\$0.00	\$251.09	\$251.09	\$0.00
23463	ENEMS LIBRARY	\$705.73	\$44.74	\$0.00	\$0.00	\$750.47	\$750.47	\$0.00
23464	ENES K-2 TEACHERS	\$2,050.47	\$5,886.00	(\$5,608.35)	\$0.00	\$2,328.12	\$2,328.12	\$0.00
23465	ENES 3-5 TEACHERS	\$5,311.95	\$12,533.50	(\$12,057.46)	\$0.00	\$5,787.99	\$5,787.99	\$0.00
23470	EN TUTORING PROGRAM	\$3,605.45	\$0.00	(\$1,491.21)	\$0.00	\$2,114.24	\$2,114.24	\$0.00
23476	CHS FCA	\$1,215.95	\$0.00	(\$1,215.95)	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.10	\$0.00	\$0.00	\$0.00	\$292.10	\$292.10	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$3,091.70	\$0.00	(\$890.04)	\$0.00	\$2,201.66	\$2,201.66	\$0.00
23483	CHS EMBROIDERY	\$1,051.01	\$2,788.00	\$0.00	\$0.00	\$3,839.01	\$3,839.01	\$0.00
23485	ENMS JUNIOR CHAMBER	\$325.64	\$1,088.00	\$0.00	\$0.00	\$1,413.64	\$1,413.64	\$0.00
23486	DISTRICT SAMS REWARDS	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$1,465.20	\$5,066.00	(\$4,621.05)	\$0.00	\$1,910.15	\$1,910.15	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2015-2016

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Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24101	TITLE I - IASA	\$40,495.85	\$57,500.72	(\$61,405.28)	\$0.00	\$36,591.29	\$36,591.29	\$0.00
24106	ENTITLEMENT IDEA-B	(\$18,875.71)	\$91,480.15	(\$104,326.94)	(\$8,000.00)	(\$39,722.50)	(\$6,263.65)	(\$33,458.85)
24109	PRESCHOOL IDEA-B	(\$2,181.95)	\$10,363.36	(\$10,363.46)	(\$1,057.00)	(\$3,239.05)	(\$532.05)	(\$2,707.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$7,223.67	(\$8,367.00)	\$0.00	(\$1,143.33)	(\$1,143.33)	\$0.00
24120	IDEA-B RISK POOL	(\$14,177.41)	\$14,177.41	(\$31,509.00)	(\$14,177.41)	(\$45,686.41)	\$0.00	(\$45,686.41)
24132	IDEA-B RESULTS PLAN	\$0.00	\$14,309.96	(\$15,929.94)	\$2,000.00	\$380.02	\$380.02	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$6,330.46)	\$17,112.71	(\$11,936.85)	(\$4,400.00)	(\$5,554.60)	\$845.40	(\$6,400.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$14,698.94	(\$16,513.72)	\$2,550.00	\$735.22	\$735.22	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$11,318.76	(\$11,945.47)	\$0.00	\$2,697.91	\$2,697.91	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$13,372.60	\$0.00	(\$8,995.63)	\$0.00	\$4,376.97	\$4,376.97	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$892.00	(\$1,049.43)	\$0.00	(\$157.43)	(\$157.43)	\$0.00
27105	GO BOND STUDENT LIBRARY-SB333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$0.00	(\$15,396.07)	\$0.00	(\$15,396.07)	(\$15,396.07)	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$8,321.54)	\$42,252.71	(\$38,328.87)	\$3,700.00	(\$697.70)	\$7,802.30	(\$8,500.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$1,758.42	\$0.00	(\$1,758.42)	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$23,935.14	(\$27,310.96)	\$12,258.00	\$8,882.18	\$8,882.18	\$0.00
27154	BEGINNING TEACHER MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$926.00	(\$926.00)	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27193	PARENT ADVOCACY PROJECT	(\$4,995.00)	\$4,995.00	\$0.00	(\$4,995.00)	(\$4,995.00)	\$0.00	(\$4,995.00)
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$65,154.29	\$0.00	(\$41,304.30)	\$0.00	\$23,849.99	\$23,849.99	\$0.00
31100	BOND BUILDING	\$3,832,367.30	\$5,365.53	(\$1,917,919.96)	\$0.00	\$1,919,812.87	\$1,919,812.87	\$0.00

Cimarron Municipal Schools

Fund Balances
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 FY End Report

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31600	HB 33	\$54,059.29	\$2,212.26	(\$28,990.72)	\$0.00	\$27,280.83	\$27,280.83	\$0.00
31700	CAPITAL IMPROVEMENTS SB-9	\$1,527,419.99	\$634,328.47	(\$398,421.68)	\$0.00	\$1,763,326.78	\$1,763,326.78	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$337,145.95	\$250.83	(\$301,846.63)	\$0.00	\$35,550.15	\$35,550.15	\$0.00
41000	DEBT SERVICES	\$619,242.24	\$588,198.24	(\$710,405.77)	\$0.00	\$497,034.71	\$497,034.71	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$374,230.76	\$290,834.01	(\$360,041.45)	\$0.00	\$305,023.32	\$305,023.32	\$0.00
Grand Total:		\$7,326,251.59	\$6,560,680.87	(\$8,380,355.38)	\$0.00	\$5,506,577.08	\$5,549,757.04	(\$43,179.96)

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$55,779.41
11000 Operational	NMPSIA	\$2,779.89
13000 Transportation	Prior Year Refund	\$8.00
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$19,000.00)
24106 Entitlement IDEA B	Charter School Flow Through	(\$14,458.85)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,707.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$14,177.41)
24120 IDEA-B	Charter School Flow Through	(\$31,509.00)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$6,400.00)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	(\$8,500.00)
27193 Parent Advocacy	Intra-Fund Loans paid that crossed fiscal years	(\$4,995.00)

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

Loans will be paid in full in this fiscal year (15-16) for last year (14-15) as RFR were received in August.

It will show as a variance until the new year.

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

Cimarron Municipal Schools

Date Range: 05/01/2016 - 05/31/2016

Disbursement Detail Listing

SB 9 BANK ACCOUNT

4858	05/05/2016	1193	AFFORDABLE AUTO OF ANGEL FIRE	4/27/16 - AVEO	31700.4000.54315.0000.008000.0000	((2015-2016) SCHOOL DISTRICT VEHICLES MAINTENANCE AND REPAIRS	\$107.02
4858	05/05/2016	1193	AFFORDABLE AUTO OF ANGEL FIRE	4/28/16 - 03 SUBURB	31700.4000.54315.0000.008000.0000	((2015-2016) SCHOOL DISTRICT VEHICLES MAINTENANCE AND REPAIRS	\$259.34
4859	05/05/2016	1193	BACA VALLEY TELEPHONE CO INC	V248697	31700.4000.54315.0000.008047.0000	REPLACE THE ACCESS CONTROL SYSTEM AT THE EAGLE EST ELEMENTARY	\$1,016.70
4859	05/05/2016	1193	BACA VALLEY TELEPHONE CO INC	V248697	31700.4000.54315.0000.008048.0000	REPLACE THE ACCESS CONTROL SYSTEM AT THE EAGLE EST ELEMENTARY	\$1,016.70
4859	05/05/2016	1193	BACA VALLEY TELEPHONE CO INC	V514347	31700.4000.54315.0000.008047.0000	WIRELESS REMOTES FOR ENTRY AT ENEMS	\$189.85
4859	05/05/2016	1193	BACA VALLEY TELEPHONE CO INC	V514347	31700.4000.54315.0000.008048.0000	WIRELESS REMOTE FOR ENTRY AT ENEMS	\$189.85
4861	05/05/2016	1193	BMWS INVESTORS LTD LLC	15-002 11	31100.4000.53414.0000.008000.0000	(2015-2016) MVHS TEMPORARY CLASSROOM RENTAL SPACE (UNITS 6-10,	\$4,750.00
4862	05/05/2016	1193	BOB'S YARD INC	438795	31700.4000.54315.0000.008034.0000	PORTA POTTIES FOR SOFTBALL FIELD	\$230.00
4863	05/05/2016	1193	COOPERATIVE EDUCATIONAL SERVICES	24-053126	31700.4000.54315.0000.008000.0000	ROOFTOP ELECTRICAL WORK AT CHS	\$2,133.79
4863	05/05/2016	1193	COOPERATIVE EDUCATIONAL SERVICES	24-053126	31700.4000.54315.0000.008000.0000	REMOVE EXISTING ELECTRICAL AT CHS	\$2,822.18
4864	05/05/2016	1193	EARTHWORKS ENGINEERING GROUP LLC	A-15-701.4	31100.4000.53414.0000.008009.0000	MATERIAL TESTING FOR MVHS EEG PROPOSAL NO: PMT15-115	\$1,003.27
						Check Total:	\$4,955.97
						Check Total:	\$1,003.27

4865	05/05/2016	1193	GARDENSWARTZ SPORTS TEAM021966-00 SALES		31700.4000.54315.0000.008034.0000	VOLLEY BALL NET	\$414.17
4865	05/05/2016	1193	GARDENSWARTZ SPORTS TEAM021966-00 SALES		31700.4000.57332.0000.008000.0000	NET STORAGE	\$515.83
4866	05/05/2016	1193	KITE CONSTRUCTION	WATERLINE	31700.4000.54315.0000.008047.0000	REMOVAL OF OLD FROST FREE HYDRANT FOR ENEMS	Check Total: \$930.00 \$210.50
4866	05/05/2016	1193	KITE CONSTRUCTION	WATERLINE	31700.4000.54315.0000.008048.0000	BACKHOE 2/12 HOURS - LABOR 4 HOURS	\$210.50
4867	05/05/2016	1193	NATURE SCAPES INC	15174	31700.4000.54315.0000.008000.0000	(2015-2016) (ENEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	Check Total: \$421.00 \$1,886.42
4867	05/05/2016	1193	NATURE SCAPES INC	15175	31700.4000.54315.0000.008000.0000	(2015-2016) (CHS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$1,632.43
4867	05/05/2016	1193	NATURE SCAPES INC	15176	31700.4000.54315.0000.008000.0000	(2015-2016) (CEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$1,593.11
4867	05/05/2016	1193	NATURE SCAPES INC	15177	31700.4000.54315.0000.008000.0000	(2015-2016) (CEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$4,345.32
4868	05/05/2016	1193	OLD GUARD LLC	5530	31700.4000.54315.0000.008000.0000	(2015-2016) CHS QUARTERLY ONSPECTION OF THE FIRE SPRINKLER SYSTEM	Check Total: \$9,457.28 \$482.34
4869	05/05/2016	1193	PAUL'S PEST CONTROL	784242	31700.4000.54315.0000.008000.0000	(2015-2016) PEST CONTROL SERVICES FOR CEMS, CHS & ENEMS	Check Total: \$482.34 \$474.19
4869	05/05/2016	1193	PAUL'S PEST CONTROL	784243	31700.4000.54315.0000.008000.0000	(2015-2016) PEST CONTROL SERVICES FOR CEMS, CHS & ENEMS	\$64.66
4870	05/05/2016	1193	RBS TRUE VALUE BUILDING MATERIALS INC	194353	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	Check Total: \$538.85 \$5.96
4870	05/05/2016	1193	RBS TRUE VALUE BUILDING MATERIALS INC	195108	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	\$118.00
4870	05/05/2016	1193	RBS TRUE VALUE BUILDING MATERIALS INC	195460	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	\$69.48
4871	05/11/2016	1200	CLUBHOUSE INN & SUITES	F251181	31700.4000.53330.0000.008000.0000	BOC TRAINING - APRIL 15, 2016	Check Total: \$193.44 \$80.36
4872	05/11/2016	1200	FLASH TIMING LLC	0812223	31700.4000.57331.0000.008034.0000	COMLETE PCKG INCLUDES STARTER AND CAMERA STAND	Check Total: \$80.36 \$5,672.00
4872	05/11/2016	1200	FLASH TIMING LLC	0812223	31700.4000.57331.0000.008034.0000	HY-TEK'S MEET MANAGER BRONZE-SILVER	\$90.00

FINANCIAL SERVICES						MACHINE LEASE ACCOUNT#8049133	
4878	05/18/2016	1207	RECORDS ACE HARDWARE	242194	31700.4000.54315.0000.008000.0000	(2015-2016) CIMARRON MAINENANCE & REPAIRS	Check Total: \$57.14 \$234.78
4879	05/24/2016	1213	BMWS INVESTORS LTD LLC	15-002 12	31100.4000.53414.0000.008000.0000	(2015-2016) MVHS TEMPORARY CLASSROOM RENTAL SPACE (UNITS 6-10,	Check Total: \$234.78 \$4,750.00
4880	05/24/2016	1213	CLUBHOUSE INN & SUITES	FOLIO # 252465	31700.4000.53330.0000.008000.0000	BOC TRAINING - MAY 13, 2016	Check Total: \$4,750.00 \$80.36
4881	05/24/2016	1213	COOPERATIVE EDUCATIONAL SERVICES	24-053696/24-053710	31700.4000.54315.0000.008034.0000	CHS ELECTRIC	Check Total: \$80.36 \$5,177.44
4881	05/24/2016	1213	COOPERATIVE EDUCATIONAL SERVICES	24-053701/ 24-503711	31700.4000.54315.0000.008047.0000	EAGLE NEST LIGHTING	\$8,418.81
4881	05/24/2016	1213	COOPERATIVE EDUCATIONAL SERVICES	24-053701/ 24-503711	31700.4000.54315.0000.008048.0000	EAGLE NEST LIGHTING	\$8,418.81
4881	05/24/2016	1213	COOPERATIVE EDUCATIONAL SERVICES	24-053707	31600.4000.54500.0000.008000.0000	WALL PACKS AND TIME	\$2,316.54
4881	05/24/2016	1213	COOPERATIVE EDUCATIONAL SERVICES	24-053709	31600.4000.54500.0000.008000.0000	REMOVING AND REPLACING RECESSED LIGHTS UTILIZING LED BULBS	\$1,076.28
4882	05/24/2016	1213	HB CONSTRUCTION INC	APPLICATION #5	31100.4000.54500.0000.008009.0000	CONSTRUCTION MANAGER AT RISK CONTRACT FOR THE CLASSROOM ADDITION AT	Check Total: \$25,407.88 \$210,951.59
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	ORCHIDS TRULY GREEN 2 PLY TP	Check Total: \$210,951.59 \$240.40
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	500SH/ROLL96RL/CASE 36X60 14 MIC 25/RL 200/CS	\$207.50
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	SEPMERCARE LARGE NITRIL GLOVES 100/BX	\$44.75
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	ALLSTAR HEALTH PRO DUST MOP 48'X5' REFILL W/TIES	\$107.85
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	60'HEALTHCARE DUST MOP REFILL	\$47.85
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	UNISOURCE LEM O QUAT 4/CASE (DMQ)	\$96.75
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	UNISOURCE DAZZLE NUETRAL CLEANER 4GAL CASE (FRESH BREEZE)	\$68.25
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	UNISOURCE PINE O DIS 4/CASE	\$52.50

4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	UNISOURCE LIQUILIVE 4GAL/ CASE (URINE BACTERIA TREATMENT)	\$34.75
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	ALLSTAR #74 MEDIUM DUTY SCRUBBING SPONGE 20/CS	\$14.90
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	VERITIV RELIABLE PINK PEARL 800ML HAND SOAP 12/CS	\$85.20
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	VERITIV RELIABLE PAPER MULTIFOLD WHITE 250/PK 4000/CS	\$197.50
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	UNISOURCE FIRST TIME MAX STRENGTH STRIPPER 4/CASE	\$142.00
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	UNISOURCE OUTSTANDING FLOOR WAX 4/CASE	\$158.75
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	23X33 .7MILL 12-16 GAL 500 CASE	\$222.50
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	IMPACT 1OZ DISPENSING PUMP ECONOMY FITS 1 GAL JUG	\$10.50
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	IMPACT DUSTER LAMBSWOOL 33-60"	\$16.95
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	IMPACT LIGHT RED MICRO FIBER CLOTH	\$5.40
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	VINEGAR 1 GAL ALLIED ACETIC ACID 5% CLEAR 4/CS	\$41.97
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	UPRIGHT SCRUBBER PAD HOLDER WITH THREADED ADAPTER	\$25.44
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	3M DOODLEBUG BROWN SCRUB/STRIP 5 BX	\$15.50
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	BRADY ANGLE BROOM	\$24.97
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	RM LOBBY PRO UP RIGHT BLACK DUST PAN 6/CS	\$24.30
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	ALLSTAR HEALTH PRO DUST MOP 18'X5' REFILL W/TIES	\$56.85
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008047.0000	ALLSTAR HEALTH PRO DUST MOP 36'X5' REFILL W/TIES	\$86.55
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	ALLSTAR HEALTH PRO DUST MOP 36'X5' REFILL W/TIES	\$86.55
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	ALLSTAR HEALTH PRO DUST MOP 18'X5' REFILL W/TIES	\$56.85
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	RM LOBBY PRO UP RIGHT BLACK DUST PAN 6/CS	\$24.30

4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	BRADY ANGLE BROOM	\$24.78
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	3M DOODLEBUG BROWN SCRUB/STRIP 5 BX	\$15.50
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	UPRIGHT SCRUBBER PAD HOLDER WITH THREADED ADAPTER	\$25.44
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	VINEGAR 1 GAL ALLIED ACETIC ACID 5% CLEAR 4/CS	\$41.97
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	IMPACT LIGHT RED MICRO FIBER CLOTH	\$5.40
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	IMPACT DUSTER LAMBSWOOL 33-60"	\$16.95
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	IMPACT 1OZ DISPENSING PUMP ECONOMY FITS 1 GAL JUG	\$10.50
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	23X33 .7MILL 12-16 GAL 500 CASE	\$222.50
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	UNISOURCE OUTSTANDING FLOOR WAX 4/CASE	\$158.75
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	UNISOURCE FIRST TIME MAX STRENGTH STRIPPER 4/CASE	\$142.00
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	VERITIV RELIABLE PAPER MULTIFOLD WHITE 250/PK 4000/CS	\$197.50
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	VERITIV RELIABLE PINK PEARL 800ML HAND SOAP	\$85.20
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	ALLSTAR #74 MEDIUM DUTY SCRUBBING SPONGE 20/CS	\$14.90
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	UNISOURCE LIQUILIVE 4GAL/ CASE (URINE BACTERIA TREATMENT)	\$34.75
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	UNISOURCE PINE O DIS 4/CASE	\$52.50
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	UNISOURCE DAZZLE NUETRAL CLEANER 4GAL CASE (FRESH BREEZE)	\$68.25
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	UNISOURCE LEM O QUAT 4/CASE (DMQ)	\$96.75
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	60'HEALTHCARE DUST MOP REFILL	\$47.85
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	ALLSTAR HEALTH PRO DUST MOP 48'X5' REFILL W/TIES	\$107.85
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	SEPMERCARE LARGE NITRIL GLOVES 100/BX	\$44.75

4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	36X60 14 MIC 25/RL 200/CS	\$207.50
4883	05/24/2016	1213	TAOS SANITARY SUPPLY	1509	31700.4000.54315.0000.008048.0000	ORCHIDS TRULY GREEN 2 PLY TP 500SH/ROLL96RL/CASE	\$240.40
4884	05/24/2016	1213	TASCOSA OFFICE MACHINES INC	9F7169	31700.4000.54315.0000.008000.0000	(2015-2016) CONTRACT YEAR (08/01/15-07/31/16)	Check Total: \$4,059.57 \$867.08
4884	05/24/2016	1213	TASCOSA OFFICE MACHINES INC	9F7170	31700.4000.54315.0000.008000.0000	(2015-2016) CONTRACT YEAR (08/01/15-07/31/16)	\$1,496.87
4884	05/24/2016	1213	TASCOSA OFFICE MACHINES INC	9FA085	31700.4000.54315.0000.008000.0000	(2015-2016) CONTRACT YEAR (08/01/15-07/31/16)	\$867.08
4884	05/24/2016	1213	TASCOSA OFFICE MACHINES INC	9FA086	31700.4000.54315.0000.008000.0000	(2015-2016) CONTRACT YEAR (08/01/15-07/31/16)	\$1,496.87
						Check Total:	\$4,727.90
4885	05/26/2016	1216	ALPINE LUMBER	51149987	31700.4000.54315.0000.008047.0000	2015-2016 MAINTENANCE	\$22.05
4885	05/26/2016	1216	ALPINE LUMBER	51149987	31700.4000.54315.0000.008048.0000	2015-2016 MAINTENANCE	\$22.05
4885	05/26/2016	1216	ALPINE LUMBER	51150837	31700.4000.54315.0000.008000.0000	2015-2016 MAINTENANCE	\$273.12
4885	05/26/2016	1216	ALPINE LUMBER	51150860	31700.4000.54315.0000.008047.0000	2015-2016 MAINTENANCE	\$23.25
4885	05/26/2016	1216	ALPINE LUMBER	51150860	31700.4000.54315.0000.008048.0000	2015-2016 MAINTENANCE	\$23.25
4885	05/26/2016	1216	ALPINE LUMBER	52097750	31700.4000.54315.0000.008000.0000	2015-2016 MAINTENANCE	\$9.99
						Check Total:	\$373.71
4886	05/26/2016	1216	BEHRENDSEN ELECTRIC	51416	31700.4000.54315.0000.008034.0000	REPAIR ELECTRICAL SERVICE TO TRACK AND FIELD	\$175.00
						Check Total:	\$175.00
4887	05/26/2016	1216	GEORGE'S AUTO	368481	31700.4000.56118.0000.008000.0000	AUTO REPAIR	\$12.00
4887	05/26/2016	1216	GEORGE'S AUTO	368495	31700.4000.56118.0000.008000.0000	AUTO REPAIR	\$132.00
						Check Total:	\$144.00
4888	05/26/2016	1216	RBS TRUE VALUE BUILDING MATERIALS INC	195100	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	\$118.00
						Check Total:	\$118.00
						Bank Total:	\$299,696.99

DEPOSIT LISTING SB-9

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
84415	05/24/2016	CCT - SB 9 - APRIL DISTRIBUTION	\$0.00	\$26,052.27	\$26,052.27

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

SB9 EXPENDITURE REPORT

Cimarron Municipal Schools

Date:5/1/2016- 5/31/2016

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$7,977.00	\$0.00	\$7,977.00	\$232.42	\$5,767.99	\$2,209.01	\$0.00	\$2,209.01	27.69%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$7,977.00	\$0.00	\$7,977.00	\$232.42	\$5,767.99	\$2,209.01	\$0.00	\$2,209.01	27.69%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$7,977.00	\$0.00	\$7,977.00	\$232.42	\$5,767.99	\$2,209.01	\$0.00	\$2,209.01	27.69%
31700.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$500.00	\$3,000.00	\$3,500.00	\$160.72	\$1,982.16	\$1,517.84	\$160.72	\$1,357.12	38.77%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$500.00	\$3,000.00	\$3,500.00	\$160.72	\$1,982.16	\$1,517.84	\$160.72	\$1,357.12	38.77%
31700.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$220,984.00	\$103,424.00	\$324,408.00	\$25,721.69	\$136,030.73	\$188,377.27	\$155,986.91	\$32,390.36	9.98%
31700.4000.54315.0000.008009.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	\$0.00	\$12,312.49	\$87,687.51	\$0.00	\$87,687.51	87.69%
31700.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$0.00	\$13,474.26	\$51,525.74	\$1,019.96	\$50,505.78	77.70%
31700.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	\$5,996.61	\$20,379.50	\$79,620.50	\$1,213.97	\$78,406.53	78.41%
31700.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$0.00	\$16,483.80	\$48,516.20	\$1,044.63	\$47,471.57	73.03%
31700.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$14,328.04	\$33,543.27	\$51,456.73	\$3,544.83	\$47,911.90	56.37%
31700.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$14,675.30	\$33,209.41	\$51,790.59	\$1,822.72	\$49,967.87	58.79%
	OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315	\$810,984.00	\$13,424.00	\$824,408.00	\$60,721.64	\$265,433.46	\$558,974.54	\$164,633.02	\$394,341.52	47.83%
31700.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$85,594.00	(\$3,000.00)	\$82,594.00	\$0.00	\$0.00	\$82,594.00	\$0.00	\$82,594.00	100.00%
31700.4000.54500.0000.008009.0000	CONSTRUCTION SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
31700.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$745,594.00	(\$103,000.00)	\$642,594.00	\$0.00	\$0.00	\$642,594.00	\$0.00	\$642,594.00	100.00%
31700.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$19,000.00	(\$10,000.00)	\$9,000.00	\$144.00	\$7,290.06	\$1,709.94	\$1,525.82	\$184.12	2.05%
31700.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$1,799.00	\$24,201.00	\$0.00	\$24,201.00	93.08%
31700.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$12,000.00	\$30,000.00	\$42,000.00	\$646.28	\$25,449.55	\$16,550.45	\$815.88	\$15,734.57	37.46%
31700.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$2,802.18	\$23,197.82	\$0.00	\$23,197.82	89.22%
31700.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$0.00	\$2,237.92	\$21,262.08	\$0.00	\$21,262.08	90.48%
31700.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$0.00	\$2,359.24	\$21,140.76	\$0.00	\$21,140.76	89.96%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$50,000.00	\$100,000.00	\$150,000.00	\$790.28	\$41,937.95	\$108,062.05	\$2,341.70	\$105,720.35	70.48%
31700.4000.57311.0000.008000.0000	VEHICLES GENERAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	OBJECT: VEHICLES GENERAL - 57311	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%

31700.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$5,742.57	\$26,257.43	\$590.69	\$25,666.74	80.21%
31700.4000.57331.0000.008009.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$5,983.25	\$23,232.74	\$4,767.26	\$0.00	\$4,767.26	17.03%
31700.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%
31700.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$5,983.25	\$54,631.71	\$145,368.29	\$590.69	\$144,777.60	72.39%
31700.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$58,000.00	\$0.00	\$58,000.00	\$515.83	\$627.77	\$57,372.23	\$1,888.06	\$55,484.17	95.66%
31700.4000.57332.0000.008009.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	100.00%
31700.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$2,283.32	\$54,716.68	\$1,275.00	\$53,441.68	93.76%
31700.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$23,083.30	\$33,916.70	\$0.00	\$33,916.70	59.50%
31700.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$1,485.53	\$55,514.47	\$1,300.00	\$54,214.47	95.11%
31700.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$1,027.27	\$55,972.73	\$898.69	\$55,074.04	96.62%
31700.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$161.22	\$56,838.78	\$1,940.60	\$54,898.18	96.31%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	\$0.00	\$400,000.00	\$515.83	\$28,668.41	\$371,331.59	\$7,302.35	\$364,029.24	91.01%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,407,078.00	\$13,424.00	\$2,420,502.00	\$68,171.72	\$392,653.69	\$2,027,848.31	\$175,028.48	\$1,852,819.83	76.55%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31700		\$2,415,055.00	\$13,424.00	\$2,428,479.00	\$68,404.14	\$398,421.68	\$2,030,057.32	\$175,028.48	\$1,855,028.84	76.39%
Grand Total:		\$2,415,055.00	\$13,424.00	\$2,428,479.00	\$68,404.14	\$398,421.68	\$2,030,057.32	\$175,028.48	\$1,855,028.84	76.39%

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date Range: 05/01/2016-05/31/2016

Disbursement Detail Listing

EDUCATIONAL TECHNOLOGY BONDS BANK

1107	05/05/2016	1194	ALBERT B HRONICH	APRIL 2016	31900.4000.53414.0000.008000.0000	(2015-2016) PROFESSIONAL SERVICES CONTRACT FOR TECHNOLOGY SERVICES	\$1,987.10
						Check Total:	\$1,987.10
1108	05/05/2016	1194	KIT CARSON TELECOM	251569	31900.4000.53414.0000.008000.0000	(2015-2016) MONTHLY INTERNET SERVICE AT ENEMS	\$2,962.18
1108	05/05/2016	1194	KIT CARSON TELECOM	259582	31900.4000.53414.0000.008000.0000	(2015-2016) MONTHLY INTERNET SERVICE AT ENEMS	\$1,481.09
						Check Total:	\$4,443.27
1109	05/11/2016	1201	HARMONIX TECHNOLOGIES	723M-10	31900.4000.53414.0000.008000.0000	(2015-2016) ANNUAL SCHOOL DISTRICT TECHNOLOGY MAINTENANCE	\$2,904.78
						Check Total:	\$2,904.78
1110	05/18/2016	1208	SCHOOL TECH SOLUTIONS	21	31900.4000.53414.0000.008009.0000	SYSTEM ADMINISTRATIVE SUPPORT TO MVHS	\$1,132.85
						Check Total:	\$1,132.85
						Bank Total:	\$10,468.00

Deposit Listing

NONE

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

From Date: 5/1/2016 To Date:5/31/2016

ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$5,000.00	(\$1,591.00)	\$3,409.00	\$0.00	\$3,408.25	\$0.75	\$0.00	\$0.75	0.02%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$5,000.00	(\$1,591.00)	\$3,409.00	\$0.00	\$3,408.25	\$0.75	\$0.00	\$0.75	0.02%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$13,940.47	\$139,305.00	\$153,245.47	\$9,335.15	\$125,652.20	\$27,593.27	\$27,567.12	\$26.15	0.02%
31900.4000.53414.0000.008009.0000	OTHER SERVICES	\$5,105.05	\$20,000.00	\$25,105.05	\$1,132.85	\$21,698.35	\$3,406.70	\$3,406.70	\$0.00	0.00%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$12,400.00	\$3,200.00	\$3,200.00	\$0.00	0.00%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$5,135.73	(\$2,600.00)	\$2,535.73	\$0.00	\$2,535.73	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$3,869.75	(\$2,000.00)	\$1,869.75	\$0.00	\$1,869.75	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: OTHER SERVICES - 53414	\$50,000.00	\$154,705.00	\$204,705.00	\$10,468.00	\$170,505.03	\$34,199.97	\$34,173.82	\$26.15	0.01%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$4,903.00	(\$4,903.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008009.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$5,097.00	(\$5,000.00)	\$97.00	\$0.00	\$0.00	\$97.00	\$96.53	\$0.47	0.48%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: SOFTWARE - 56113	\$35,000.00	(\$34,903.00)	\$97.00	\$0.00	\$0.00	\$97.00	\$96.53	\$0.47	0.48%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$8,958.82	(\$1,596.00)	\$7,362.82	(\$8,480.00)	(\$1,117.18)	\$8,480.00	\$0.00	\$8,480.00	115.17%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$3,830.98	\$0.00	\$3,830.98	\$0.00	\$3,217.35	\$613.63	\$0.00	\$613.63	16.02%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$4,134.62	\$0.00	\$4,134.62	\$0.00	\$3,935.62	\$199.00	\$199.00	\$0.00	0.00%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$3,695.09	\$0.00	\$3,695.09	\$0.00	\$3,457.79	\$237.30	\$237.30	\$0.00	0.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$2,164.50	\$150.00	\$2,314.50	\$0.00	\$2,314.50	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$3,662.99	\$0.00	\$3,662.99	\$0.00	\$3,662.99	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$30,000.00	(\$1,446.00)	\$28,554.00	(\$8,480.00)	\$19,024.07	\$9,529.93	\$436.30	\$9,093.63	31.85%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$42,116.00	(\$42,116.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$7,884.00	\$0.00	\$7,884.00	\$0.00	\$7,883.20	\$0.80	\$0.00	\$0.80	0.01%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$50,000.00	(\$42,116.00)	\$7,884.00	\$0.00	\$7,883.20	\$0.80	\$0.00	\$0.80	0.01%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$161,223.80	(\$73,431.00)	\$87,792.80	\$8,480.00	\$96,271.88	(\$8,479.08)	\$0.00	(\$8,479.08)	-9.66%

31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$444.51	\$0.00	\$444.51	\$0.00	\$444.51	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$3,401.98	\$0.00	\$3,401.98	\$0.00	\$3,401.98	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$444.51	\$0.00	\$444.51	\$0.00	\$444.51	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$154.40	\$0.00	\$154.40	\$0.00	\$154.40	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$308.80	\$0.00	\$308.80	\$0.00	\$308.80	\$0.00	\$0.00	\$0.00	0.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$165,978.00	(\$73,431.00)	\$92,547.00	\$8,480.00	\$101,026.08	(\$8,479.08)	\$0.00	(\$8,479.08)	-9.16%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$335,978.00	\$1,218.00	\$337,196.00	\$10,468.00	\$301,846.63	\$35,349.37	\$34,706.65	\$642.72	0.19%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$335,978.00	\$1,218.00	\$337,196.00	\$10,468.00	\$301,846.63	\$35,349.37	\$34,706.65	\$642.72	0.19%
Grand Total:		\$335,978.00	\$1,218.00	\$337,196.00	\$10,468.00	\$301,846.63	\$35,349.37	\$34,706.65	\$642.72	0.19%

End of Report

**NM State Treasurer's Office Investment Pool - LGIP
MAY 2016**

	<u>Daily Net Yield</u>
5/1/2016	.05
5/2/2016	.105
5/5/2016	.103
5/6/2016	.103
5/7/2016	.103
5/8/2016	.103
5/9/2016	.103
5/12/2016	.104
5/13/2016	.103
5/14/2016	.104
5/15/2016	.104
5/16/2016	.104
5/19/2016	.104
5/20/2016	.104
5/21/2016	.103
5/22/2016	.104
5/26/2016	.105
5/27/2016	.103

2015-2016 Cimarron Municipal Schools (180th-EOY Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK3	-	-	0	8		8	-	-	0	-	-	0	8	0	8
PreK4	-	-	0	7		7	-	-	0	-	-	0	7	0	7
DD			0			0	-	-	0	-	-	0	0	0	0
KF	8	0	8	17		17	-	-	0	-	-	0	25	0	25
1	15	0	15	20		20	-	-	0	-	-	0	35	0	35
2	10	0	10	20	1	21	-	-	0	-	-	0	30	1	31
3	9	0	9	21		21	-	-	0	-	-	0	30	0	30
4	12	0	12	22		22	-	-	0	-	-	0	34	0	34
5	11	2	13	27	3	30	-	-	0	-	-	0	38	5	43
6	13	3	16	21	2	23	-	-	0	-	-	0	34	5	39
7	16	1	17	11	1	12	-	-	0	-	-	0	27	2	29
8	9	3	12	18		18	-	-	0	-	-	0	27	3	30
9	-	-	0	-	-	0	23	6	29			0	23	6	29
10	-	-	0	-	-	0	14	2	16			0	14	2	16
11	-	-	0	-	-	0	11	7	18			0	11	7	18
12	-	-	0	-	-	0	12	2	14			0	12	2	14
SCH T	103	9	112	192	7	199	60	17	77	0	0	0	355	33	388

2014-2015 Cimarron Municipal Schools (180th-EOY) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
DD			0	0		0			0			0	0	0	0
KF	13	1	14	19		19			0			0	32	1	33
1	8	0	8	19		19			0			0	27	0	27
2	9	1	10	24		24			0			0	33	1	34
3	11	0	11	21		21			0			0	32	0	32
4	10	1	11	25	1	26			0			0	35	2	37
5	12	3	15	20	2	22			0			0	32	5	37
6	14	1	15	11	1	12			0			0	25	2	27
7	11	2	13	21	2	23			0			0	32	4	36
8	15	3	18	16	1	17			0			0	31	4	35
9			0			0	17	4	21			0	17	4	21
10			0			0	14	6	20			0	14	6	20
11			0			0	12	4	16			0	12	4	16
12			0			0	16	1	17			0	16	1	17
SCH T	103	12	115	176	7	183	59	15	74	0	0	0	338	34	372

NMTEACH PED

Public Education Department



ESEA Title II Consolidated Application 2016-2017

Section 1

Cimarron Municipal Schools

Due May 20, 2016

Rural District Yes NO

Adan Estrada

Superintendent:

575-376-2445

Contact Phone #

Lee Mills

Title II Federal Program Director:

575-377-6991

Contact Phone #

Lawana Whitten

Title II Business Managers:

575-376-2445

Contact Phone #

Name of person

Title II RFR Submitter:

Contact Phone #

Title II Part A 2016-2017	
Preliminary Allocation	\$14,999
Debit	\$14,999
Credit	\$0
Balance	\$0
	BALANCED

Title II Indirect Costs

Will the District Claim Indirect costs for Title II?

Yes No

Fixed Assets

Total Award Amt minus equip. (Fixed Assets > \$5,000) only if applicable. If yes, Please fill out Equipment Form. Click here Equipment Form <input type="checkbox"/>	Indirect Base Amount	Indirect Cost Rate (Convert % to a decimal and add 1)	Budget Balance of Indirect Base Amt Divided by Indirect Rate	Maximum Indirect Amount	Funds Budgeted for Direct Programming Costs

Disclaimer: Please note that in most cases fixed assets is not an allowable expense for Title II.

T I T L E I I	Base Award before Indirect	Indirect Cost Rate	Indirect Amount	Total Award Check
	\$0	0.00%	\$0	\$0

Administrative Costs

YES NO 1

Total Award Amt	Indirect Base Amount	Indirect Cost Rate	Admin Indirect Amt
\$14,999	\$14,999	0.00%	\$0
		1	\$0

Funds Transferred to Other Federal Program

Transferring/REAP Federal Programs

Yes No

Reap Transferred

Itemize and identify Federal Program and dollar amt below:

Select One	\$0.00	Select One	\$0.00
Select One	\$0.00	Select One	\$0.00
Select One	\$0.00	Select One	\$0.00

Please explain why you are transferring/REAP funds & how it is going to be used below:

Comment: Enter your explanation here:

Total Funds Budgeted for Section 2

\$0.00

Title II: Educator Quality Measures:

Current Data Effectiveness Rating	Total # of Teachers by Effectiveness Level	Teacher Effectiveness Level Percentage Ratings	Total Student Enrollment by Teachers Effectiveness Level
Exemplary:	1	5%	60
Highly Effective:	6	27%	125
Effective:	15	68%	215
Minimally Effective:	0	0%	12
Ineffective:	0	0%	
Total Teachers/Students	22	100%	0

Professional Development Needs by Domain

(as evidenced by most recent scoring)

Select indicators for Professional Development needs

Domain 1: 1A: Demonstrating Knowledge of Content

Planning and Preparation

Estimated PD Cost for Domain 1: \$1,000.00

Domain 2: 2E: Managing Student Behavior

Creating an Environment for Learning

Estimated PD Cost for Domain 2: \$1,000.00

Domain 3: 3C: Engaging Students in Learning

Teaching for Learning

Estimated PD Cost for Domain 3: \$1,499.00

Domain 4: 4E: Growing and Developing Professionally

Professionalism

Estimated PD Cost for Domain 4: \$1,000.00

Fund Utilization: We believe that understanding the content, classroom management, making sure that the students are part of the lesson, and growing and developing professionally will help our teachers grow.

Total Funds Budgeted for Section 3

\$4,499.00

Domain 1 Rubric

Domain 2 Rubric

Domain 3 Rubric

Domain 4 Rubric

CLASS SIZE REDUCTION/SALARIES

Teacher Effectiveness Rating -
Schools

Salaries for Class Size Reduction Yes NO

Please make your selections:

Select your schools

- CIMARRON ELEMENTARY
- CIMARRON HIGH
- CIMARRON MIDDLE
- EAGLE NEST ELEMENTARY
- EAGLE NEST MIDDLE
- NONE

Fund Utilization:

jjj;ijp'jp'o'jrp'iojw'tr9wuefojdfojdfjdpof

Effective Ratings: (Make your selections)

Highly Effective

Effective

Total Funds Budgeted for Class Size Reduction:

\$0.00

Message Here:

SALARIES FOR MENTORS/INSTRUCTIONAL COACHES

School Locations:

Please make your selections:

Select your schools

- CIMARRON ELEMENTARY
- CIMARRON HIGH
- CIMARRON MIDDLE
- EAGLE NEST ELEMENTARY
- EAGLE NEST MIDDLE
- NONE

Fund Utilization:

There would be \$200 available for each of the five school sites.

Teacher Level:

Level 3

Total Funds Budgeted for Mentor/Instructional Coaches:

\$1,000.00

Message Here:

STIPENDS

School Locations:

Select your schools

- CIMARRON ELEMENTARY
- CIMARRON HIGH
- CIMARRON MIDDLE
- EAGLE NEST ELEMENTARY
- EAGLE NEST MIDDLE
- NONE

Fund Utilization:

(Empty)

Total Funds Budgeted for Stipends:

\$0.00

Total Funds Budgeted For Section 7:

\$1,000.00

CHARTER SCHOOLS summary

Offered Title II Funds? Y NO

School Location

MORENO VALLEY HIGH
NONE

Fund Utilization: \$2,000 to develop their schools philosophy.

Participants:
Other Professionals
None

Effectiveness Ratings:
Exemplary
Highly Effective

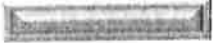
Total Funds Budgeted for Charter Schools:

\$0.00

Total Funds Budgeted For Section 8:

\$2,000.00

Charter Detail Work Sheet



PRIVATE SCHOOLS

Summary

Offered Title II Funds? Y NO

Any Private Schools Decline? Y NO

School Locations:

Select your schools
MISC PRIVATE
NONE

Public Enrollment

0

Private Enrollment

0

Total Enrollment:

0

Per Pupil Amt:

0

Title II Part A Balance

\$0

Administrative Costs

\$0

Available Amt

\$0

Fund Utilization:

Private School Allocation

\$0.00

Private Detail Worksheet

Print and upload



Private Schools Guidance

Total Funds Budgeted for Section 9:

\$0.00



ESEA Title II Consolidated Application
 Eligible Private School
 2016-2017

Section 1

Back to Application →

Cimarron Municipal Schools

Private School

Name of school:

Offered Title II Funds? YES NO

Declined Funds? YES NO
If declined need a letter uploaded in WebEPPS

N/A

Private School Allocation:

Balance: **BALANCED**

PRIVATE SCHOOLS Summary

Public Enrollment: <input style="width: 80px;" type="text" value="0"/>	Private Enrollment: <input style="width: 80px;" type="text" value="0"/>	Total Enrollment: <input style="width: 80px;" type="text" value="0"/>	Per Pupil Amt: <input style="width: 80px;" type="text" value="0"/>
District Award: <input style="width: 80px;" type="text" value="\$0"/>	Administrative Costs: <input style="width: 80px;" type="text" value="\$0"/>	Available Amt: <input style="width: 80px;" type="text" value="\$0"/>	Total Eligible Private School Students: <input style="width: 80px;" type="text" value="123"/>
Fund Utilization: <input style="width: 250px; height: 30px;" type="text"/>			Private School Allocation: <input style="width: 80px;" type="text" value="\$0"/>

PROFESSIONAL DEVELOPMENT

Section 2

Title II: Educator Quality Measures:

Current Data Effectiveness Rating Categories:	Total # of Teachers by Effectiveness Level Rating	Teacher Effectiveness Level	Total Student Enrollment by Teachers Effectiveness Level
Exemplary:	0	0%	
Highly Effective:	0	0%	
Effective:	0	0%	
Minimally Effective:	0	0%	
Ineffective:	0	0%	
Total Teachers/Students	0	0%	0

Professional Development Needs by Domain

(as evaluated by most recent scoring)

Select indicators for Professional Development needs

<p>Domain 1: Planning and Preparation</p> <p>Estimated PD Cost for Domain 1: <input style="width: 80px;" type="text" value="\$0.00"/></p> <p>Describe what level for Domain 1: <input style="width: 150px; height: 30px;" type="text"/></p>	<p>Domain 2: Creating an Environment for Learning</p> <p>Estimated PD Cost for Domain 2: <input style="width: 80px;" type="text" value="\$0.00"/></p> <p>Describe what level for Domain 2: <input style="width: 150px; height: 30px;" type="text"/></p>
<p>Domain 3: Teaching for Learning</p> <p>Estimated PD Cost for Domain 3: <input style="width: 80px;" type="text" value="\$0.00"/></p> <p>Describe what level for Domain 3: <input style="width: 150px; height: 30px;" type="text"/></p>	<p>Domain 4: Professionalism</p> <p>Estimated PD Cost for Domain 4: <input style="width: 80px;" type="text" value="\$0.00"/></p> <p>Describe what level for Domain 4: <input style="width: 150px; height: 30px;" type="text"/></p>

Fund Utilization:

Total Funds Budgeted for Section 2

Additional Professional Development Activities Planned:

Participants: <input style="width: 100%; height: 20px;" type="text"/>	Description Of Professional Development: <input style="width: 100%; height: 30px; font-family: monospace; font-size: 8px;" type="text"/>
	Funds Budgeted: <input style="width: 100px; height: 20px; text-align: center;" type="text" value="\$0.00"/>
Participants: <input style="width: 100%; height: 20px;" type="text"/>	Description Of Professional Development: <input style="width: 100%; height: 30px; font-family: monospace; font-size: 8px;" type="text"/>
	Funds Budgeted: <input style="width: 100px; height: 20px; text-align: center;" type="text" value="\$0.00"/>
Participants: <input style="width: 100%; height: 20px;" type="text"/>	Description Of Professional Development: <input style="width: 100%; height: 30px; font-family: monospace; font-size: 8px;" type="text"/>
	Funds Budgeted: <input style="width: 100px; height: 20px; text-align: center;" type="text" value="\$0.00"/>
Participants: <input style="width: 100%; height: 20px;" type="text"/>	Description Of Professional Development: <input style="width: 100%; height: 30px; font-family: monospace; font-size: 8px;" type="text"/>
	Funds Budgeted: <input style="width: 100px; height: 20px; text-align: center;" type="text" value="\$0.00"/>
Participants: <input style="width: 100%; height: 20px;" type="text"/>	Description Of Professional Development: <input style="width: 100%; height: 30px; font-family: monospace; font-size: 8px;" type="text"/>
	Funds Budgeted: <input style="width: 100px; height: 20px; text-align: center;" type="text" value="\$0.00"/>
Total Funds Budget for Section 3:	
	<input style="width: 100px; height: 20px; text-align: center;" type="text" value="\$0.00"/>

Professional Development-College Courses

School Educator: <input style="width: 100%; height: 20px;" type="text"/>	Description Of Professional Development: <input style="width: 100%; height: 30px; font-family: monospace; font-size: 8px;" type="text"/>
Effectiveness Rating: <input style="width: 100%; height: 20px;" type="text"/>	
Content Area: <input style="width: 100%; height: 20px;" type="text"/>	List subjects studied: <input style="width: 100%; height: 20px; font-family: monospace; font-size: 8px;" type="text"/>
	College Funds Budgeted: <input style="width: 100px; height: 20px; text-align: center;" type="text" value="\$0.00"/>
School Educator: <input style="width: 100%; height: 20px;" type="text"/>	Description Of Professional Development: <input style="width: 100%; height: 30px; font-family: monospace; font-size: 8px;" type="text"/>
Effectiveness Rating: <input style="width: 100%; height: 20px;" type="text"/>	
Content Area: <input style="width: 100%; height: 20px;" type="text"/>	List course content: <input style="width: 100%; height: 20px; font-family: monospace; font-size: 8px;" type="text"/>
	College Funds Budgeted: <input style="width: 100px; height: 20px; text-align: center;" type="text" value="\$0.00"/>
School Educator: <input style="width: 100%; height: 20px;" type="text"/>	Description Of Professional Development: <input style="width: 100%; height: 30px; font-family: monospace; font-size: 8px;" type="text"/>
Effectiveness Rating: <input style="width: 100%; height: 20px;" type="text"/>	
Content Area: <input style="width: 100%; height: 20px;" type="text"/>	List course content: <input style="width: 100%; height: 20px; font-family: monospace; font-size: 8px;" type="text"/>
	College Funds Budgeted: <input style="width: 100px; height: 20px; text-align: center;" type="text" value="\$0.00"/>
Total Funds Budgeted for Section 4:	
	<input style="width: 100px; height: 20px; text-align: center;" type="text" value="\$0.00"/>

PROFESSIONAL DEVELOPMENT

Certificates/NES/Endorsements

School Educator:
Effectiveness Rating:

Description Of Professional Development:

List course content:

Content Area:

Certificates/NES/Endorsements Funds Budgeted: \$0.00

School Educator:
Effectiveness Rating:

Description Of Professional Development:

List course content:

Content Area:

Certificates/NES/Endorsements Funds Budgeted: \$0.00

Total Funds Budgeted for Section 5 : \$0.00

Section 6

CLASS SIZE REDUCTION/SALARIES

Salaries for Class Size Reduction YES NO

NAME OF TEACHER:

Fund Utilization:

Effective Ratings:

Total Funds Budgeted for Class Size Reduction: \$0.00

Note: Salaries cannot be for Substitutes

SALARIES FOR MENTORS/INSTRUCTIONAL COACHES

NAME OF MENTOR/INSTRUCTIONAL COACH

Fund Utilization:

License Level:

Total Funds Budgeted for Mentor/Instructional Coaches: \$0.00

STIPENDS

List Participant Name and Title

Fund Utilization:

Total Funds Budgeted for Stipends: \$0.00

Total Funds Budgeted For Section 6: \$0.00

TITLE II PART A 2010 - 2011 Equipment Over \$5,000

INSTRUCTIONS:

[Back to Consolidated Application](#)

STEP 1: Fill in the chart below. Totals will auto calculate for you.

[Click here](#)

Preliminary Allocation Total						\$14,999
No.	Equipment Items	Function	Object #	Quantity	Per Item Price	Totals
1	kjhkjh				\$ -	\$ -
2					\$ -	\$ -
3					\$ -	\$ -
4					\$ -	\$ -
5					\$ -	\$ -
6					\$ -	\$ -
7					\$ -	\$ -
8					\$ -	\$ -
9					\$ -	\$ -
10					\$ -	\$ -
11					\$ -	\$ -
12					\$ -	\$ -
13					\$ -	\$ -
14					\$ -	\$ -
15					\$ -	\$ -
Equipment Sub Total						\$ -
Equipment minus Preliminary Total						\$0

N/A

INSTRUCTIONS:
Please provide a brief narrative which describes how this equipment will support your Title II, A program.