

Board of Education

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

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

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

Board of Education
Regular Meeting

Wednesday
March 14, 2018
6:30 pm

Cimarron Administration
Board Room

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School
Thursday, February 15, 2018
6:30 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:30 PM
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice President; Mrs. Lindsey, Secretary; and Mrs. Hooker, Member were all present. Mr. Matthew Gonzales, Member was absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. January 17, 2018 - Regular Board Meeting
 - Mr. Wier made the motion to approve the Regular Board Meeting Minutes for January 17, 2018. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Mr. Wier made the motion to approve the Agenda. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- VI. Strategic Planning Committee Report
- VII. Public Forum
- VIII. Student and Staff Recognitions
- IX. Presentations
- X. Old Business (Discussion/Action)
 - A. School Board Policy E-2711 © EEAG-R – Student Transportation in Private Vehicle (1st Reading)
 - B. Review School Board Policy A-300 and A-301 – Sexual Harassment (1st Reading)

- XI. New Business (Discussion/Action)
- A. Review School Board Policy Section B -0100 Evaluation of School Board and Self-Evaluation and Section B-0500
 - Mr. Wier made the motion to table XI. A. until future meeting. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - B. Consider Approval of Removal of Assets
 - Mrs. Hooker made the motion to approve the Removal of Assets. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, abstains; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - C. Draft 2018-2019 School Calendar
 - Mr. Wier made the motion to approve Draft B. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - D. Draft 2018-2019 School Board Meeting Calendar
 - Mr. Wier made the motion to approve the 2018-2019 School Board Meeting Calendar. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - E. Draft 2018-2019 Audit Finance Committee Calendar
 - Mrs. Hooker made the motion to approve the 2018-2019 Audit Finance Committee Calendar with the addition of September 19, 2018 at Moreno Valley High School. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - F. Consider Approval of Title IV Grant Application
 - Mrs. Hooker made the motion to approve the Title IV Grant Application. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XII. Consider Approval of Consent Agenda Items (Discussion/Action)
- A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report.
 - Mr. Wier made the motion to approve the Consent Agenda Items. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XIII. School Board Training Report
- A. Board Institute 2017 – February 8 – 10, 2018 – Eldorado Hotel, Santa Fe, NM
 - B. Region III Meeting, Monday, April 16, 2018, West Las Vegas
 - Mr. Anderson, Mr. Wier, Mrs. Lindsey and Mrs. Hooker will attend

XIV. Superintendent's Report

- A. School District Student Membership
- B. Baseball Field Update

XV. Executive Session

- Mr. Wier made a motion to begin Executive Session. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- Executive Session begins at 7:56 pm.

A. Limited Personnel Matters (Discussion/Action)

Consider Approval of Extension of the Superintendents Contract

- Mrs. Hooker made a motion to renew the Superintendents Contract at the current salary until 2021. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

B. Sale or Purchase of Real Estate (Discussion)

1. ENEMS Solar Array
2. Transportation Facility

- Mr. Hooker made a motion to end Executive Session. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I. The motion carries.
- Executive Session ends at 8:38 p.m.

XVI. Next Regular School Board Meeting Agenda Items

- 2nd Readings
- Strategic Planning Committee Report
- Finance Committee Report

XVII. Adjournment

- Mrs. Hooker made a motion to adjourn. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- Meeting adjourned at 8:41 p.m.

The next Regular School Board Meeting is scheduled for Wednesday, March 14, 2018 at Cimarron High School Board Room; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson
School Board President

Date

Annie J. Lindsey
School Board Secretary

Date

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

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron Administration Board Room
Wednesday, March 14, 2018
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Reorganization of School Board Officers (Action)
- V. Consider Approval of Minutes (Action)
 - A. February 15, 2018 - Regular Board Meeting
- VI. Consider Approval of Agenda (Action)
- VII. Audit/Finance Committee Report
- VIII. Strategic Planning Committee Report
- IX. Public Forum
- X. Student and Staff Recognitions
 - 2018 New Mexico School Board Association Student Achievement Award
 - 2018 NMSBA Scholarship
- XI. Consider Approval of Contract for Living Designs Group – Doug Patterson (Discussion/Action)
- XII. Old Business (Discussion/Action)
 - A. School Board Policy E-2711 © EEAG-R – Student Transportation in Private Vehicle (2nd Reading)
 - B. Review School Board Policy A-300 and A-301 – Sexual Harassment (2nd Reading)
- XIII. New Business (Discussion/Action)
- XIV. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report.
- XV. School Board Training Report
 - A. Region III Meeting, Monday, April 16, 2018, West Las Vegas

- XVI. Superintendent's Report
 - A. School District Student Membership
 - B. Construction Updates
 - C. Legislative Report

- XVII. Executive Session
 - A. Sale or Purchase of Real Estate (Discussion)
 - 1. Transportation Facility
 - B. Disposition of Solar Array and Real Property (Discussion)
 - 1. ENEMS Solar Array

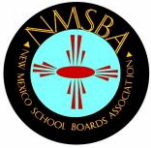
- XVIII. Next Regular School Board Meeting Agenda Items

- XIX. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, April 18, 2017 at Moreno Valley High School in Angel Fire; Meeting Time – 6:30 pm

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

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New Mexico School Boards Association

300 Galisteo Street, Suite 204

Santa Fe, NM 87501

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

EXCELLENCE IN STUDENT ACHIEVEMENT AWARD

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

Guidelines for Award Presentation

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

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

Criteria for the Award

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

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

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

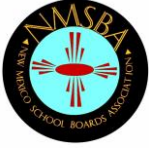
Timeline

January 22, 2018 Nomination forms are e-mailed by NMSBA to all school board members and superintendents.

March 23, 2018 Deadline for local district to send the name of award recipient to NMSBA.

April 20, 2018 Awards are mailed to participating districts. NMSBA prepares and sends out press release to local media with recipient names and award background information.

April -May 2018 School boards present awards at regular or special meetings.



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Santa Fe, NM 87501

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EXCELLENCE IN STUDENT ACHIEVEMENT AWARD

NOMINATION FORM

District Name: _____

Name of Recipient: _____

(Please type or print and check appropriate box)

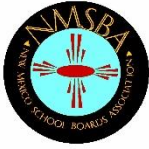
- *School Board Member*
- *Administrator*
- *Staff Member*
- *Parent*
- *Community Member*
- *Volunteer*
- *Other* _____

School Board President's Signature: _____

Date: _____

Please email or fax to: New Mexico School Boards Association
Email: jguillen@nmsba.org
Fax: (505) 983-2450

Deadline: March 23, 2018



New Mexico School Boards Association 2018 Scholarship Program Guidelines

Purpose

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

Eligible Nominations

In order to maximize the potential for every board, participation is limited to all NMSBA member school boards that did not receive a NMSBA scholarship in 2017. Member school boards whose nominations were approved and therefore **not eligible to participate in 2018** are the following: **Central, Pecos, West Las Vegas, Estancia, House, Carlsbad, Las Cruces, Cobre**

Nominations

Each eligible NMSBA Board of Education may nominate one graduating senior planning to enroll in a postsecondary educational institution.

Nomination Forms

Nominations must be submitted in electronic form by participating Boards of Education and must include the following:

1. Completed Scholarship Nomination Form in PDF format
2. Color photo of nominee suitable for use in press announcements in JPG format

Nomination Deadline

Deadline for receipt of each Board's nomination electronically is 5:00 p.m. Friday, April 27, 2018.

Region Selection Committees

The Region Officers (President, Vice-President and Secretary) from each of NMSBA's eight regions will serve as the scholarship selection committee for the region. Region officers may opt to allow another region to review and select recipients to ensure objectivity.

Selection of Recipients

The Region Selection Committees will review and consider nominations received from each region and make selections based on the following criteria:

- ★ Demonstrated Leadership
- ★ Academic Performance
- ★ Community Involvement
- ★ Extra Curricular Activities

Number of Scholarships and Amounts

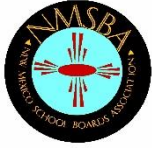
The number and dollar amount of scholarship awards per year is determined by the availability of funds and may vary from year to year. For 2018 three scholarships per region will be awarded for a total of 24 scholarships in the amount of \$1,000 each.

Presentation of Scholarship Awards

Scholarship awards will be announced at the Annual NMSBA School Law Conference Luncheon which will be held Friday, June 8, 2018 in Albuquerque.

Use of Funds

Scholarship funds will be provided to the student and may be utilized by recipients to pay tuition, fees, books, or other education related expenses.



New Mexico School Boards Association 2018 Scholarship Program Timeline

March 2, 2018	Scholarship guidelines, nomination forms and timeline are emailed to all school board members & superintendents.
March 5-April 27, 2018 (8 Weeks)	School boards consider and select nominees and prepare scholarship nomination forms.
<u>April 27, 2018</u>	<u>Deadline for receipt of scholarship nomination forms from eligible school boards.</u>
May 4, 2018	Deadline for NMSBA staff to forward scholarship nominations to Region Selection Committees for review and consideration.
May 7-June 1, 2018 (4 weeks)	Regional Selection Committees review scholarship nominations based on established criteria. (Leadership, Academics, Community Involvement, Activities)
June 1, 2018	<u>Deadline for Region Committees to select scholarship recipients.</u>
June 4, 2018	NMSBA staff prepares Scholarship Announcement Press Release.
June 7, 2018	Scholarship Announcement is presented to NMSBA Board of Directors for concurrence.
<u>June 8, 2018</u>	<u>Scholarship recipients are announced at the NMSBA School Law Conference.</u>
June-July, 2018	Scholarship awards are presented to recipients by the nominating school board at a special or regular meeting.

LIVING DESIGNS GROUP ARCHITECTS

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

**Cimarron Municipal Schools Amendment of Architectural Services.
Mr. Adan Estrada, Superintendent
Cimarron Municipal Schools**

February 2nd, 2018

Mr. Estrada,

Thank you again for the opportunity to serve Cimarron Municipal Schools for the last several years. It has been a pleasure to assist in the Planning and Renovations of the Elementary and Middle School. With your leadership our project team has had great success. We look forward to the upcoming High School Renovations that will complete the Bond Construction Process.

As per our conversations, this letter is a request to amend our agreement for architectural services. The original RFP issued in December of 2016 established the project with a MACC of 2.8 million. Through your successful financial planning, Cimarron School was able to expand that MACC to 4 million.

LDG Architects original agreement proposed a discount from the recommended PSFA schedule for Professional fees. The PSFA schedule allows for a 7.6% fee, LDG proposed a 7.1% fee in lieu of our long and productive relationship with Cimarron Schools.

The original agreement was comprised of the following:

- 7.1% fee on a \$2,800,000 MACC = \$198,800.00
- Allowance for Reimbursable Expenses of \$7,952.00
- NMGRT @ 8.3125% = \$17,186.26
- Total PO amount of \$223,936.26

This amendment would be comprised of the following:

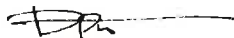
- 7.1% fee on an additional \$900,000 MACC = \$63,900.00
- Allowance for Reimbursable Expenses of \$2,556.00
- NMGRT @ 8.5% = \$5648.76
- Total PO amendment = \$72,104.76

This agreement amends the original Proposal for Architectural Services Dated January 2nd, 2017. The description of services and the terms and conditions of that agreement remain the same.

As of the date of this agreement:

- Construction of the Elementary Middle School is complete; with the exception of punch list Items and a final Certificate of Occupancy.
- LDG Architects has completed the required Construction Documents for the High School.
- Permitting through PSFA and NMCID is complete.
- The Owner, Architect, and Contractor are in final pricing negotiations for the High School Project.
- The remaining services of the Architect include final Bidding and Negotiation, and then Contract administration through completion of the High School Project.

Sincerely,



Douglas J. Patterson, AIA
Living Designs Group Architects
122 Dona Luz St. – Suite A
Taos, NM 87571
575-770-6562

Owner's Representative

Date

Cimarron Schools Bond Construction		2.2.18 update		Original Estimate of probable construction cost as of 3.2.2017		Updated Actual Cost and Proposed Cost 2.2.108		
#	Scope	Detail	Area - SQ FT	Unit Cost	Cost	Scope	Detail	Cost
1.00	High School	New Admin Area	2,470	\$80.00	\$197,600.00	Mid School Hard Costs	po 1	\$400,000.00
		New Restrooms	371	\$300.00	\$111,300.00		po 2	\$1,381,323.35
		Band Area	4,477	\$5.00	\$22,385.00		co 1	\$131,448.90
		High School Area	11,805	\$80.00	\$944,424.00		CO 1 credit subtotal	-\$21,241.59
2.00	High School Total	Subtotal Hard Const Costs	19,123		\$1,275,709.00		grt subtotal	\$1,891,530.66
							grt	\$145,647.86
							subtotal	\$2,037,178.52
3.00	Elem/Mid School	Concession - included in new corridor	400	\$80.00	\$32,000.00		cop 6	\$2,398.08
		Kindergarten	919	\$140.00	\$128,660.00		cop 7	\$5,827.10
		1st Grade/2nd	1,667	\$175.00	\$291,725.00		cop 8	\$8,153.08
		Pec Bathrooms	306	\$50.00	\$15,300.00		cop 9	\$6,212.42
		New Bathrooms	100	\$280.00	\$28,000.00		cop 10	\$2,687.88
		3rd and 4th Grade Renovation Area	2,218	\$60.00	\$133,080.00		subtotal	\$2,062,457.08
		New Corridor	1,693	\$120.00	\$203,160.00	Owners soft costs	survey	\$5,175.00
		Existing Kitchen/Cafeteria	4,709	\$5.00	\$23,545.00		lockers	\$15,217.00
		Middle School Renovation Area	13,382	\$50.00	\$669,100.00		transformer	\$15,988.30
4.00	Elem/Mid School	Subtotal Hard Const Costs	25,394		\$1,924,570.00		whiteboards	\$37,400.07
							sewerline	\$7,500.00
							Blinds	\$5,737.16
							subtotal	\$2,149,474.61
6.00	Project Total	Hard Construction Costs Only			\$3,200,279.00			
						High School Budget		\$1,275,709.00
						Total High School Hard costs	GRT subtotal	\$98,331.65
							soft costs	\$15,217.00
							blinds	\$6,000.00
							wh bds	\$21,425.00
							Furniture	\$26,888.04
						Total High School Hard costs		\$1,443,570.69
						A and E Costs(7.6% 2.8M Macc + tax)	Phase 1	\$223,936.26
						A and E Costs(7.6% .9M Macc+ tax)	Phase 2	\$72,104.76
						Contingency		\$110,911.68
7.00	Project Total	Overall Total Project Costs			\$4,000,000.00	Overall Total Project Costs		\$4,000,000.00

REGULATION

STUDENT TRANSPORTATION IN PRIVATE VEHICLES

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

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

Per Capita Feeder Policy

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

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

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

The School Board shall establish the mileage reimbursement rate. This will include the mileage from the home to the bus stop, the return mileage from the bus stop to the home during the day, and the reverse in order to pick up the students in the afternoon. In cases where the student is transported to school by parent for any reason the reimbursement will only be the mileage from the home to the bus stop and the return mileage from the bus stop to the home. In cases where the student is transported to school by parents and the parent remains in the community or goes to a job, the reimbursement would not apply.

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

A-0300 © ACA
SEXUAL HARASSMENT

All individuals associated with this District, including, but not necessarily limited to, the Board, the administration, the staff, and students, are expected to conduct themselves at all times so as to provide an atmosphere free from sexual harassment.

Sexual harassment includes unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when made by a member of the school staff to a student or to another staff member, or when made by a student to another student where:

- Submission to such conduct is either explicitly or implicitly made a term or condition of an individual's employment or education; or
- Submission to or rejection of such conduct is used as a basis for employment or education decisions affecting such individual; or
- Such conduct has the purpose or effect of substantially interfering with an individual's educational or work performance, or creating an intimidating, hostile, or offensive employment or education environment.

Sexual harassment may include, but is not limited to:

- Suggestive or obscene letters, notes, texts, invitations, derogatory comments, slurs, jokes, epithets, assault, touching, impeding or blocking movement, leering, gestures, or display of sexually suggestive objects, pictures, or cartoons.
- Continuing to express sexual interest after being informed that the interest is unwelcome. (Reciprocal attraction between peers is not considered sexual harassment.)
- Implying or withholding support for an appointment, promotion, or change of assignment; suggesting that a poor performance report will be prepared; suggesting that probation will be failed; implying or actually withholding grades earned or deserved; or suggesting that a scholarship recommendation or college application will be denied.
- Coercive sexual behavior used to control, influence, or affect the career, salary, and/or work environment of another employee; or engaging in coercive sexual behavior to control, influence, or affect the educational opportunities, grades, and/or learning environment of a student.

- Offering or granting favors or educational or employment benefits, such as grades or promotions, favorable performance evaluations, favorable assignments, favorable duties or shifts, recommendations, reclassifications, etc., in exchange for sexual favors.

Anyone who is subject to sexual harassment, or who knows of the occurrence of such conduct, should inform the compliance officer, as provided in ACA-R.

A substantiated charge against a staff member in the District shall subject such staff member to disciplinary action.

A substantiated charge against a student in the District shall subject that student to disciplinary action, which may include suspension or expulsion.

All matters involving sexual harassment complaints will remain confidential to the extent possible.

Appropriate training, as selected by the Superintendent, will be provided for staff at least every other year. Training for students will be provided periodically.

Adopted: date of manual adoption

LEGAL REF.: [20 U.S.C. 1681](#), Education Amendments of 1972, Title IX
[20 U.S.C. 1703](#), Equal Employment Opportunity Act of 1972
[42 U.S.C. 2000](#), Civil Rights Act of 1964 as amended, Title VII

CROSS REF.: [AC](#) - Nondiscrimination/Equal Opportunity

___ [GBA](#) - Equal Employment Opportunity

___ [GCQF](#) - Discipline, Suspension, and Dismissal of Professional Staff Members

___ [GDQD](#) - Discipline, Suspension, and Dismissal of Support Staff Members

___ [IHBA](#) - Special Instructional Programs and Accommodations for Disabled Students

___ [JB](#) - Equal Educational Opportunities

___ [JII](#) - Student Concerns, Complaints, and Grievances

___ [JK](#) - Student Discipline

___ [JKD](#) - Student Suspension/Expulsion

___ [KED](#) - Public Concerns/Complaints about Facilities or Services

___ [KFA](#) - Public Conduct on School Property

SEXUAL HARASSMENT

Compliance Officer

The Superintendent shall be the compliance officer. Any person who feels unlawfully discriminated against or who has been the victim of unlawful discrimination by an agent or employee of the District or who knows of such discrimination against another person should file a complaint with the Superintendent. If the Superintendent is the one alleged to have unlawfully discriminated, the complaint shall be filed with the President of the Board.

Complaint Procedure

The District is committed to investigating each complaint and to taking appropriate action on all confirmed violations of policy. The Superintendent shall investigate and document complaints filed pursuant to this regulation as soon as reasonable. In investigating the complaint, the Superintendent will maintain confidentiality to the extent reasonably possible. The Superintendent shall also investigate incidents of policy violation that are raised by the Board, even though no complaint has been made.

If after the initial investigation the Superintendent has reason to believe that a violation of policy has occurred, the Superintendent shall determine whether or not to hold an administrative hearing and/or to recommend bringing the matter before the Board.

If the person alleged to have violated policy is a teacher or an administrator, the due process provisions of the District's Policy GCQF shall apply, except that the supervising administrator may be assigned to conduct the hearing. In cases of serious misconduct, dismissal or suspension proceedings in accordance with policy may be initiated.

If the person alleged to have violated policy is a support staff employee, the Superintendent may follow due process and impose discipline under Policy GDQD if the evidence so warrants. The Superintendent also may recommend a suspension without pay, recommend dismissal, or impose other appropriate discipline.

If the person alleged to have violated policy is a student, the Superintendent may impose discipline in accordance with policies JK and JKD.

If the Superintendent's investigation reveals no reasonable cause to believe policy

has been violated, the Superintendent shall so inform the complaining party in writing.

Timelines

The complaint must be filed within thirty (30) calendar days after the complaining party knew or should have known that there were grounds for a complaint/grievance.

Once the written complaint has been filed using the forms provided by the District, the Superintendent shall require the immediate supervisor or site administrator to investigate and respond in writing to the complaining party within five (5) working days.

If the immediate supervisor or site administrator does not respond, the Superintendent will have ten (10) additional working days to respond in writing to the complaining party.

If the Superintendent does not respond within the established time, then the complaining party may request in writing that the issue be brought before the Board. The Board will then review the record of the investigation and have thirty (30) days to respond to the complaining party in writing.

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

Cimarron Municipal Schools

Disbursement Detail Listing

Date Range: 02/01/2018-02/28/2018

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
CAFETERIA ACCOUNT							
3824	02/14/2018		CIMARRON MUNICIPAL SCHOOLS	V492347	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,694.15
						Check Total:	\$1,694.15
3825	02/16/2018	1134	A'VIANDS, LLC	1900018135	21000.3100.53414.0000.008000.0000	(2017-2018) FSMC-CAFETERIA SERVICES	\$27,530.26
						Check Total:	\$27,530.26
3826	02/21/2018		CIMARRON MUNICIPAL SCHOOLS	V94799	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$5.38
						Check Total:	\$5.38
3827	02/23/2018		CIMARRON MUNICIPAL SCHOOLS	V332557	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,694.15
						Check Total:	\$1,694.15
						Bank Total:	\$30,923.94
ACTIVITIES BANK ACCOUNT							
10624	02/01/2018	1124	AMAZON.COM CREDIT PLAN	544983336894	23421.1000.56118.1010.008000.0000	TULLE FABRIC BOLT	\$62.40
10624	02/01/2018	1124	AMAZON.COM CREDIT PLAN	648477334358	23421.1000.56118.1010.008000.0000	LED LAMPS AND SPEAKER	\$17.99
10624	02/01/2018	1124	AMAZON.COM CREDIT PLAN	648477334358	23421.1000.56118.1010.008000.0000	MULTIPURPOSE INSULATING FOAM SEALANT	\$14.98
10624	02/01/2018	1124	AMAZON.COM CREDIT PLAN	648477334358	23421.1000.56118.1010.008000.0000	DECORATIVE WALL HANGING FISH NET	\$37.94
						Check Total:	\$133.31
10625	02/01/2018	1124	AMERICAS FUNDRAISING EXPRESS	V370231	23446.1000.56118.1010.008000.0000	BAND GREENERY NOVEMBER	\$3,489.50
						Check Total:	\$3,489.50
10626	02/01/2018	1124	CALAMITY JANE'S	631356	23426.1000.53711.1010.008000.0000	GIFT CARD TO CALAMITY JANES FOR GARY BOWEN -	\$40.00
						Check Total:	\$40.00
10628	02/01/2018	1124	DICK BLICK ART RESOURCES	8865032	23411.1000.56118.1010.008000.0000	BLICK DRAWING PAPER	\$45.24
10628	02/01/2018	1124	DICK BLICK ART RESOURCES	8865032	23411.1000.56118.1010.008000.0000	BLICK DRAWING PAPER	\$59.75

10628	02/01/2018	1124	DICK BLICK ART RESOURCES	8865032	23411.1000.56118.1010.008000.0000	CONSTRUCTION PAPER	\$78.59
						Check Total:	\$183.58
10629	02/01/2018	1124	EXPRESS ST JAMES HOTEL	1002	23446.1000.56118.1010.008000.0000	2018 BOOT CAMP STAFF DINNER	\$280.20
						Check Total:	\$280.20
10630	02/01/2018	1124	MOSQUERO MUNICIPAL SCHOOLS	V387101	23403.1000.56118.1010.008000.0000	MEALS FOR CEMS BOYS AND GIRLS AND BOYS VARSITY	\$218.00
						Check Total:	\$218.00
10631	02/01/2018	1124	ORIENTAL TRADING COMPANY	687988936-01	23458.1000.56118.1010.008000.0000	MAKE YOUR OWN SUPERHERO MASKS	\$23.88
10631	02/01/2018	1124	ORIENTAL TRADING COMPANY	687988936-01	23458.1000.56118.1010.008000.0000	SUPERHERO STICKERS	\$5.98
10631	02/01/2018	1124	ORIENTAL TRADING COMPANY	687988936-01	23458.1000.56118.1010.008000.0000	CREATE COMIC BOOK	\$4.99
10631	02/01/2018	1124	ORIENTAL TRADING COMPANY	687988936-01	23458.1000.56118.1010.008000.0000	SUPERHERO BOOKMARKS	\$12.98
10631	02/01/2018	1124	ORIENTAL TRADING COMPANY	687988936-01	23458.1000.56118.1010.008000.0000	MED. CUTOUT TOTE BAGS	\$65.91
						Check Total:	\$113.74
10632	02/01/2018	1124	STORYTELLER THEATRES CORP	V887300	23464.1000.53711.1010.008000.0000	STUDENT MOVIE TICKETS FOR PADDINGTON 2 FOR	\$310.00
						Check Total:	\$310.00
10633	02/01/2018	1124	THE PORCH	V844967	23446.1000.56118.1010.008000.0000	BOOT CAMP STAFF	\$135.00
						Check Total:	\$135.00
10634	02/08/2018	1128	AMAZON.COM CREDIT PLAN	457648538859	23458.1000.56118.1010.008000.0000	EVERYTHING YOU NEED TO KNOW ABOUT MATH BOOK	\$321.00
						Check Total:	\$321.00
10635	02/08/2018	1128	BLAKE'S LOTABURGER (TAOS #57)	2/2/18	23403.1000.56118.1010.008000.0000	MEALS FOR CEMS BOYS BASKETBALL AT TAOS	\$70.57
						Check Total:	\$70.57
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1/26/18	23464.1000.53711.1010.008000.0000	CIMARRON SCHOOL BUS 1/26/18	\$142.70
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1282018A	23410.1000.56118.1010.008000.0000	CHIPS	\$75.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1282018A	23410.1000.56118.1010.008000.0000	CANDY	\$108.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1282018A	23410.1000.56118.1010.008000.0000	GATORADE	\$30.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1282018B	23403.1000.56118.1010.008000.0000	SACK LUNCHESES FOR CEMS MID SCHOOL BOYS	\$90.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1312018	23403.1000.56118.1010.008000.0000	CANDY	\$243.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1312018	23403.1000.56118.1010.008000.0000	FRITOS	\$15.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1312018	23403.1000.56118.1010.008000.0000	CHIP VARIETY	\$25.00

10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1312018	23403.1000.56118.1010.008000.0000	PICKLES	\$30.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1312018	23403.1000.56118.1010.008000.0000	POPCORN	\$48.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1312018	23403.1000.56118.1010.008000.0000	PRETZELS	\$46.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1312018	23403.1000.56118.1010.008000.0000	BURGERS	\$60.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1312018	23403.1000.56118.1010.008000.0000	HOT DOGS	\$25.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	1312018	23403.1000.56118.1010.008000.0000	SODAS	\$120.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	2072018	23403.1000.56118.1010.008000.0000	CANDY	\$27.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	2072018	23403.1000.56118.1010.008000.0000	GATORADE	\$20.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	2072018	23403.1000.56118.1010.008000.0000	TOSTITOS	\$13.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	2072018	23403.1000.56118.1010.008000.0000	WATER	\$15.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	2072018	23403.1000.56118.1010.008000.0000	SODAS	\$90.00
10636	02/08/2018	1128	CIMARRON MUNICIPAL SCHOOLS	V657746	23410.1000.55817.1010.008000.0000	SKI & SNOWBOARD CLUB – 1/29/18	\$205.92
						Check Total:	\$1,428.62
10637	02/08/2018	1128	ENTOURAGE YEARBOOKS	1026551002	23409.1000.56118.1010.008000.0000	FINAL INSTALLMENT INVOIC FOR YEARBOOK	\$397.50
						Check Total:	\$397.50
10638	02/08/2018	1128	FAIRFIELD INN (ALBUQUERQUE)V696245		23449.1000.53711.1010.008000.0000	FIVE (5) ROOMS FOR TWO NIGHTS FEB. 2ND AND FEB.	\$503.94
						Check Total:	\$503.94
10639	02/08/2018	1128	HAMMITT INC	GIFT CARD	23424.1000.56118.1010.008000.0000	GIFT CARD	\$75.00
						Check Total:	\$75.00
10640	02/08/2018	1128	MCDONALD'S (TAOS)	2/3/18	23403.1000.56118.1010.008000.0000	MEALS FOR CEMS BOYS BASKETBALL AT TAOS	\$50.27
						Check Total:	\$50.27
10641	02/08/2018	1128	QUESTA INDEPENDENT SCHOOLS	V107097	23403.1000.56118.1010.008000.0000	MEALS FOR BASKETBALL AT QUESTA	\$225.00
						Check Total:	\$225.00
10642	02/08/2018	1128	RIO COSTILLA COMMUNITY PTA	V789640	23403.1000.56118.1010.008000.0000	MEALS FOR CEMS AND ENMS BOYS BASKETBALL AT	\$188.50
						Check Total:	\$188.50
10643	02/08/2018	1128	WOODWORKERS SUPPLY	9225912-1	23454.1000.56118.1010.008000.0000	POCK-IT-JIG	\$52.36
						Check Total:	\$52.36

10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	443537873569	23426.1000.53711.1010.008000.0000	MIC NITE-OUTII NITRIFING 1 GAL.	\$77.48
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	955497967646	23483.1000.56118.1010.008000.0000	DOUBLE FACE SATIN FABRIC RIBBON	\$6.99
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	955497967646	23483.1000.56118.1010.008000.0000	DOUBLE FACE SATIN FABRIC RIBBON--20 YARDS	\$12.99
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	955497967646	23483.1000.56118.1010.008000.0000	DOUBLE FACE SATIN FABRIC RIBBON--20 YARDS	\$12.99
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	955497967646	23483.1000.56118.1010.008000.0000	DOUBLE FACE SATIN FABRIC RIBBON--20 YARDS	\$14.99
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	955497967646	23483.1000.56118.1010.008000.0000	SILHOUETTE CAMEO TOOL KIT--6 PIECE	\$11.59
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	955497967646	23483.1000.56118.1010.008000.0000	2 SILHOUETTE CAMEO-- AUTOBLADES AND CUTTING	\$35.57
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	977677975767	23483.1000.56118.1010.008000.0000	HOLOGRAPHIC SPARKLE GLITTER VINYL SHEETS	\$13.99
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	977677975767	23483.1000.56118.1010.008000.0000	HOLOGRAPHIC IRON ON VINYL HEAT TRANSFER	\$13.99
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	977677975767	23483.1000.56118.1010.008000.0000	HOLOGRAPHIC HEAT TRANSFER VINYL GLITTER	\$13.99
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	977677975767	23483.1000.56118.1010.008000.0000	FIREFLY CRAFT GLITTER HEAT TRANSFER VINYL	\$11.15
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	977677975767	23483.1000.56118.1010.008000.0000	FIREFLY CRAFT HEAT TRANSFER VINYL	\$10.04
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	977677975767	23483.1000.56118.1010.008000.0000	RUSPEPA HEAT TRANSFER	\$9.34
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	977677975767	23483.1000.56118.1010.008000.0000	FIREFLY CRAFT HEAT TRANSFER VINYL	\$10.52
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	977677975767	23483.1000.56118.1010.008000.0000	SISER EASYWEED 15'X20' IRON ON HEAT TRANSFER	\$136.32
10644	02/16/2018	1132	AMAZON.COM CREDIT PLAN	977677975767	23483.1000.56118.1010.008000.0000	SISER EASYWEED 15'X20' IRON ON HEAT TRANSFER	\$132.00
						Check Total:	\$523.94
10645	02/16/2018	1132	AMBER ARCHULETA	V814885	23403.1000.53711.1010.008000.0000	FLOWERS FOR	\$31.82
						Check Total:	\$31.82
10646	02/16/2018	1132	FRANK S AND CARRIE B. BELICHECK	V214916	23428.1000.53711.1010.008000.0000	HAY BALES	\$500.00
						Check Total:	\$500.00

10647	02/16/2018	1132	GRAPHIC CONNECTION	3339888	23421.1000.56118.1010.008000.0000	SENIOR YEAR (2018)	\$246.59
10647	02/16/2018	1132	GRAPHIC CONNECTION	3339888	23421.1000.56118.1010.008000.0000	NO LIMITS (2019)	\$297.00
10647	02/16/2018	1132	GRAPHIC CONNECTION	3339888	23421.1000.56118.1010.008000.0000	I'M LIKE 2020% DONE (2020)	\$264.00
10647	02/16/2018	1132	GRAPHIC CONNECTION	3339888	23421.1000.56118.1010.008000.0000	I PUT THE FRESH (2021)	\$176.00
10647	02/16/2018	1132	GRAPHIC CONNECTION	3339888	23421.1000.56118.1010.008000.0000	SENIOR YEAR (2018)	\$13.00
						Check Total:	\$996.59
10648	02/16/2018	1132	HAMMITT INC	2/12/18	23424.1000.56118.1010.008000.0000	GIFT CARD	\$50.00
						Check Total:	\$50.00
10649	02/16/2018	1132	ORIENTAL TRADING COMPANY	687985794-01	23421.1000.56118.1010.008000.0000	INFLATABLE LARGE "UNDER THE SEA" ANIMALS	\$15.98
10649	02/16/2018	1132	ORIENTAL TRADING COMPANY	687985794-01	23421.1000.56118.1010.008000.0000	BULK DIAMOND CLEAR 11' LATEX BALLONS	\$15.99
10649	02/16/2018	1132	ORIENTAL TRADING COMPANY	687985794-01	23421.1000.56118.1010.008000.0000	CLEAR STRETCHY CORDING- .7MM	\$11.98
10649	02/16/2018	1132	ORIENTAL TRADING COMPANY	687985794-01	23421.1000.56118.1010.008000.0000	GREEN JUMBO PAPER STREAMERS	\$4.99
10649	02/16/2018	1132	ORIENTAL TRADING COMPANY	687985794-01	23421.1000.56118.1010.008000.0000	APPLE GREEN PAPER STREAMERS	\$5.98
10649	02/16/2018	1132	ORIENTAL TRADING COMPANY	687985794-01	23421.1000.56118.1010.008000.0000	FISH BULLETIN CUTOUTS	\$4.49
10649	02/16/2018	1132	ORIENTAL TRADING COMPANY	687985794-01	23421.1000.56118.1010.008000.0000	GENUINE DYED STARFISH	\$19.48
						Check Total:	\$78.89
10650	02/16/2018	1132	PITNEY BOWES (POSTAGE)	V549729	23403.1000.53711.1010.008000.0000	POSTAGE FOR BOOSTER LETTERS	\$32.20
						Check Total:	\$32.20
10651	02/16/2018	1132	RUSSELL'S SUNDRIES	47159-47603	23417.1000.56118.1010.008000.0000	HOMECOMING SUPPLIES	\$250.00
10651	02/16/2018	1132	RUSSELL'S SUNDRIES	47604	23424.1000.56118.1010.008000.0000	RED STREAMERS	\$2.38
10651	02/16/2018	1132	RUSSELL'S SUNDRIES	47604	23424.1000.56118.1010.008000.0000	WHITE STREAMERS	\$2.38
10651	02/16/2018	1132	RUSSELL'S SUNDRIES	47604	23424.1000.56118.1010.008000.0000	9FT GARLAND	\$9.96
10651	02/16/2018	1132	RUSSELL'S SUNDRIES	47604	23424.1000.56118.1010.008000.0000	RED BALLOONS	\$2.19
10651	02/16/2018	1132	RUSSELL'S SUNDRIES	47604	23424.1000.56118.1010.008000.0000	WHITE BALLOONS	\$2.19
10651	02/16/2018	1132	RUSSELL'S SUNDRIES	47604	23424.1000.56118.1010.008000.0000	HEART WREATH	\$7.74
10651	02/16/2018	1132	RUSSELL'S SUNDRIES	47604	23424.1000.56118.1010.008000.0000	V DAY BANNER	\$2.19
10651	02/16/2018	1132	RUSSELL'S SUNDRIES	47604	23424.1000.56118.1010.008000.0000	LOVE NAPKINS	\$4.99
10651	02/16/2018	1132	RUSSELL'S SUNDRIES	47604	23424.1000.56118.1010.008000.0000	PKG OF 12 PLATES	\$4.00
						Check Total:	\$288.02
10652	02/16/2018	1132	WEX BANK	52984651-2	23407.1000.53711.1010.008000.0000	FLEET FUEL	\$135.99
10652	02/16/2018	1132	WEX BANK	52984651-2	23426.1000.55817.1010.008000.0000	FLEET FUEL	\$23.78
10652	02/16/2018	1132	WEX BANK	52984651-2	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$10.32
						Check Total:	\$170.09

10653	02/28/2018	1140	ACCENT CHAUFFEURED TRANSPORTATION	V817654	23446.1000.55817.1010.008000.0000	2/7/18 – BAND PERFORMANCE FOR STATE	\$812.40
						Check Total:	\$812.40
10654	02/28/2018	1140	ANDERSON'S	7363240	23442.1000.56118.1010.008000.0000	HOMECOMING: ROYAL COUPLES SET	\$76.98
						Check Total:	\$76.98
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	CANDY	\$243.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	GATORADE	\$120.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	FRITOS	\$15.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	BURGERS	\$120.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	HOT DOGS	\$50.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	PRETZELS	\$46.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	HAMBURGER BUNS	\$19.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	HOT DOG BUNS	\$17.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	VARIETY CHIPS	\$52.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	WATER	\$30.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	SODAS	\$180.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	POPCORN	\$24.00
10655	02/28/2018	1140	CIMARRON MUNICIPAL SCHOOLS	2202018	23403.1000.56118.1010.008000.0000	CHEESE SAUCE	\$34.00
						Check Total:	\$950.00
10656	02/28/2018	1140	DAYS INN & SUITES (CLOVIS)	V113443	23456.1000.55817.1010.008000.0000	5 DOUBLE ROOMS – 2 NIGHTS 2/22–2/24/18	\$735.20
						Check Total:	\$735.20
10657	02/28/2018	1140	PIZZA HUT (PORTALES)	2/22/18	23456.1000.53711.1010.008000.0000	DINNER MEAL FOR DRAMA CLUB	\$102.65
						Check Total:	\$102.65
10658	02/28/2018	1140	SAM'S CLUB DIRECT	V162051	23426.1000.53711.1010.008000.0000	MINI PRETZELS	\$11.98
10658	02/28/2018	1140	SAM'S CLUB DIRECT	V162051	23426.1000.53711.1010.008000.0000	CHEEZITS– YELLOW	\$43.92
10658	02/28/2018	1140	SAM'S CLUB DIRECT	V162051	23426.1000.53711.1010.008000.0000	GARDETTOES	\$25.16
10658	02/28/2018	1140	SAM'S CLUB DIRECT	V162051	23426.1000.53711.1010.008000.0000	KELLOGES FRUIT SNACKS	\$86.24
10658	02/28/2018	1140	SAM'S CLUB DIRECT	V162051	23426.1000.53711.1010.008000.0000	SLIM JIMS	\$38.96
10658	02/28/2018	1140	SAM'S CLUB DIRECT	V162051	23426.1000.53711.1010.008000.0000	NESTLE CHOC. VARIETY	\$18.48

10658	02/28/2018	1140	SAM'S CLUB DIRECT	V162051	23426.1000.53711.1010.008000.0000	HERSHEY'S CHOC VARIETY PACK	\$13.98	
10658	02/28/2018	1140	SAM'S CLUB DIRECT	V162051	23426.1000.53711.1010.008000.0000	MARS CHOC. VARIETY PACK	\$19.48	
10658	02/28/2018	1140	SAM'S CLUB DIRECT	V162051	23426.1000.53711.1010.008000.0000	SKITTLES & STARBURST V PACK	\$41.56	
10659	02/28/2018	1140	SODEXO	ORDER #4828	23456.1000.53711.1010.008000.0000	LUNCHES FOR TWO DAYS	\$143.00	
							Check Total:	\$299.76
							Check Total:	\$143.00
							Bank Total:	\$14,007.63

Voided Checks

10627	02/01/2018	1124	CIMARRON MUNICIPAL SCHOOLS	VOID	23403.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNTS	\$90.00	
10627	02/01/2018	1124	CIMARRON MUNICIPAL SCHOOLS	VOID	23410.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNTS	\$418.92	
10627	02/01/2018	1124	CIMARRON MUNICIPAL SCHOOLS	VOID	23464.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNTS	\$25.07	
							Check Total:	\$533.99
							Voided Checks Total:	\$533.99

OPERATIONAL ACCOUNT

40074	02/01/2018	1126	ACORN PETROLEUM INC.	882249	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES	\$2,287.71	
							Check Total:	\$2,287.71
40075	02/01/2018	1126	BENITO CORDOVA	V671970	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY GAMES VS	\$108.00	
40075	02/01/2018	1126	BENITO CORDOVA	V671970	11000.1000.53711.9000.008034.0000	MILEAGE	\$73.71	
40075	02/01/2018	1126	BENITO CORDOVA	V671970	11000.1000.53711.9000.008034.0000	MEAL	\$10.00	
							Check Total:	\$191.71
40076	02/01/2018	1126	BILLY P. COCA	V13963	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS GIRLS AND BOYS BASKETBALL VS	\$54.00	
							Check Total:	\$54.00
40077	02/01/2018	1126	BOBBY CLOUTHIER	V467307	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ENMS GIRLS AND BOYS BASKETBALL VS	\$54.00	
40077	02/01/2018	1126	BOBBY CLOUTHIER	V467307	11000.1000.53711.9000.008034.0000	MILEAGE	\$40.50	
							Check Total:	\$94.50

40079	02/01/2018	1126	CRISTOBAL COCA	V176825	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ENMS GIRLS AND BOYS MID SCHOOL	\$54.00
						Check Total:	\$54.00
40080	02/01/2018	1126	DANIEL L GURULE	V454187	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS MID SCHOOL BOYS GAME VS	\$27.00
40080	02/01/2018	1126	DANIEL L GURULE	V741765	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS BOYS AND GIRLS MID SCHOOL	\$54.00
						Check Total:	\$81.00
40081	02/01/2018	1126	DANIEL V VIGIL	V526195	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS BOYS BASKETBALL	\$27.00
						Check Total:	\$27.00
40082	02/01/2018	1126	ELMER LUJAN	V328446	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS BASKETBALL VS	\$108.00
40082	02/01/2018	1126	ELMER LUJAN	V328446	11000.1000.53711.9000.008034.0000	RIDER FEE/MEAL	\$20.00
						Check Total:	\$128.00
40083	02/01/2018	1126	EMBASSY SUITES (ALBUQUERQUE)	49214	11000.1000.53711.9000.008034.0000	ROOMS FOR COACHES CLINIC ONE NIGHT JANUARY	\$422.24
						Check Total:	\$422.24
40084	02/01/2018	1126	EXPRESS ST JAMES HOTEL	994	26156.1000.56118.1010.008000.0000	DINNER FOR TURNER YOUTH BOARD	\$194.52
						Check Total:	\$194.52
40085	02/01/2018	1126	JACK SWOPE ESTATE	2017-006	13000.2700.54610.0000.008000.0000	LEASE FOR CIMARRON BUS BARN	\$1,400.00
						Check Total:	\$1,400.00
40086	02/01/2018	1126	KIT CARSON ELECTRIC COOPERATIVE INC	V504212	11000.2600.54411.0000.008047.0000	(2017-2018) ENES ELECTRICITY	\$194.57
40086	02/01/2018	1126	KIT CARSON ELECTRIC COOPERATIVE INC	V504212	11000.2600.54411.0000.008048.0000	(2017-2018) ENMS ELECTRICITY	\$194.57
						Check Total:	\$389.14
40087	02/01/2018	1126	LUNA COMMUNITY COLLEGE	FA17-0011	11000.2100.56118.0000.008000.0000	ALGEBRA: COMBINED	\$1,936.00
						Check Total:	\$1,936.00
40088	02/01/2018	1126	MARK COWAN AND ASSOCIATES	1048	13000.2700.53711.0000.008000.0000	APPRAISAL FOR TRANSPORTATION BUILDING	\$6,184.50
						Check Total:	\$6,184.50
40089	02/01/2018	1126	MATTHEW DEAN	V953278	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ENMS BOYS BASKETBALL VS TAOS	\$27.00
						Check Total:	\$27.00
40090	02/01/2018	1126	NORTHERN NEW MEXICO GAS COMPANY-AF	2825	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$27.78

40090	02/01/2018	1126	NORTHERN NEW MEXICO GAS COMPANY-AF	2825	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$27.77
40090	02/01/2018	1126	NORTHERN NEW MEXICO GAS COMPANY-AF	2826	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$302.94
40090	02/01/2018	1126	NORTHERN NEW MEXICO GAS COMPANY-AF	2826	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$302.94
40090	02/01/2018	1126	NORTHERN NEW MEXICO GAS COMPANY-AF	2827	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$84.65
40090	02/01/2018	1126	NORTHERN NEW MEXICO GAS COMPANY-AF	2827	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$84.64
40090	02/01/2018	1126	NORTHERN NEW MEXICO GAS COMPANY-AF	2828	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$53.74
40090	02/01/2018	1126	NORTHERN NEW MEXICO GAS COMPANY-AF	2828	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$53.73
						Check Total:	\$938.19
40091	02/01/2018	1126	ROBERT ESPARZA	V273492	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS BOYS BASKETBALL VS TAOS	\$27.00
						Check Total:	\$27.00
40092	02/08/2018	1130	ACORN PETROLEUM INC.	883756	13000.2700.56212.0000.008000.0000	INCREASE PURCHASE ORDER	\$765.57
						Check Total:	\$765.57
40093	02/08/2018	1130	AMAZON.COM CREDIT PLAN	683347738365	11000.1000.56118.1010.008034.0000	DESK CALENDAR 2018 22 X 17	\$15.95
40093	02/08/2018	1130	AMAZON.COM CREDIT PLAN	683347738365	11000.1000.56118.1010.008034.0000	SHIPPING	\$6.93
40093	02/08/2018	1130	AMAZON.COM CREDIT PLAN	989635335698	11000.1000.56118.1010.008034.0000	AT A GLANCE MONTHLY DESK PAD CALENDAR 2018	\$22.31
						Check Total:	\$45.19
40094	02/08/2018	1130	APRIL YATES	V342619	24154.1000.53330.1010.008000.0000	DOCTORAL DISSERTATION - EDU 700	\$356.26
						Check Total:	\$356.26
40095	02/08/2018	1130	BACA VALLEY TELEPHONE CO INC	V340921	11000.2600.54416.0000.008000.0000	2017-2018 INTERNET - ADMINISTRATION	\$678.93
40095	02/08/2018	1130	BACA VALLEY TELEPHONE CO INC	V340921	11000.2600.54416.0000.008033.0000	2017-2018 INTERNET - CES	\$678.93
40095	02/08/2018	1130	BACA VALLEY TELEPHONE CO INC	V340921	11000.2600.54416.0000.008034.0000	2017-2018 INTERNET - CHS	\$678.95
40095	02/08/2018	1130	BACA VALLEY TELEPHONE CO INC	V340921	11000.2600.54416.0000.008036.0000	2017-2018 INTERNET -	\$678.93
						Check Total:	\$2,715.74

40096	02/08/2018	1130	CARQUEST RATON	57-28273816	13000.2700.54314.0000.008000.0000	PARTS & EQUIPMENT FOR ROUTE BUSES	\$77.06
						Check Total:	\$77.06
40097	02/08/2018	1130	CELEDON GALLEGOS	V716263	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS JV BASKETBALL VS MAXWELL	\$38.00
40097	02/08/2018	1130	CELEDON GALLEGOS	V716263	11000.1000.53711.9000.008034.0000	BOYS VARSITY	\$54.00
40097	02/08/2018	1130	CELEDON GALLEGOS	V716263	11000.1000.53711.9000.008034.0000	RIDER FEE AND MEAL	\$20.00
						Check Total:	\$112.00
40098	02/08/2018	1130	CENTURYLINK	V900172	11000.2600.54416.0000.008047.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$128.84
40098	02/08/2018	1130	CENTURYLINK	V900172	11000.2600.54416.0000.008048.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$128.84
						Check Total:	\$257.68
40100	02/08/2018	1130	CRISTINA CISNEROS	2018-14	24106.2100.55915.2000.008000.0000	2017-2018 TVI SERVICES	\$912.07
						Check Total:	\$912.07
40101	02/08/2018	1130	ELIAS MONTOYA	V719905	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS JV BASKETBALL VS MAXWELL	\$38.00
40101	02/08/2018	1130	ELIAS MONTOYA	V719905	11000.1000.53711.9000.008034.0000	BOYS VARSITY	\$54.00
40101	02/08/2018	1130	ELIAS MONTOYA	V719905	11000.1000.53711.9000.008034.0000	MILEAGE	\$46.17
40101	02/08/2018	1130	ELIAS MONTOYA	V719905	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$148.17
40102	02/08/2018	1130	FUNDED, LLC	1436	11000.2300.53711.0000.008000.0000	2017 FCDL APPROVED - E-RATE	\$2,000.00
						Check Total:	\$2,000.00
40103	02/08/2018	1130	HAMMITT INC	2/2/18	13000.2700.56118.0000.008000.0000	LYSOL TOILET CLEANER	\$3.19
40103	02/08/2018	1130	HAMMITT INC	2/2/18	13000.2700.56118.0000.008000.0000	TILEX	\$4.98
40103	02/08/2018	1130	HAMMITT INC	2/2/18	13000.2700.56118.0000.008000.0000	GLASS CLEANER - CASE	\$30.80
						Check Total:	\$38.97
40104	02/08/2018	1130	HURTADO SPEECH THERAPY LLC	1006	11000.2100.53212.2000.008000.0000	2017-2018 SPEECH THERAPY CONTRACT	\$3,859.95
						Check Total:	\$3,859.95
40105	02/08/2018	1130	NORTHERN NEW MEXICO GAS COMPANY-AF	2915	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$24.80
40105	02/08/2018	1130	NORTHERN NEW MEXICO GAS COMPANY-AF	2915	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$24.81
40105	02/08/2018	1130	NORTHERN NEW MEXICO GAS COMPANY-AF	2916	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$307.01
40105	02/08/2018	1130	NORTHERN NEW MEXICO GAS COMPANY-AF	2916	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$307.01
40105	02/08/2018	1130	NORTHERN NEW MEXICO GAS COMPANY-AF	2917	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$104.01

40105	02/08/2018	1130	NORTHERN NEW MEXICO GAS COMPANY-AF	2917	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$104.00
						Check Total:	\$871.64
40106	02/08/2018	1130	PARTNERS IN EDUCATION FOUNDATION	02012018-FAEA31	11000.2300.53330.0000.008000.0000	FAEA WINTER MEETING - TIFFANCY AIRINGTON	\$75.00
40106	02/08/2018	1130	PARTNERS IN EDUCATION FOUNDATION	02012018-FAEA31	11000.2300.53330.0000.008000.0000	FAEA WINTER MEETING - DIANNE KOGAN	\$75.00
						Check Total:	\$150.00
40107	02/08/2018	1130	PITTMAN, MARLENE	V587718	11000.2300.53711.0000.008000.0000	FINGERPRINTING REIMBURSEMENT	\$44.00
						Check Total:	\$44.00
40108	02/08/2018	1130	RHONDA J LEE-HICKS	16	11000.2100.53213.2000.008000.0000	2017-2018 - OCCUPATIONAL THERAPIST	\$3,743.81
						Check Total:	\$3,743.81
40109	02/08/2018	1130	TASCOSA OFFICE MACHINES INC	30253	11000.2300.56118.0000.008000.0000	SHARPIE - SHARPIE FINE POINT	\$10.50
						Check Total:	\$10.50
40110	02/08/2018	1130	TIFFANY AIRINGTON	V474188	11000.2300.53330.0000.008000.0000	FAEA WINTER MEETING - 2/1-2/2/2018	\$14.92
						Check Total:	\$14.92
40111	02/08/2018	1130	VILLAGE OF CIMARRON	V6668	11000.2600.54415.0000.008033.0000	(2017-2018) CES WATER	\$546.06
40111	02/08/2018	1130	VILLAGE OF CIMARRON	V6668	11000.2600.54415.0000.008034.0000	(2017-2018) CHS WATER	\$164.24
40111	02/08/2018	1130	VILLAGE OF CIMARRON	V6668	11000.2600.54415.0000.008036.0000	(2017-2018) CMS WATER	\$546.06
40111	02/08/2018	1130	VILLAGE OF CIMARRON	V6668	13000.2700.54415.0000.008000.0000	(2017-2018) TRANSPORTATION	\$202.12
						Check Total:	\$1,458.48
40112	02/08/2018	1130	VILLAGE OF EAGLE NEST	V188567	11000.2600.54415.0000.008047.0000	(2017-2018) ENES WATER	\$430.67
40112	02/08/2018	1130	VILLAGE OF EAGLE NEST	V188567	11000.2600.54415.0000.008048.0000	(2017-2018) ENMS WATER	\$430.66
						Check Total:	\$861.33
40113	02/08/2018	1130	ZIA NATURAL GAS COMPANY	12/29/17-1/31/18	11000.2600.54412.0000.008033.0000	(2017-2018) CES NATURAL GAS	\$1,392.72
40113	02/08/2018	1130	ZIA NATURAL GAS COMPANY	12/29/17-1/31/18	11000.2600.54412.0000.008034.0000	(2017-2018) CHS NATURAL GAS	\$3,807.82
40113	02/08/2018	1130	ZIA NATURAL GAS COMPANY	12/29/17-1/31/18	11000.2600.54412.0000.008036.0000	(2017-2018) CMS NATURAL GAS	\$1,392.72
40113	02/08/2018	1130	ZIA NATURAL GAS COMPANY	12/29/17-1/31/18	13000.2700.54412.0000.008000.0000	2017-2018 - TRANSPORTATION NATURAL	\$303.30
						Check Total:	\$6,896.56

40114	02/09/2018		MORENO VALLEY HIGH SCHOOL	FEB 18 SEG	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$56,760.62
						ACCOUNTS PAYABLE	
						Check Total:	\$56,760.62
40115	02/14/2018		CIMARRON MUNICIPAL SCHOOLS	V264202	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$170,851.27
						Check Total:	\$170,851.27
40116	02/16/2018	1136	ACORN PETROLEUM INC.	884641	13000.2700.56212.0000.008000.0000	INCREASE PURCHASE ORDER	\$1,056.15
						Check Total:	\$1,056.15
40117	02/16/2018	1136	ALPHONSO J SANTISTEVAN	2/12/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS BASKETBALL VS	\$108.00
40117	02/16/2018	1136	ALPHONSO J SANTISTEVAN	2/12/18	11000.1000.53711.9000.008034.0000	MILEAGE	\$44.55
40117	02/16/2018	1136	ALPHONSO J SANTISTEVAN	2/12/18	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$162.55
40118	02/16/2018	1136	AMANDA MARTINEZ	1/2018	13000.2700.55111.0000.008000.0000	TRANSPORTATION FOR ALEXIS AND ABIGAIL	\$106.65
						Check Total:	\$106.65
40119	02/16/2018	1136	CARQUEST RATON	5728-274128	13000.2700.54314.0000.008000.0000	PARTS & EQUIPMENT FOR ROUTE BUSES	\$79.99
40119	02/16/2018	1136	CARQUEST RATON	5728-274302	13000.2700.54314.0000.008000.0000	PARTS & EQUIPMENT FOR ROUTE BUSES	\$84.84
						Check Total:	\$164.83
40121	02/16/2018	1136	DANIEL L GURULE	2/10/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ENMS GIRLS AND BOYS BASKETBALL VS	\$54.00
40121	02/16/2018	1136	DANIEL L GURULE	2/12/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS GIRLS AND BOYS MID SCHOOL	\$54.00
						Check Total:	\$108.00
40122	02/16/2018	1136	DIANNE CHRISTINE KOGAN	V550400	11000.2300.53330.0000.008000.0000	FAEA WINTER MEETING - 2/1-2/2/18	\$23.61
						Check Total:	\$23.61
40123	02/16/2018	1136	DICK BLICK ART RESOURCES	8916562	29102.1000.56118.1010.008000.0000	BLICK SULPHITE DRAWING PAPERS 24" X 36"	\$44.54
40123	02/16/2018	1136	DICK BLICK ART RESOURCES	8916562	29102.1000.56118.1010.008000.0000	BLICK SULPHITE DRAWING PAPER 9" X 12"	\$56.95
40123	02/16/2018	1136	DICK BLICK ART RESOURCES	8916562	29102.1000.56118.1010.008000.0000	RIVERSI DE GROUND WOOK 76 LB CONSTRUCTION	\$90.50
						Check Total:	\$191.99
40125	02/16/2018	1136	FAIRFIELD INN & SUITES BY MARRIOTT	80823004	11000.2300.53330.0000.008000.0000	FAIRFIELD INN & SUITES - ADAN ESTRADA -	\$221.14
						Check Total:	\$221.14

40126	02/16/2018	1136	GEORGE K BAUM & COMPANY	V281236	11000.2300.53711.0000.008000.0000	NMSIR DISCLOSURE FILING	\$1,612.50
						Check Total:	\$1,612.50
40127	02/16/2018	1136	ISRAEL M PADILLA	2/12/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS BASKETBALL VS	\$108.00
40127	02/16/2018	1136	ISRAEL M PADILLA	2/12/18	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
						Check Total:	\$128.00
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	SR PROCESSING – SHELF READY PROCESSING	\$222.00
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	CK PROCESSING – CARD	\$55.50
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	SPM CATEGORY – SPANISH MIDDLE	\$69.00
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	H68 CATEGORY – SERIES NONFICTION – NONFICTION	\$121.50
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	WELCOME TO THE JUNIOR LIBRARY GUILD: NEW	\$0.00
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	PKP CATEGORY – PRE-KINDERGARTEN	\$103.60
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	C CATEGORY – ADVANCED READERS	\$97.80
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	AEP CATEGORY – ARTS ELEMENTARY	\$119.35
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	BEP CATEGORY – BIOGRAPHY ELEMENTARY	\$119.35
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	GEP CATEGORY – GRAPHIC NOVELS ELEMENTARY	\$119.35
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	HIMP CATEGORY – HIGH INTEREST MIDDLE PLUS	\$114.10
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	KP CATEGORY – KINDERGARTEN PLUS	\$110.60
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	NEK CATEGORY – NONFICTION EARLY	\$102.30
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	PP CATEGORY – PRIMARY PLUS	\$110.60
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	IP CATEGORY – INDEPENDENT READERS	\$103.60
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	CBE CATEGORY –	\$94.80

40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	CHARACTER BUILDING SPE CATEGORY – SPANISH ELEMENTARY	\$69.00
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	SK2 CATEGORY – SERIES NONFICTION – SOCIAL	\$121.50
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	B CATEGORY – UPPER ELEMENTARY & JUNIOR	\$94.80
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008047.0000	RFMP CATGEGORY – REALISTIC FICTION MIDDLE	\$114.10
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	RFMP CATGEGORY – REALISTIC FICTION MIDDLE	\$114.10
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	B CATEGORY – UPPER ELEMENTARY & JUNIOR	\$94.80
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	SK2 CATEGORY – SERIES NONFICTION – SOCIAL	\$121.50
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	SPE CATEGORY – SPANISH ELEMENTARY	\$69.00
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	CBE CATEGORY – CHARACTER BUILDING	\$94.80
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	IP CATEGORY – INDEPENDENT READERS	\$103.60
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	PP CATEGORY – PRIMARY PLUS	\$110.60
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	NEK CATEGORY – NONFICTION EARLY	\$102.30
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	KP CATEGORY – KINDERGARTEN PLUS	\$110.60
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	HIMP CATEGORY – HIGH INTEREST MIDDLE PLUS	\$114.10
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	GEP CATEGORY – GRAPHIC NOVELS ELEMENTARY	\$119.35
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	BEP CATEGORY – BIOGRAPHY ELEMENTARY	\$119.35
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	AEP CATEGORY – ARTS ELEMENTARY	\$119.35
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	C CATEGORY – ADVANCED	\$97.80

						READERS	
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	PKP CATEGORY – PRE-KINDERGARTEN	\$103.60
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	WELCOME TO THE JUNIOR LIBRARY GUILD: NEW	\$0.00
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	H68 CATEGORY – SERIES NONFICTION – NONFICTION	\$121.50
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	SPM CATEGORY – SPANISH MIDDLE	\$69.00
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	CK PROCESSING – CARD	\$55.50
40128	02/16/2018	1136	JUNIOR LIBRARY GUILD	433275	27107.2200.56114.0000.008048.0000	SR PROCESSING – SHELF READY PROCESSING	\$222.00
						Check Total:	\$4,125.70
40129	02/16/2018	1136	KIT CARSON ELECTRIC COOPERATIVE INC	12/18/17-1/18/18	11000.2600.54411.0000.008047.0000	(2017-2018) ENES ELECTRICITY	\$36.96
40129	02/16/2018	1136	KIT CARSON ELECTRIC COOPERATIVE INC	12/18/17-1/18/18	11000.2600.54411.0000.008048.0000	(2017-2018) ENMS ELECTRICITY	\$36.97
						Check Total:	\$73.93
40130	02/16/2018	1136	LIBORIO A LOPEZ JR	2/10/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS BASKETBALL VS DES	\$108.00
40130	02/16/2018	1136	LIBORIO A LOPEZ JR	2/10/18	11000.1000.53711.9000.008034.0000	RIDER FEE/MEAL	\$20.00
						Check Total:	\$128.00
40131	02/16/2018	1136	NORTHERN NEW MEXICO GAS COMPANY-AF	2996	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$33.38
40131	02/16/2018	1136	NORTHERN NEW MEXICO GAS COMPANY-AF	2996	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$33.39
40131	02/16/2018	1136	NORTHERN NEW MEXICO GAS COMPANY-AF	2997	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$231.50
40131	02/16/2018	1136	NORTHERN NEW MEXICO GAS COMPANY-AF	2997	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$231.49
40131	02/16/2018	1136	NORTHERN NEW MEXICO GAS COMPANY-AF	V857084	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$206.69
						Check Total:	\$736.45
40132	02/16/2018	1136	RICHARD MONTOYA	2/10/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS BASKETBALL VS DES	\$108.00
40132	02/16/2018	1136	RICHARD MONTOYA	2/10/18	11000.1000.53711.9000.008034.0000	MILEAGE	\$78.57
40132	02/16/2018	1136	RICHARD MONTOYA	2/10/18	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$196.57

40133	02/16/2018	1136	ROBERT ESPARZA	2/10/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CEMS GIRLS AND BOYS BASKETBALL VS	\$54.00
						Check Total:	\$54.00
40134	02/16/2018	1136	TASCOSA OFFICE MACHINES INC	V244949	11000.2300.56118.0000.008000.0000	NOTARY STAMP & RECORD BOOK - AMBER ARCHULETA	\$41.99
						Check Total:	\$41.99
40135	02/16/2018	1136	TIFFANY AIRINGTON	V420802	11000.2300.53330.0000.008000.0000	REIMBURSEMENT FOR HYATT REGENCY TAMAYA	\$40.03
						Check Total:	\$40.03
40136	02/16/2018	1136	WEX BANK	52984651	11000.1000.55813.9000.008036.0000	FLEET FUEL	\$63.51
40136	02/16/2018	1136	WEX BANK	52984651	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$249.85
40136	02/16/2018	1136	WEX BANK	52984651	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$157.41
40136	02/16/2018	1136	WEX BANK	52984651	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$259.41
40136	02/16/2018	1136	WEX BANK	52984651	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$165.42
40136	02/16/2018	1136	WEX BANK	52984651	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$6.81
40136	02/16/2018	1136	WEX BANK	52984651	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$159.20
						Check Total:	\$1,061.61
40137	02/16/2018	1136	WILLIAM K. VAROZ	2/10/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS BASKETBALL VS DES	\$108.00
40137	02/16/2018	1136	WILLIAM K. VAROZ	2/10/18	11000.1000.53711.9000.008034.0000	RIDER FEE/MEAL	\$20.00
						Check Total:	\$128.00
40139	02/20/2018	1138	INTERNATIONAL BANK (STARTING CASH)	2.21.17	11000.1000.56118.9000.008034.0000	STARTING CASH FOR ATHLETIC GATE - 60 IN	\$200.00
						Check Total:	\$200.00
40140	02/21/2018		CIMARRON MUNICIPAL SCHOOLS	V296241	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$347.22
						Check Total:	\$347.22
40141	02/23/2018		CIMARRON MUNICIPAL SCHOOLS	V159542	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$169,210.25
						Check Total:	\$169,210.25
40142	02/28/2018	1141	ACCENT CHAUFFEURED TRANSPORTATION	V230752	11000.1000.55817.1010.008000.0000	3/7/18 - DISTRICT BAND COMPETITION	\$812.40
						Check Total:	\$812.40
40143	02/28/2018	1141	ACORN PETROLEUM INC.	885417	13000.2700.56212.0000.008000.0000	INCREASE PURCHASE ORDER	\$812.43
40143	02/28/2018	1141	ACORN PETROLEUM INC.	886716	13000.2700.56212.0000.008000.0000	INCREASE PURCHASE ORDER	\$1,186.76
40143	02/28/2018	1141	ACORN PETROLEUM INC.	887059	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25
						Check Total:	\$2,161.44
40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	439676783868	29102.1000.56118.1010.008000.0000	REEVES 9X12 WATERCOLOR PAD	\$14.69
40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	453987638736	29102.1000.56118.1010.008000.0000	PERMANENT MARKERS	\$4.60
40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	453987638736	29102.1000.56118.1010.008000.0000	SHARPIE COLOR BURST MARKERS	\$15.16

40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	453987638736	29102.1000.56118.1010.008000.0000	SHARPIE ELECTRIC POP ULTRA FINE MARKERS	\$21.00
40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	453987638736	29102.1000.56118.1010.008000.0000	ELMERS GLUE STICKS-30 PACK	\$7.55
40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	453987638736	29102.1000.56118.1010.008000.0000	ACRYLIC PAINT SET (24 COLORS)	\$41.95
40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	453987638736	29102.1000.56118.1010.008000.0000	10 PC BRUSH SET WITH PALETTES	\$31.96
40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	453987638736	29102.1000.56118.1010.008000.0000	8X10 CANVAS BOARDS 12-PACK	\$23.92
40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	453987638736	29102.1000.56118.1010.008000.0000	11X14 CANVAS BOARD 12-PACK	\$35.92
40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	453987638736	29102.1000.56118.1010.008000.0000	LASTEN DRAWING PENCILS KIT	\$24.48
40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	465949987738	29102.1000.56118.1010.008000.0000	25 POUND AIR-DRY CLAY	\$28.76
40144	02/28/2018	1141	AMAZON.COM CREDIT PLAN	843689463549	29102.1000.56118.1010.008000.0000	ART ERASERS	\$7.96
						Check Total:	\$257.95
40145	02/28/2018	1141	ANNIE JO LINDSEY	V5552	11000.2300.55811.0000.008000.0000	ANNIE LINDSAY - CONFIRMATION #	\$182.40
						Check Total:	\$182.40
40146	02/28/2018	1141	ASHLEY L. PETERSON	V193807	11000.2100.53218.2000.008033.0000	2017-2018 O & M SERVICES	\$450.00
						Check Total:	\$450.00
40147	02/28/2018	1141	CARLOS L MARTINEZ	2/3/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR TWO ENMS BASKETBALL GAMES VS	\$54.00
						Check Total:	\$54.00
40148	02/28/2018	1141	CIMARRON MUNICIPAL SCHOOLS	V371522	24118.3100.56116.0000.008033.0000	OCTOBER 1, 2017 - JUNE 30, 2018 - FRESH FRUITS &	\$120.79
40148	02/28/2018	1141	CIMARRON MUNICIPAL SCHOOLS	V371522	24118.3100.56116.0000.008047.0000	OCTOBER 1, 2017 - JUNE 30, 2018 - FRESH FRUITS &	\$292.53
						Check Total:	\$413.32
40149	02/28/2018	1141	CRISTOBAL COCA	2/3/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR TWO ENMS BASKETBALL GAMES VS	\$54.00
40149	02/28/2018	1141	CRISTOBAL COCA	2/3/18	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
						Check Total:	\$74.25
40150	02/28/2018	1141	DAELENA POTTER	V349899	24106.1000.53330.2000.008000.0000	PER DIEM - REC NETWORK - SPED DIRECTOR'S ACADEMY	\$27.69
						Check Total:	\$27.69

40151	02/28/2018	1141	JACK SWOPE ESTATE	2017-007	13000.2700.54610.0000.008000.0000	LEASE TRANSPORTATION DEPARTMENT – MARCH –	\$1,400.00
						Check Total:	\$1,400.00
40152	02/28/2018	1141	MINER'S COLFAX MEDICAL CENTER	V147827	11000.2300.56118.0000.008000.0000	CPR CERTIFICATION	\$3.00
						Check Total:	\$3.00
40153	02/28/2018	1141	NEW MEXICO SCHOOL BOARDS ASSOCIATION	18301	11000.2300.55812.0000.008000.0000	2018 BOARD INSTITUTE	\$750.00
						Check Total:	\$750.00
40154	02/28/2018	1141	NORTHERN NEW MEXICO GAS COMPANY-AF	3070	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$247.00
40154	02/28/2018	1141	NORTHERN NEW MEXICO GAS COMPANY-AF	3070	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$247.01
40154	02/28/2018	1141	NORTHERN NEW MEXICO GAS COMPANY-AF	3071	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$99.82
40154	02/28/2018	1141	NORTHERN NEW MEXICO GAS COMPANY-AF	3071	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$99.83
40154	02/28/2018	1141	NORTHERN NEW MEXICO GAS COMPANY-AF	673	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$50.27
40154	02/28/2018	1141	NORTHERN NEW MEXICO GAS COMPANY-AF	673	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$50.27
40154	02/28/2018	1141	NORTHERN NEW MEXICO GAS COMPANY-AF	674	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$302.78
40154	02/28/2018	1141	NORTHERN NEW MEXICO GAS COMPANY-AF	674	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$302.77
40154	02/28/2018	1141	NORTHERN NEW MEXICO GAS COMPANY-AF	676-2018	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$75.07
40154	02/28/2018	1141	NORTHERN NEW MEXICO GAS COMPANY-AF	676-2018	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$75.08
						Check Total:	\$1,549.90
40155	02/28/2018	1141	RONALD L ANDERSON	V849879	11000.2300.55811.0000.008000.0000	MILEAGE FOR NMSBA CONFERENCE & LEGISLATIVE	\$64.64
40155	02/28/2018	1141	RONALD L ANDERSON	V849879	11000.2300.55811.0000.008000.0000	PARKING	\$3.00
40155	02/28/2018	1141	RONALD L ANDERSON	V849879	11000.2300.55811.0000.008000.0000	MEALS	\$16.05
40155	02/28/2018	1141	RONALD L ANDERSON	V849879	11000.2300.55811.0000.008000.0000	COURTYARD SANTA FE REIMBURSEMENT	\$273.60
						Check Total:	\$357.29
40156	02/28/2018	1141	SAM'S CLUB DIRECT	V208963	11000.1000.56118.1010.008048.0000	Hand Sanitizer	\$34.90
						Check Total:	\$34.90

40157	02/28/2018	1141	SPRINGER ELECTRIC COOPERATIVE INC	29854	11000.2600.54411.0000.008033.0000	(2017-2018) CES ELECTRICITY	\$1,269.90
40157	02/28/2018	1141	SPRINGER ELECTRIC COOPERATIVE INC	29854	11000.2600.54411.0000.008034.0000	(2017-2018) CHS ELECTRICITY	\$2,227.55
40157	02/28/2018	1141	SPRINGER ELECTRIC COOPERATIVE INC	29854	11000.2600.54411.0000.008036.0000	(2017-2018) CMS ELECTRICITY	\$1,269.91
40157	02/28/2018	1141	SPRINGER ELECTRIC COOPERATIVE INC	29854	13000.2700.54411.0000.008000.0000	2017-2018 - TRANSPORTATION DEPT	\$364.12
						Check Total:	\$5,131.48
						Bank Total:	\$461,167.49

40114	02/09/2018	11366	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$56,760.62
						Check Total:	\$56,760.62

Voided Checks

40078	02/01/2018	1126	CIMARRON MUNICIPAL SCHOOLS	VOID	11000.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNTS	\$170.16
						Check Total:	\$170.16
40099	02/08/2018	1130	CIMARRON MUNICIPAL SCHOOLS	VOID	11000.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNT	\$61.22
40099	02/08/2018	1130	CIMARRON MUNICIPAL SCHOOLS	VOID	24118.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNT	\$413.32
						Check Total:	\$474.54
40120	02/16/2018	1136	CIMARRON MUNICIPAL SCHOOLS	VOID	24118.0000.21011.0000.000000.0000	VOID: DUPLICATED THE	\$826.64
						Check Total:	\$826.64
40124	02/16/2018	1136	EMBASSY SUITES (ALBUQUERQUE)	VOID	11000.0000.21011.0000.000000.0000	VOID: NOT ATTENDING THE	\$570.00
						Check Total:	\$570.00
40138	02/20/2018	1138	INTERNATIONAL BANK (STARTING CASH)	VOID	11000.0000.21011.0000.000000.0000	VOID: REPRINT	\$200.00
						Check Total:	\$200.00

DEBT SERVICE

574	02/16/2018	1133	INTERNATIONAL BANK	V364234	41000.5000.53414.0000.008000.0000	PAYING AGENT FEE	\$134.38
574	02/16/2018	1133	INTERNATIONAL BANK	V364234	41000.5000.58322.0000.008000.0000	DEBT SERVICE	\$26,937.50
						Check Total:	\$27,071.88
575	02/27/2018	1139	INTERNATIONAL BANK	V427654	41000.5000.53414.0000.008000.0000	SEMI-ANNUAL AGENT FEE	\$134.38

575	02/27/2018	1139	INTERNATIONAL BANK	V427654	41000.5000.58322.0000.008000.0000	DEBT SERVICE – INTEREST	\$43,040.73
						Check Total:	\$43,175.11
						Bank Total:	\$70,246.99

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

1315	02/01/2018	1125	APPLE INC	V464774	31900.4000.56118.0000.008000.0000	APPLE MACBOOK POWER ADAPTER	\$395.00
						Check Total:	\$395.00
1316	02/01/2018	1125	BRIGHAM YOUNG UNIVERSITY	V528377	31900.4000.56118.0000.008000.0000	HUMAN ANATOMY – BIOL	\$20.00
						Check Total:	\$20.00
1317	02/01/2018	1125	T-MOBILE USA, INC	V888840	31900.4000.54416.0000.008000.0000	2017-2018 – DISTRICT CELL PHONES	\$126.30
						Check Total:	\$126.30
1318	02/08/2018	1129	INSTITUTE FOR TEACHING AND LEADING INC	1011	31900.4000.53414.0000.008000.0000	2017-2018 – DIGITAL TEACHING & LEARNING	\$1,950.00
						Check Total:	\$1,950.00
1319	02/08/2018	1129	KIT CARSON TELECOM	39485	31900.4000.53414.0000.008000.0000	(2017-2018) MONTHLY INTERNET SERVICE AT	\$1,485.37
						Check Total:	\$1,485.37
1320	02/08/2018	1129	SCHOOL TECH SOLUTIONS	01-01-18CMS	31900.4000.53414.0000.008000.0000	2017-2018 – TECHNOLOGY MAINTENANCE	\$2,290.00
1320	02/08/2018	1129	SCHOOL TECH SOLUTIONS	01-01-18CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$167.46
1320	02/08/2018	1129	SCHOOL TECH SOLUTIONS	02-01-18CMS	31900.4000.53414.0000.008000.0000	2017-2018 – TECHNOLOGY MAINTENANCE	\$2,290.00
1320	02/08/2018	1129	SCHOOL TECH SOLUTIONS	02-01-18CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$167.46
						Check Total:	\$4,914.92
1321	02/16/2018	1135	SCHOOL TECH SOLUTIONS	02-15-18CMS	31900.4000.53414.0000.008000.0000	2017-2018 – TECHNOLOGY MAINTENANCE	\$2,290.00
1321	02/16/2018	1135	SCHOOL TECH SOLUTIONS	02-15-18CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$167.46
						Check Total:	\$2,457.46
						Bank Total:	\$11,349.05

SB 9 BANK ACCOUNT

5340	02/01/2018	1127	GRAINGER	9677259161	31701.4000.56118.0000.008000.0000	LUMAPRO 6V, 4.5 AH BATTERIES	\$66.85
						Check Total:	\$66.85
5341	02/01/2018	1127	NATURE SCAPES INC	18004	31701.4000.54315.0000.008034.0000	2017-2018 – JANITORIAL CONTRACT CIMARRON	\$2,313.63
5341	02/01/2018	1127	NATURE SCAPES INC	18004	31701.4000.54315.0000.008034.0000	GRT @ 7.7708%	\$179.78

5341	02/01/2018	1127	NATURE SCAPES INC	18005	31701.4000.54315.0000.008033.0000	2017-2018 - JANITORIAL CONTRACT CIMARRON	\$1,167.32
5341	02/01/2018	1127	NATURE SCAPES INC	18005	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$90.71
5341	02/01/2018	1127	NATURE SCAPES INC	18005	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$90.71
5341	02/01/2018	1127	NATURE SCAPES INC	18005	31701.4000.54315.0000.008036.0000	2017-2018 - JANITORIAL CONTRACT CIMARRON	\$1,167.32
5341	02/01/2018	1127	NATURE SCAPES INC	18006	31701.4000.54315.0000.008047.0000	2017-2018 - JANITORIAL CONTRACT EAGLE NEST	\$1,400.05
5341	02/01/2018	1127	NATURE SCAPES INC	18006	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$105.29
5341	02/01/2018	1127	NATURE SCAPES INC	18006	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$105.29
5341	02/01/2018	1127	NATURE SCAPES INC	18006	31701.4000.54315.0000.008048.0000	2017-2018 - JANITORIAL CONTRACT EAGLE NEST	\$1,400.04
5341	02/01/2018	1127	NATURE SCAPES INC	18007	31701.4000.54315.0000.008000.0000	2017-2018 - JANITORIAL CONTRACT CIMARRON	\$159.78
5341	02/01/2018	1127	NATURE SCAPES INC	18007	31701.4000.54315.0000.008000.0000	GRT @ 7.7708%	\$12.42
						Check Total:	\$8,192.34
5342	02/01/2018	1127	NORTHERN NEW MEXICO GAS COMPANY-AF	S0016272	31701.4000.56118.0000.008047.0000	MOTOR FOR HEATER AT EAGLE NEST	\$278.00
5342	02/01/2018	1127	NORTHERN NEW MEXICO GAS COMPANY-AF	S0016272	31701.4000.56118.0000.008048.0000	MOTOR FOR HEATER AT EAGLE NEST	\$278.00
						Check Total:	\$556.00
5343	02/01/2018	1127	PHILMONT SCOUT RANCH	OIL CHANGES	31701.4000.54315.0000.008000.0000	OIL CHANGES	\$90.00
						Check Total:	\$90.00
5344	02/01/2018	1127	WOODWORKERS SUPPLY	9229718-1	31701.4000.56118.0000.008033.0000	37 X 7F BELT 60 GRIT	\$110.46
5344	02/01/2018	1127	WOODWORKERS SUPPLY	9229718-1	31701.4000.56118.0000.008033.0000	14" DRAWER GUIDES - BO & 14" DRAWER GUIDES RP	\$117.98
5344	02/01/2018	1127	WOODWORKERS SUPPLY	9229718-1	31701.4000.56118.0000.008033.0000	OVERLAY HINGES	\$102.00
5344	02/01/2018	1127	WOODWORKERS SUPPLY	9229718-1	31701.4000.56118.0000.008033.0000	7/64 DRILL BIT	\$19.40
5344	02/01/2018	1127	WOODWORKERS SUPPLY	9229718-1	31701.4000.56118.0000.008033.0000	BED RAIL FASTENERS	\$174.00
5344	02/01/2018	1127	WOODWORKERS SUPPLY	9229718-1	31701.4000.56118.0000.008033.0000	DERMA LITE GLOVES - BOX OF 100	\$50.51
5345	02/08/2018	1131	AIRGAS USA LLC	9069158366-1	31701.4000.56118.0000.008034.0000	UNPAID BALANCE	\$24.61
						Check Total:	\$24.61
5346	02/08/2018	1131	BENNETT'S LLC	18-C36646	31701.4000.54315.0000.008000.0000	(2017-2018) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
5347	02/08/2018	1131	BURCO CHEMICAL & SUPPLY INC	16762	31701.4000.56118.0000.008000.0000	BLK GEL LINERS	\$726.00

5347	02/08/2018	1131	BURCO CHEMICAL & SUPPLY INC	16762	31701.4000.56118.0000.008000.0000	SF NATURAL PAPER TOWELS	\$648.00	
5347	02/08/2018	1131	BURCO CHEMICAL & SUPPLY INC	16762	31701.4000.56118.0000.008000.0000	TOILET TISSUE	\$499.20	
5347	02/08/2018	1131	BURCO CHEMICAL & SUPPLY INC	16762	31701.4000.56118.0000.008000.0000	LITE N FOAMY CRANBERRY ICE	\$79.96	
5347	02/08/2018	1131	BURCO CHEMICAL & SUPPLY INC	16762	31701.4000.56118.0000.008000.0000	LITE N FOAMY DISPENSERS	\$0.00	
							Check Total:	\$1,953.16
5348	02/08/2018	1131	M.C. ELECTRIC INC	2156	31701.4000.54315.0000.008000.0000	TROUBLE SHOOT HELIPAD LIGHTING	\$1,100.00	
5348	02/08/2018	1131	M.C. ELECTRIC INC	2156-1	31701.4000.54315.0000.008047.0000	TROUBLESHOOT ELECTRIC POWER FOR CLASS ROOM	\$251.50	
5348	02/08/2018	1131	M.C. ELECTRIC INC	2156-1	31701.4000.54315.0000.008048.0000	TROUBLESHOOT ELECTRIC POWER FOR CLASS ROOM	\$251.50	
5348	02/08/2018	1131	M.C. ELECTRIC INC	2157	31701.4000.54315.0000.008033.0000	INSTALL THREE 20 AMP CFCI BREAKERS	\$413.54	
5348	02/08/2018	1131	M.C. ELECTRIC INC	2157	31701.4000.54315.0000.008036.0000	INSTALL THREE 20 AMP CFCI BREAKERS	\$413.54	
							Check Total:	\$2,430.08
5349	02/08/2018	1131	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3305394015	31701.4000.54315.0000.008000.0000	2017 -2018 - POSTAGE MACHINE LEASE	\$57.14	
							Check Total:	\$57.14
5350	02/08/2018	1131	PROFESSIONAL AUTOMOTIVE LLC	045480	31701.4000.54315.0000.008000.0000	RR FENDER WELL FOR SUBURBAN #3	\$134.50	
							Check Total:	\$134.50
5351	02/08/2018	1131	TASCOSA OFFICE MACHINES INC	25927	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$1,496.87	
5351	02/08/2018	1131	TASCOSA OFFICE MACHINES INC	31200	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$867.08	
5351	02/08/2018	1131	TASCOSA OFFICE MACHINES INC	31201	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$1,496.87	
							Check Total:	\$3,860.82
5352	02/08/2018	1131	VILLAGE OF CIMARRON	V289332	31701.4000.54315.0000.008000.0000	(2017-2018) ADMIN SOLID WASTE	\$78.12	
5352	02/08/2018	1131	VILLAGE OF CIMARRON	V289332	31701.4000.54315.0000.008033.0000	(2017-2018) CES SOLID WASTE	\$78.12	
5352	02/08/2018	1131	VILLAGE OF CIMARRON	V289332	31701.4000.54315.0000.008034.0000	(2017-2018) CHS SOLID WASTE	\$78.12	
5352	02/08/2018	1131	VILLAGE OF CIMARRON	V289332	31701.4000.54315.0000.008036.0000	(2017-2018) CMS SOLID	\$78.12	

						Check Total:	\$312.48
5353	02/08/2018	1131	WASTE MANAGEMENT OF NEW MEXICO, INC.	0626617-0499-9	31701.4000.54315.0000.008000.0000	40 YARD ROLL-OFF	\$264.67
						Check Total:	\$264.67
5354	02/08/2018	1131	WOODWORKERS SUPPLY	9229718-2	31701.4000.56118.0000.008033.0000	3 X 21 BELT - BOX OF 10	\$18.78
						Check Total:	\$18.78
5355	02/16/2018	1137	ALPINE LUMBER	52145923	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE	\$75.98
						Check Total:	\$75.98
5356	02/16/2018	1137	COOPERATIVE EDUCATIONAL SERVICES	24-072543	31100.4000.54500.0000.008036.0000	BLUE SKY BUILDERS, INC.	\$40,745.58
5356	02/16/2018	1137	COOPERATIVE EDUCATIONAL SERVICES	24-072543	31100.4000.54500.0000.008036.0000	GRT @ 7.7708%	\$3,370.55
5356	02/16/2018	1137	COOPERATIVE EDUCATIONAL SERVICES	24-072543	31100.4000.54500.0000.008036.0000	CHANGE ORDERS - INCLUDES GRT'S	\$2,628.98
						Check Total:	\$46,745.11
5357	02/16/2018	1137	GEORGE'S AUTO	V438042	31701.4000.54315.0000.008000.0000	2017-2018 - AUTO REPAIR	\$14.00
						Check Total:	\$14.00
5358	02/16/2018	1137	WOODWORKERS SUPPLY	9229718-3	31701.4000.56118.0000.008033.0000	14" DRAWER GUIDES - BO & 14" DRAWER GUIDES RP	\$117.98
						Check Total:	\$117.98
5359	02/28/2018	1142	ALPINE LUMBER	52146382	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE	\$134.46
						Check Total:	\$134.46
5360	02/28/2018	1142	COOPERATIVE EDUCATIONAL SERVICES	24-072685	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES - CIMARRON	\$7,832.62
						Check Total:	\$7,832.62
5361	02/28/2018	1142	FIRE SAFETY INDUSTRIES	391618	31701.4000.54315.0000.008033.0000	FIRE INSPECTION - CES	\$89.84
5361	02/28/2018	1142	FIRE SAFETY INDUSTRIES	391618	31701.4000.54315.0000.008036.0000	FIRE INSPECTION - CMS	\$89.84
5361	02/28/2018	1142	FIRE SAFETY INDUSTRIES	391619	31701.4000.54315.0000.008047.0000	FIRE INSPECTION - ENES	\$92.54
5361	02/28/2018	1142	FIRE SAFETY INDUSTRIES	391619	31701.4000.54315.0000.008048.0000	FIRE INSPECTION - ENMS	\$92.53
5361	02/28/2018	1142	FIRE SAFETY INDUSTRIES	39617	31701.4000.54315.0000.008034.0000	FIRE INSPECTION - CHS	\$179.80
						Check Total:	\$544.55
5362	02/28/2018	1142	KITE CONSTRUCTION	2018-009	31701.4000.54315.0000.008000.0000	GRAVEL FOR ADMIN OFFICE	\$848.67
5362	02/28/2018	1142	KITE CONSTRUCTION	2018-010	31701.4000.54315.0000.008000.0000	GRAVEL FOR ADMIN OFFICE	\$848.67
						Check Total:	\$1,697.34
5363	02/28/2018	1142	OLD GUARD LLC	6352	31701.4000.54315.0000.008034.0000	2017-2018 - FIRE SPRINKLER SYSTEM -	\$537.50
						Check Total:	\$537.50
						Bank Total:	\$76,257.02

Cimarron Municipal Schools

Deposit Listing

Date:02/01/2018-02/28/2018

ACTIVITIES ACCOUNT

		Deposit Number	Date		Memo	
363034670	02/01/2018	CHS - WEIGHT ROOM	\$30.00	\$0.00		\$30.00
363034671	02/01/2018	CHS - SNACK SALES	\$14.00	\$0.00		\$14.00
363034672	02/02/2018	CHS - CLASS OF 2019	\$216.03	\$0.00		\$216.03
363034673	02/02/2018	CHS - CONCESSIONS	\$1,301.87	\$55.00		\$1,356.87
363034674	02/08/2018	CLAYTON MUNICIPAL SCHOOLS	\$0.00	\$180.00		\$180.00
363034675	02/08/2018	CS RANCH - DONATION	\$0.00	\$100.00		\$100.00
363034676	02/08/2018	CIMARRON WEST - DONATION	\$0.00	\$50.00		\$50.00
363034677	02/06/2018	ENEMS - SOARING EAGLES	\$0.00	\$50.00		\$50.00
363034678	02/08/2018	ENEMS - SNACK SALES	\$37.11	\$0.00		\$37.11
363034679	02/08/2018	CHS - BAND CAMP	\$0.00	\$115.00		\$115.00
363034680	02/10/2018	CHS - CONCESSIONS	\$2,336.00	\$0.00		\$2,336.00
363034681	02/10/2018	CHS - DRAMA CLUB - SPAGHETTI DINNER	\$687.25	\$198.00		\$885.25
363034682	02/09/2018	ENEMS - STUDENT COUNCIL	\$223.50	\$0.00		\$223.50
363034683	02/09/2018	CEMS - YEARBOOK	\$0.00	\$28.00		\$28.00
363034684	02/13/2018	CHS - CONCESSIONS	\$50.00	\$0.00		\$50.00
363034685	02/13/2018	CHS - SNACK SALES	\$29.00	\$0.00		\$29.00
363034686	02/13/2018	CHS - FREE THROW	\$110.00	\$50.00		\$160.00
363034687	02/12/2018	CHS - CONCESSIONS	\$905.00	\$0.00		\$905.00
363034688	02/14/2018	ENEMS - BARN DONATION	\$0.00	\$100.00		\$100.00
363034689	02/14/2018	ENEMS - STUDENT COUNCIL	\$292.57	\$26.00		\$318.57
363034690	02/15/2018	CHS - SNACK SALES	\$24.00	\$0.00		\$24.00
363034691	02/15/2018	CHS - CHS DESIGN	\$0.00	\$40.00		\$40.00
363034692	02/16/2018	CHS - SNACK SALES	\$18.00	\$0.00		\$18.00
363034693	02/02/2018	CHS - RAM PRIDE BOOSTER DONTIONS	\$0.00	\$75.00		\$75.00
363034694	02/16/2018	CEMS - YEARBOOK	\$14.00	\$42.00		\$56.00
363034695	02/21/2018	CEMS - YEARBOOK	\$0.00	\$49.00		\$49.00
363034696	02/20/2018	ENEMS - KROGERS DONATION	\$0.00	\$45.14		\$45.14
363034697	02/21/2018	CHS - CIMARRON CIVIC CLUB DONATION	\$0.00	\$400.00		\$400.00
363034698	02/21/2018	CHS - BOOT CAMP	\$0.00	\$25.00		\$25.00
363034699	02/21/2018	CHS - SNACK SALES	\$25.00	\$0.00		\$25.00
363034700	02/21/2018	CHS - CONCESSIONS	\$239.00	\$0.00		\$239.00

363034701	02/27/2018	CLAYTON MUNICIPAL SCHOOLS - CONCESSIONS	\$0.00	\$200.00	\$200.00
363034702	02/28/2018	CHS - CLASS OF 2018	\$160.30	\$0.00	\$160.30
363034703	02/27/2018	CEMS - SNACK SALES	\$32.00	\$0.00	\$32.00
363034704	02/28/2018	CEMS - YEARBOOK	\$14.00	\$42.00	\$56.00
363034705	02/27/2018	ENEMS - READ-A-THON	\$0.00	\$100.00	\$100.00
363034706	02/27/2018	CHS - CLASS OF 2019	\$185.00	\$0.00	\$185.00
363034707	02/27/2018	CHS - GILBERT ROMERO DONATION	\$0.00	\$200.00	\$200.00
363034708	02/27/2018	CHS - SNACK SALES	\$31.00	\$0.00	\$31.00
363034709	02/27/2018	CHS - CONCESSIONS	\$91.03	\$48.00	\$139.03
363034710	02/27/2018	CHS - WEIGHT ROOM FEES	\$0.00	\$30.00	\$30.00
Total Deposits for Bank:		41	Total Amount:	\$7,065.66	\$2,248.14
				\$9,313.80	

CAFETERIA ACCOUNT

201321731	02/01/2018	CHS - CAFETERIA	\$35.20	\$21.00	\$56.20
201321732	02/02/2018	ENEMS - CAFETERIA	\$3.50	\$70.00	\$73.50
201321733	02/07/2018	ENEMS - CAFETERIA	\$10.00	\$0.00	\$10.00
201321734	02/07/2018	CHS - CAFETERIA	\$20.00	\$0.00	\$20.00
201321735	02/06/2018	CHS - CAFETERIA	\$23.00	\$24.00	\$47.00
201321736	02/06/2018	ENEMS - CAFETERIA	\$27.50	\$50.00	\$77.50
201321737	02/08/2018	USDA REIMBURSEMENT - DECEMBER 2017	\$0.00	\$13,481.73	\$13,481.73
201321738	02/08/2018	ENEMS - CAFETERIA	\$48.80	\$120.00	\$168.80
201321739	02/09/2018	CIMARRON MUNICIPAL SCHOOLS - AVIAND'S INVOICES	\$0.00	\$1,080.00	\$1,080.00
201321740	02/09/2018	ENEMS - CAFETERIA	\$30.50	\$0.00	\$30.50
201321741	02/09/2018	CEMS - CAFETERIA	\$0.00	\$50.00	\$50.00
201321742	02/13/2018	MORA INDEPENDENT SCHOOLS/MORA/COLFAX HD	\$0.00	\$163.00	\$163.00
201321743	02/13/2018	ENEMS - CAFETERIA	\$35.50	\$0.00	\$35.50
201321744	02/13/2018	CEMS - CAFETERIA	\$0.00	\$50.00	\$50.00
201321745	02/14/2018	CEMS - CAFETERIA	\$0.00	\$12.50	\$12.50
201321746	02/14/2018	ENEMS - CAFETERIA	\$25.50	\$0.00	\$25.50
201321747	02/15/2018	CHS - CAFETERIA	\$6.00	\$30.00	\$36.00
201321748	02/15/2018	ENEMS - CAFETERIA	\$16.50	\$0.00	\$16.50
201321749	02/16/2018	CHS - CAFETERIA	\$20.00	\$0.00	\$20.00
201321750	02/16/2018	CEMS - CAFETERIA	\$7.00	\$31.50	\$38.50
201321751	02/15/2018	ENEMS - CAFETERIA	\$10.50	\$0.00	\$10.50
201321752	02/20/2018	CHS - CAFETERIA	\$19.00	\$26.00	\$45.00
201321753	02/20/2018	CEMS - CAFETERIA	\$0.00	\$35.00	\$35.00

201321754	02/21/2018	ENEMS - CAFETERIA	\$13.00	\$0.00	\$13.00
201321755	02/21/2018	CHS - CAFETERIA	\$0.00	\$119.00	\$119.00
201321756	02/23/2018	ENEMS - CAFETERIA	\$47.50	\$10.50	\$58.00
201321757	02/23/2018	CHS - CAFETERIA	\$5.00	\$0.00	\$5.00
201321758	02/23/2018	CEMS - CAFETERIA	\$0.00	\$75.00	\$75.00
201321759	02/23/2018	USDA REIMBURSEMENT - JANUARY 2018	\$0.00	\$24,507.76	\$24,507.76
201321760	02/27/2018	CHS - CAFETERIA	\$0.00	\$50.00	\$50.00
201321761	02/28/2018	CEMS - CAFETERIA	\$40.00	\$0.00	\$40.00
201321762	02/28/2018	ENEMS - CAFETERIA	\$5.00	\$100.00	\$105.00
201321763	02/27/2018	ENEMS - CAFETERIA	\$43.50	\$60.00	\$103.50
201321764	02/27/2018	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00
Total Deposits for Bank:		34	Total Amount:	\$495.50	\$40,166.99
				\$40,662.49	

DEBT SERVICE

33320	02/27/2018	COLFAX COUNTY TREASURER - DEBT SERVICE	\$0.00	\$111,700.00	\$111,700.00
33321	02/27/2018	COLFAX COUNTY TREASURER - ED TECH DEBT SERVICE	\$0.00	\$56,877.83	\$56,877.83
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$168,577.83
				\$168,577.83	

OPERATIONAL ACCOUNT

363034305	02/01/2018	ENEMS - GATE MONEY	\$77.00	\$0.00	\$77.00
363034306	02/01/2018	ENEMS - PRE-K	\$150.00	\$0.00	\$150.00
363034307	02/02/2018	ENEMS - PRE-K	\$0.00	\$300.00	\$300.00
363034308	02/02/2018	CHS - GATE MONEY	\$1,015.00	\$10.00	\$1,025.00
363034309	02/01/2018	NMPED - 27149 - PRE-K	\$0.00	\$1,172.30	\$1,172.30
363034310	02/07/2018	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034311	02/06/2018	ENEMS - GATE MONEY	\$157.00	\$0.00	\$157.00
363034312	02/06/2018	ENEMS - PRE-K	\$0.00	\$300.00	\$300.00
363034313	02/09/2018	NMPED - 24118 - FFVP	\$0.00	\$330.21	\$330.21
363034314	02/08/2018	TRANSPORTATION - FEBRUARY 2018	\$0.00	\$39,459.00	\$39,459.00
363034315	02/08/2018	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034316	02/09/2018	SEG OPERATIONAL - FEBRUARY 2018	\$0.00	\$398,473.00	\$398,473.00
363034317	02/10/2018	CHS - GATE MONEY	\$1,657.00	\$20.00	\$1,677.00
363034318	02/13/2018	MORA INDEPENDENT SCHOOLS/MORA/COLFAX HD	\$0.00	\$50.00	\$50.00
363034319	02/09/2018	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION	\$0.00	\$348.62	\$348.62
363034320	02/12/2018	CHS - GATE SALES	\$635.00	\$40.00	\$675.00
363034321	02/14/2018	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034322	02/13/2018	NMPED - 25233 - G5 REAP	\$0.00	\$2,080.50	\$2,080.50
363034323	02/16/2018	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00

363034324	02/27/2018	COLFAX COUNTY TREASURER - OPERATIONAL	\$0.00	\$25,435.53	\$25,435.53
363034325	02/27/2018	HPREC - MEDICAID - JANUARY 2018	\$0.00	\$6,291.72	\$6,291.72
363034326	02/23/2018	NMPED - 24132 - IDEA B	\$0.00	\$10,055.73	\$10,055.73
363034327	02/16/2018	NMPED - 24154 - TITLE II	\$0.00	\$936.88	\$936.88
363034328	02/16/2018	NMPED - 24109 - PRE-SCHOOLE - IDEA B	\$0.00	\$913.94	\$913.94
363034329	02/21/2018	NMPED - 24101 - TITLE 1	\$0.00	\$6,369.36	\$6,369.36
363034331	02/28/2018	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034332	02/27/2018	ENEMS - PRE-K	\$0.00	\$375.00	\$375.00
363034336	02/21/2018	ENEMS - PRE-K	\$0.00	\$37.50	\$37.50

Total Deposits for Bank:	28	Total Amount:	\$3,691.00	\$493,749.29	\$497,440.29
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SB 9 BANK ACCOUNT

84461	02/22/2018	BANK OF ALBUQUERQUE - CONSTRUCTION BOND	\$0.00	\$46,745.11	\$46,745.11
84462	02/27/2018	COLFAX COUNTY TREASURER - HB33	\$0.00	\$13.00	\$13.00
84463	02/27/2018	COLFAX COUNTY TREASURER - SB9	\$0.00	\$117,978.50	\$117,978.50

Total Deposits for Bank:	3	Total Amount:	\$0.00	\$164,736.61	\$164,736.61
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Total Deposits :	108	Total Amount:	\$11,252.16	\$869,478.86	\$880,731.02
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End of Report

Cimarron Municipal Schools
March 2018 Board Meeting

Budget Adjustment Request(BAR) Approvals/Cash Transfers

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	079	11000-OPERATIONAL	BUDGET MAINTENANCE
MAINTENANCE	078	11000-OPERATIONAL	BUDGET MAINTENANCE
MAINTENANCE	080	13000-TRANSPORTATION	BUDGET MAINTENANCE
MAINTENANCE	081	27195-HARD TO STAFF	BUDGET MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-1718-0079-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,300,476	(\$2,200)	\$1,298,276	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$328,692	(\$5,000)	\$323,692	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$17,985	\$3,015	\$21,000	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,000	\$4,185	\$9,185	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
 maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1718-0080-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1213 Library/Media Assistants	\$5,985	(\$4,050)	\$1,935	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$34,808	\$4,050	\$38,858	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1718-0081-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
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 Transport ation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$13,000	(\$1,400)	\$11,600	
13000 Pupil Transport ation	2700 Student Transportation	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$23,400	(\$6,600)	\$16,800	
13000 Pupil Transport ation	2700 Student Transportation	57312 Buses	0000 No Program	0000 No Job Class	\$593,286	\$8,000	\$601,286	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
 maintenance

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

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

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

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

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

Doc. ID: 008-000-1718-0082-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
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
27195 Teachers Hard to Staff Stipend	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$500	(\$399)	\$101	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$175	(\$111)	\$64	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$200	\$495	\$695	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$200	\$15	\$215	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

maintenance

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

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

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

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

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: February
Year: 2018
Fund Type:

Include Cash Balance
FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$176,944.02	\$2,862,122.40	(\$2,452,384.53)	(\$3,000.00)	\$583,681.89	\$520,625.89	\$63,056.00
13000	PUPIL TRANSPORTATION	\$4.35	\$893,827.00	(\$816,349.15)	\$0.00	\$77,482.20	\$77,416.49	\$65.71
14000	INSTRUCTIONAL MATERIALS	\$36,716.52	\$10,485.38	(\$4,198.61)	\$0.00	\$43,003.29	\$43,003.29	\$0.00
21000	FOOD SERVICES	\$50,603.03	\$150,010.14	(\$170,525.04)	\$0.00	\$30,088.13	\$30,088.13	\$0.00
22000	ATHLETICS	\$17,487.75	\$16,130.00	(\$7,783.52)	\$0.00	\$25,834.23	\$25,834.23	\$0.00
23100	CHS E-STORE	\$557.56	\$1.87	(\$559.43)	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,024.71	\$104.13	\$0.00	\$0.00	\$12,128.84	\$12,128.84	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23400	CHS ANNUAL YEARBOOK	\$712.87	\$0.00	(\$181.73)	\$0.00	\$531.14	\$531.14	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$750.68	(\$78.40)	\$0.00	\$672.28	\$672.28	\$0.00
23402	CHS ART	\$1,651.69	\$0.00	\$0.00	\$0.00	\$1,651.69	\$1,651.69	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$27,077.24	\$24,569.59	(\$21,657.73)	\$0.00	\$29,989.10	\$29,989.10	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$27,609.60	\$10,749.46	(\$10,000.00)	\$0.00	\$28,359.06	\$28,359.06	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,088.63	\$0.00	\$0.00	\$0.00	\$20,088.63	\$20,088.63	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$491.86	\$0.00	(\$344.73)	\$0.00	\$147.13	\$147.13	\$0.00
23408	CEMOP	\$2,168.44	\$0.00	(\$775.70)	\$0.00	\$1,392.74	\$1,392.74	\$0.00
23409	CEMS YEARBOOK	\$623.87	\$689.00	(\$497.50)	\$0.00	\$815.37	\$815.37	\$0.00
23410	CEMS ACTIVITY	\$1,495.08	\$525.24	(\$963.12)	\$0.00	\$1,057.20	\$1,057.20	\$0.00
23411	CEMS ART	\$302.50	\$0.00	(\$277.03)	\$0.00	\$25.47	\$25.47	\$0.00
23412	CES PEEWEE BB	\$616.65	\$0.00	\$0.00	\$0.00	\$616.65	\$616.65	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2017	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.56	\$0.00
23416	DISTRICT NURSE	\$1,389.11	\$500.00	(\$47.10)	\$0.00	\$1,842.01	\$1,842.01	\$0.00
23417	CHS CLASS OF 2020	\$0.00	\$7,159.41	(\$2,347.63)	\$0.00	\$4,811.78	\$4,811.78	\$0.00
23419	CHS CLASS OF 2021	\$2,095.06	\$137.00	(\$2,095.06)	\$0.00	\$137.00	\$137.00	\$0.00
23420	CHS CLASS OF 2018	\$2,656.59	\$309.30	(\$702.26)	\$0.00	\$2,263.63	\$2,263.63	\$0.00
23421	CHS CLASS OF 2019	\$776.07	\$4,039.03	(\$3,182.64)	\$0.00	\$1,632.46	\$1,632.46	\$0.00
23424	CMS STUDENT COUNCIL	\$430.48	\$0.00	(\$313.02)	\$0.00	\$117.46	\$117.46	\$0.00
23425	CMS 8TH GRADE DANCE	\$79.24	\$0.00	\$0.00	\$0.00	\$79.24	\$79.24	\$0.00
23426	ENEMS ACTIVITY	\$6,404.48	\$2,594.98	(\$2,612.01)	\$0.00	\$6,387.45	\$6,387.45	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: February
Year: 2018
Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23427	ENEMS STAFF	\$142.98	\$0.00	\$0.00	\$0.00	\$142.98	\$142.98	\$0.00
23428	ENMS BARN FUND	\$10,326.98	\$3,465.00	(\$5,585.99)	\$0.00	\$8,205.99	\$8,205.99	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$13.15	\$0.00	\$0.00	\$0.00	\$13.15	\$13.15	\$0.00
23431	ENEMS YEARBOOK	\$2,359.35	\$0.00	\$0.00	\$0.00	\$2,359.35	\$2,359.35	\$0.00
23432	EN VOCATIONAL ED	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00	\$42.00	\$0.00
23433	TRAILS END RANCH	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$884.29	\$647.82	\$0.00	\$0.00	\$1,532.11	\$1,532.11	\$0.00
23435	EN PBIS COMMITTEE	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00
23440	CHS ACTIVITY	\$1,914.30	\$826.98	(\$955.65)	\$0.00	\$1,785.63	\$1,785.63	\$0.00
23442	CHS STUDENT COUNCIL	\$247.94	\$0.00	(\$173.22)	\$0.00	\$74.72	\$74.72	\$0.00
23445	CHS TEACHERS	\$571.64	\$0.00	(\$100.00)	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$2,985.19	\$17,575.38	(\$17,526.98)	\$0.00	\$3,033.59	\$3,033.59	\$0.00
23449	FFA	\$271.05	\$5,020.00	(\$4,077.25)	\$0.00	\$1,213.80	\$1,213.80	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$223.06	\$4,009.00	(\$2,966.00)	\$0.00	\$1,266.06	\$1,266.06	\$0.00
23451	CHS RAMSHORN	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$9,354.78	\$2,205.15	(\$10,770.39)	\$0.00	\$789.54	\$789.54	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$1,498.26	\$0.00	(\$1,498.26)	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$0.00	\$1,613.60	(\$980.85)	\$0.00	\$632.75	\$632.75	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$73.90	\$0.00	\$0.00	\$73.90	\$73.90	\$0.00
23458	CEMS HALOS	\$1,849.06	\$3,144.00	(\$2,236.53)	\$0.00	\$2,756.53	\$2,756.53	\$0.00
23460	ZANE SCHOLARSHIP	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$756.14	\$0.00	\$0.00	\$0.00	\$756.14	\$756.14	\$0.00
23464	ENES K-2 TEACHERS	\$2,793.40	\$2,190.50	(\$2,204.81)	\$0.00	\$2,779.09	\$2,779.09	\$0.00
23465	ENES 3-5 TEACHERS	\$3,360.42	\$13,747.05	(\$10,426.68)	\$0.00	\$6,680.79	\$6,680.79	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23479	CHS GRAPHIC ARTS	\$299.35	\$0.00	\$0.00	\$0.00	\$299.35	\$299.35	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	(\$1,251.37)	\$0.00	\$0.00	\$0.00	\$0.00
23482	CHS BROADCAST	\$2,044.94	\$0.00	(\$1,462.41)	\$0.00	\$582.53	\$582.53	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: February
 Year: 2018
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23483	CHS DESIGN	\$5,736.53	\$3,316.90	(\$1,291.56)	\$0.00	\$7,761.87	\$7,761.87	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$102.30	\$0.00	\$0.00	\$0.00	\$102.30	\$102.30	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$39,413.49	\$41,575.37	(\$44,970.18)	\$0.00	\$36,018.68	\$36,018.68	\$0.00
24106	ENTITLEMENT IDEA-B	(\$27,561.31)	\$62,197.20	(\$61,354.17)	\$0.00	(\$26,718.28)	\$1,281.72	(\$28,000.00)
24109	PRESCHOOL IDEA-B	(\$2,630.78)	\$6,891.52	(\$6,089.22)	\$0.00	(\$1,828.48)	\$821.52	(\$2,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$330.21	(\$3,390.54)	\$0.00	(\$3,060.33)	(\$3,060.33)	\$0.00
24120	IDEA-B RISK POOL	(\$705.59)	\$705.59	\$0.00	\$0.00	\$0.00	\$706.00	(\$706.00)
24132	IDEA-B RESULTS PLAN	(\$15,210.02)	\$28,766.01	(\$20,655.03)	\$0.00	(\$7,099.04)	\$9,900.96	(\$17,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$4,715.13	(\$6,931.01)	\$0.00	(\$2,215.88)	(\$2,215.88)	\$0.00
24189	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,573.96)	\$24,708.33	(\$26,421.43)	\$2,000.00	(\$4,287.06)	\$312.94	(\$4,600.00)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$28,219.80	(\$30,905.29)	\$1,000.00	\$1,639.13	\$1,639.13	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$16,564.91	\$7,700.00	(\$715.70)	\$0.00	\$23,549.21	\$23,549.21	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	(\$728.00)	\$0.00	(\$728.00)	(\$728.00)	\$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	(\$4,125.70)	\$0.00	(\$4,125.70)	(\$4,125.70)	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$10,081.77)	\$24,958.03	(\$22,877.52)	\$0.00	(\$8,001.26)	\$2,098.74	(\$10,100.00)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: February
 Year: 2018
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$48,239.80	\$0.00	(\$2,957.04)	\$0.00	\$45,282.76	\$45,282.76	\$0.00
31100	BOND BUILDING	\$2,985,634.30	\$61,774.06	(\$1,359,964.05)	\$0.00	\$1,687,444.31	\$1,687,444.31	\$0.00
31600	HB 33	\$1,216.28	\$162.07	(\$1.62)	\$0.00	\$1,376.73	\$1,376.73	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,941,469.98	\$619,571.67	(\$1,158,748.78)	\$0.00	\$1,402,292.87	\$1,402,292.87	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,230,829.72	\$6,276.04	(\$256,946.33)	\$0.00	\$980,159.43	\$937,919.43	\$42,240.00
41000	DEBT SERVICES	\$309,714.74	\$541,045.75	(\$349,962.10)	\$0.00	\$500,798.39	\$500,798.39	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$658,714.80	\$326,324.57	(\$681,775.86)	\$0.00	\$303,263.51	\$345,503.51	(\$42,240.00)
Grand Total:		\$7,621,356.89	\$5,829,609.24	(\$7,600,903.46)	\$0.00	\$5,850,062.67	\$5,849,996.96	\$65.71

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: March 1, 2018
Re: Variance explanations for February 28, 2018

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$63,056.00
13000 Transportation	NMPSIA	\$65.71
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$28,000.00)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,650.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$706.00)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$17,000.00)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$4,600.00)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$10,100.00)
31900 ED TECH	Permanent Transfer to Debt Service	\$42,240.00
43000 Debt Service	Permanent Transfer from Ed Tech	(\$42,240.00)

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

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

It will show as a variance until the new year.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:2/1/2018-2/28/2018

SB9 EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$8,164.00	\$0.00	\$8,164.00	\$1,156.22	\$5,712.02	\$2,451.98	\$0.00	\$2,451.98	30.03%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,164.00	\$0.00	\$8,164.00	\$1,156.22	\$5,712.02	\$2,451.98	\$0.00	\$2,451.98	30.03%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,164.00	\$0.00	\$8,164.00	\$1,156.22	\$5,712.02	\$2,451.98	\$0.00	\$2,451.98	30.03%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$65.00	\$2,435.00	97.40%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$65.00	\$2,435.00	97.40%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$183,946.00	\$0.00	\$183,946.00	\$7,700.93	\$57,888.81	\$126,057.19	\$76,868.87	\$49,188.32	26.74%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	\$0.00	\$100,000.00	\$1,839.53	\$10,998.40	\$89,001.60	\$9,398.22	\$79,603.38	79.60%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$3,288.83	\$21,474.72	\$128,525.28	\$17,278.51	\$111,246.77	74.16%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	\$0.00	\$100,000.00	\$1,839.53	\$8,279.78	\$91,720.22	\$10,098.20	\$81,622.02	81.62%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,849.38	\$125,541.42	\$74,458.58	\$28,732.31	\$45,726.27	22.86%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,849.36	\$125,580.68	\$74,419.32	\$28,732.33	\$45,686.99	22.84%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$933,946.00	\$0.00	\$933,946.00	\$18,367.56	\$349,763.81	\$584,182.19	\$171,108.44	\$413,073.75	44.23%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$0.00	\$800,000.00	\$800,000.00	\$7,832.62	\$686,552.35	\$113,447.65	\$18,066.57	\$95,381.08	11.92%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$180,000.00	(\$125,000.00)	\$55,000.00	\$0.00	\$13,450.23	\$41,549.77	\$2,147.05	\$39,402.72	71.64%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$130,000.00	(\$100,000.00)	\$30,000.00	\$0.00	\$5,014.26	\$24,985.74	\$0.00	\$24,985.74	83.29%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$190,000.00	(\$125,000.00)	\$65,000.00	\$0.00	\$28,667.23	\$36,332.77	\$2,147.05	\$34,185.72	52.59%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$200,000.00	\$1,000,000.00	\$7,832.62	\$733,684.07	\$266,315.93	\$22,360.67	\$243,955.26	24.40%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$71,795.00	\$0.00	\$71,795.00	\$2,020.01	\$52,846.11	\$18,948.89	\$2,300.91	\$16,647.98	23.19%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$711.11	\$1,422.16	\$18,577.84	\$2,064.48	\$16,513.36	82.57%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$24.61	\$4,531.83	\$25,468.17	\$36.03	\$25,432.14	84.77%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$499.46	\$39,500.54	\$0.00	\$39,500.54	98.75%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$278.00	\$2,374.96	\$27,625.04	\$0.00	\$27,625.04	92.08%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$278.00	\$2,208.44	\$37,791.56	\$0.00	\$37,791.56	94.48%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$231,795.00	\$0.00	\$231,795.00	\$3,311.73	\$63,882.96	\$167,912.04	\$4,401.42	\$163,510.62	70.54%
31701.4000.57312.0000.008000.0000	BUSES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
OBJECT: BUSES - 57312		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%

31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,705.92	\$19,294.08	\$0.00	\$19,294.08	77.18%
31701.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$5,705.92	\$194,294.08	\$0.00	\$194,294.08	97.15%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$75,000.00	(\$70,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	60.00%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$60,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$60,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$60,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$52,845.00)	\$12,155.00	\$0.00	\$0.00	\$12,155.00	\$1,000.00	\$11,155.00	91.77%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	97.50%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	(\$327,845.00)	\$72,155.00	\$0.00	\$0.00	\$72,155.00	\$4,000.00	\$68,155.00	94.46%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,868,241.00	(\$127,845.00)	\$2,740,396.00	\$29,511.91	\$1,153,036.76	\$1,587,359.24	\$201,935.53	\$1,385,423.71	50.56%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,876,405.00	(\$127,845.00)	\$2,748,560.00	\$30,668.13	\$1,158,748.78	\$1,589,811.22	\$201,935.53	\$1,387,875.69	50.49%
Grand Total:		\$2,876,405.00	(\$127,845.00)	\$2,748,560.00	\$30,668.13	\$1,158,748.78	\$1,589,811.22	\$201,935.53	\$1,387,875.69	50.49%

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

ED TECH EXPENDITURE REPORT

Date:2/1/2018--2/28/2018

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$747,427.00	(\$90,838.00)	\$656,589.00	\$10,807.75	\$112,767.54	\$543,821.46	\$31,739.33	\$512,082.13	77.99%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$585.00	\$7,415.00	\$0.00	\$7,415.00	92.69%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
OBJECT: OTHER SERVICES - 53414		\$787,427.00	(\$90,838.00)	\$696,589.00	\$10,807.75	\$113,352.54	\$583,236.46	\$31,739.33	\$551,497.13	79.17%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$4,500.00	\$0.00	\$4,500.00	\$126.30	\$947.44	\$3,552.56	\$978.54	\$2,574.02	57.20%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.06	\$3,873.94	\$0.00	\$3,873.94	96.85%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.07	\$3,873.93	\$0.00	\$3,873.93	96.85%
OBJECT: COMMUNICATIONS - 54416		\$25,000.00	\$0.00	\$25,000.00	\$126.30	\$1,199.57	\$23,800.43	\$978.54	\$22,821.89	91.29%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
OBJECT: SOFTWARE - 56113		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$255,000.00	\$0.00	\$255,000.00	\$415.00	\$127,807.75	\$127,192.25	\$35,976.00	\$91,216.25	35.77%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,908.37	\$9,091.63	\$0.00	\$9,091.63	56.82%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$6,620.36	\$9,379.64	\$0.00	\$9,379.64	58.62%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$970.12	\$15,029.88	\$0.00	\$15,029.88	93.94%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$87.62	\$15,912.38	\$0.00	\$15,912.38	99.45%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$335,000.00	\$0.00	\$335,000.00	\$415.00	\$142,394.22	\$192,605.78	\$35,976.00	\$156,629.78	46.76%

31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$70,000.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$1,379,427.00	(\$190,838.00)	\$1,188,589.00	\$11,349.05	\$256,946.33	\$931,642.67	\$68,693.87	\$862,948.80	72.60%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$1,379,427.00	(\$190,838.00)	\$1,188,589.00	\$11,349.05	\$256,946.33	\$931,642.67	\$68,693.87	\$862,948.80	72.60%
Grand Total:		\$1,379,427.00	(\$190,838.00)	\$1,188,589.00	\$11,349.05	\$256,946.33	\$931,642.67	\$68,693.87	\$862,948.80	72.60%

End of Report

NM State Treasurer's Office Investment Pool - LGIP
February 2018

	<u>Daily Net Yield</u>
2/1/2018	1.24
2/2/2018	1.319
2/5/2018	1.281
2/6/2018	1.316
2/7/2018	1.292
2/8/2018	1.339
2/9/2018	1.424
2/12/2018	1.413

2017-2018 Cimarron Municipal Schools (120th Day) Student Membership

GR LVL	CEM S	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	1	0	1	14	0	14			0			0	15	0	15
KF	7	4	11	22	2	24			0			0	29	6	35
1	11	0	11	14	0	14			0			0	25	0	25
2	7	0	7	17	1	18			0			0	24	1	25
3	14	0	14	20	1	21			0			0	34	1	35
4	10	0	10	19	1	20			0			0	29	1	30
5	10	1	11	21	1	22			0			0	31	2	33
6	12	0	12	33	0	33			0			0	45	0	45
7	14	1	15	23	1	24			0			0	37	2	39
8	11	3	14	20	1	21			0			0	31	4	35
9			0			0	13	3	16	12	3	15	25	6	31
10			0			0	15	4	19	11	1	12	26	5	31
11			0			0	16	5	21	8	2	10	24	7	31
12			0			0	15	3	18	8	8	16	23	11	34
SCH T	97	9	106	203	8	211	59	15	74	39	14	53	398	46	444

2016-2017 Cimarron Municipal Schools (120th Day) Student

GR LVL	CEM S 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	16	0	16			0			0	16	0	16
KF	9	0	9	15	0	15			0			0	24	0	24
1	9	1	10	19	1	20			0			0	28	2	30
2	14	0	14	24	0	24			0			0	38	0	38
3	9	0	9	17	1	18			0			0	26	1	27
4	9	1	10	22	0	22			0			0	31	1	32
5	12	0	12	28	1	29			0			0	40	1	41
6	12	1	13	24	5	29			0			0	36	6	42
7	10	3	13	24	2	26			0			0	34	5	39
8	14	1	15	10	1	11			0			0	24	2	26
9			0			0	16	5	21			11	16	5	32
10			0			0	22	4	26			12	22	4	38
11			0			0	14	4	18			17	14	4	35
12			0			0	10	7	17			13	10	7	30
SCH	98	7	105	199	11	210	62	20	82	0	0	53	359	38	450