

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
November 15, 2017
6:30 pm

Cimarron High School

CIMARRON MUNICIPAL SCHOOLS

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School
Wednesday, October 18, 2017
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; Ms. Lindsey, Secretary; Mr. Gonzales; Mrs. Hooker was present by phone. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. September 16, 2017 - Regular Board Meeting
 - Mr. Gonzales made the motion to approve the Regular Board Meeting Minutes for September 16, 2017. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Mr. Wier made the motion to approve the Agenda. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations
- IX. Old Business (Discussion/Action)
 - Strategic Plan Resolution
 - Mr. Wier made the motion to table the Strategic Plan Resolution. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.

- X. New Business (Discussion/Action)
1. Doug Patterson, Living Designs Group
 - Blue Sky Builders, Change Order
 - Mr. Gonzales made the motion to table the change orders until Doug Patterson arrived. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
 - Mr. Gonzales made the motion to bring back the change order. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
 - Mr. Gonzales made the motion to approve Change Orders 1, 2 and 3. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
 2. Kaycee Sandoval, South Central Colfax County Special Hospital District
 - 125 N. Collison Avenue – Former District Office
 - Mr. Gonzales made the motion to direct Mr. Estrada to draft a lease for the Village of Cimarron for the Cimarron Clinic to be approved at the next board meeting. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- XI. Policy Committee Report
- 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. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- XIII. School Board Training Report
- Region III Monday, October 16, 2017 Mora
 - NMSBA Annual Convention, December 1-2, 2017, Albuquerque, NM
- XIV. Superintendent's Report
- A. Personnel Announcements
 - B. 40 Day Membership
 - C. Baseball Field
- XV. Consider Approval of 2017-2018 Feeder Route (Discussion/Action)
- Mr. Wier made the motion to table the 2017-2018 Feeder Route. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.

- XVI. Consider Approval of 2017-2018 REAP Grant (Discussion/Action)
 - Mr. Wier made the motion to approve the 2017-2018 REAP Grant. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.

- XVII. Next Regular School Board Meeting Agenda Items
 - Feeder Route
 - Policy Committee (Disband)
 - High School Meeting - After mid-terms
 - Presentation on I-Ready
 - Technology
 - Do-Jo
 - Transportation

- XVIII. Adjournment
 - Mr. Wier made a motion to adjourn. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
 - Meeting adjourned at 8:10 p.m.

The next Regular School Board Meeting is scheduled for Wednesday, November 15, 2017 at Cimarron High School in Cimarron; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson	Date	Annie J. Lindsey	Date
School Board President		School Board Secretary	

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

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

CIMARRON MUNICIPAL SCHOOLS

125 N. COLLISON AVE., CIMARRON NM, 87714
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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron High School
Wednesday, November 15, 2017
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. October 18, 2017 - Regular Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Audit/Finance Committee Report
- VII. Public Forum
- VIII. Student and Staff Recognitions
- IX. Presentations
 - I-Ready
 - Parent Communication
- X. Old Business (Discussion/Action)
 - Disband Policy Committee
 - Strategic Plan Resolution
 - Feeder Route
- XI. New Business (Discussion/Action)
 - Mora/Colfax Head Start MOU
- 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 and Permanent Cash Transfer.
- XIII. School Board Training Report
 - NMSBA Annual Convention, December 1-2, 2017, Albuquerque, NM

- XIV. Superintendent's Report
 - A. School District Report Card
 - B. Baseball Field
 - C. Transportation
 - D. School Board meeting with CHS Students

- XV. Consider Approval of 2017-2018 Janitorial Contract (Discussion/Action)

- XVI. Executive Session – Limited Personnel Matters
 - A. Consideration of Superintendent's Evaluation
 - B. Acquisition of Property

- XVII. Next Regular School Board Meeting Agenda Items

- XVIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, December 20, 2017 at Cimarron High School in Cimarron; Meeting Time – 6:30 pm

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

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**Memorandum of Understanding
Between
Cimarron Municipal School District
And
Mora/Colfax Head Start and Early Head Start Program**

This agreement is between the Cimarron Municipal School District and Mora/Colfax Head Start and Early Head Start Program from August 1, 2017 through August 31, 2018.

A. Purpose of Agreement:

The purpose of this agreement is to establish the best cooperative method of providing Head Start services to children ages 3 to 5 by the Mora/Colfax Head Start and Early Head Start Program with the Cimarron Municipal School District, in exchange that the Cimarron Municipal School District will furnish the Cimarron Head Start with a facility. The Cimarron Municipal School District will provide a classroom, office/training room and designated playground for a fee of \$4,000 a year, of which \$2,000 of the \$4,000 will be part of in-kind.

It is the intent of this agreement to:

1. Define the services to be provided by each Agency.
2. Ensure that a facility will be provided as long as the two agencies remain serving the programs.
3. Ensure that each agency assumes the responsibility to communicate with the other, and ensuring that the available resources and materials are utilized in an effective manner.

B. Agency Responsibilities:

Responsibility of the Mora/Colfax Head Start and Early Head Start Program:

1. Provide Head Start services only to families and children residing within the geographic boundaries of the Cimarron Municipal School District, and not re-enroll children who previously attended Head Start in Cimarron from other school districts.
2. All applications will be presented to the school district for review and screening for children residing out of the Cimarron District boundaries.
3. Update the facility, which Head Start utilizes for the needs of the program (**including; but not limited to** classroom, office, bathrooms and playground).
4. It will be the responsibility of the Cimarron Head Start teachers to clean the classroom, office and both boys and girls bathrooms and the hallway.
5. Supply cleaning equipment such as mops, vacuum cleaners, etc., for maintaining the Head Start rooms.
6. Provide a 4 wheeler for the use of shoveling snow.
7. Obtain written parental/guardian consent for children transitioning to kindergarten.

8. Provide copies of verification form of birth certificate, and immunization record of Head Start children, list of parents' names, address, and phone number to the Cimarron Elementary Office.
9. At the end of the school year the Head Start Program will transfer information and documentation needed for Head Start children to transition into the Cimarron Elementary School Kindergarten Class.

Responsibility of the Cimarron Municipal School District:

Building:

1. Provide classroom to the Mora/Colfax Head Start and Early Head Start Program to serve Head Start children. Other educational space such as life skills lab, library, and gym as available and scheduled.
2. Provide an office area separate from classroom for the Head Start Coordinator.
3. Provide custodial services on daily basis as an in-kind service to the Head Start program.
4. Provide maintenance personnel as an in-kind service to the Head Start program.
5. Provide utilities as in-kind services and cafeteria for children to eat.
6. Cimarron Municipal Schools will serve the developmentally delayed students in their district program not in the Head Start program.
7. Provide high speed internet service at a cost of \$50.00 per month plus \$10.00 per hour technology support for hardware and software installation.

Nurse Services:

1. Nursing staff agrees to treat all Head Start children in the time of medical or First Aid need when available and with Cimarron School District as first priority.
2. Nursing staff will provide advice to the Head Start program in the areas of medical, dental, and mental concerns if applicable.
3. School Nurse will sit in on IEP meetings when the health of a child is an issue.
4. Nurse will do periodic checks in the classroom and advise teachers when there is a risk such as chicken pox, head lice, viruses, etc...
5. School Nurse will provide trainings to staff, when available to do so.
6. Nurse will provide vision and hearing screening as necessary.

Secretary Responsibilities:

1. Receive transfer of children's documents from the Head Start Office.
2. Keep all information given pertaining to Head Start children and families confidential.
3. Allow only the personnel staff access to the files.
4. Provide registration forms for parents to complete as part of registering children for Kindergarten.

C. PURPOSE STATEMENT OF SERVICES

The purpose of this section of the agreement is to establish working procedures between Cimarron Municipal School District and Mora/Colfax Head Start in provision of services to preschool children eligible for special service in compliance with Federal and State laws and regulations.

1. It is the intent of this section of the agreement to:
 - a. Define which services will be provided by each agency.
 - b. Ensure that children eligible for preschool education services receive a free appropriate education, as required by law, in the least restrictive environment.
 - c. Ensure that each agency cooperatively maintains communication and shares leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
 - d. Ensure that cooperative arrangements between Cimarron Municipal School District and Mora/Colfax Head Start are developed, implemented, and preserved.

This section of the agreement applies only to preschool children three years old to five years old who are eligible for special services.

D. PROGRAM MANDATES

- a. Cimarron Municipal School Responsibilities
 - a. Provide services to preschool children with disabilities in accordance with the Individuals with Disabilities Act and all federal and state laws.
 - b. Provide preschool children with disabilities a Free Appropriate Public Education (FAPE) including the development and implementation of Individualized Education Program (IEP), procedural safeguards and the provision of related services.
 - c. Place preschool children with disabilities in the least restrictive environment to interact with peers to the maximum extent appropriate.
- b. Mora/Colfax Head Start Responsibilities
 - a. Recruit, enroll and serve eligible children ages 3-5. Make available at least 10 percent of enrollment opportunities in Head Start for children with disabilities.
 - b. Screen all children within 45 calendar days of enrollment for potential problems in areas of health and development.
 - c. As soon as the need is evident, refer children with suspected special needs to the Cimarron Municipal Schools Special Services Department for a multidisciplinary evaluation.

E. PROGRAM DESCRIPTION

1. Cimarron Municipal School District
125 North Collison Avenue
Cimarron, New Mexico 87714
2. Mora/Colfax Head Start
P. O. Box 180
Holman, New Mexico 87723

F. SERVICE IMPLEMENTATION

1. Child Find Screening

- a. Cimarron Municipal School District will:
 - i. Refer to own staff any children between the ages of three and five years of age who appear in need of special services.
 - ii. Notify, in writing, Head Start staff regarding any referral for evaluation of any child enrolled in Head Start, with parental permission.
 - iii. Share information with Head Start staff as necessary to provide the most comprehensive services to the child receiving services, with parental permission.
- b. Mora/Colfax Head Start will:
 - i. Screen all children who enter Head Start within 45 calendar days of enrollment for potential medical or developmental delays.
 - ii. Share information with Cimarron Municipal School Special Education Department necessary to provide the most comprehensive services to the child receiving services, with parental permission.

2. Referral for Evaluation

- a. Cimarron Municipal School District will:
 - i. Refer to own staff any children between the ages of three and five who appear in need of a multidisciplinary evaluation to determine need for special services.
 - ii. Provide to Head Start a copy of the multidisciplinary evaluation that is given to the child which has been referred for evaluation, with parental permission.
- b. Mora/Colfax Head Start will:
 - i. Refer in writing, to Cimarron Municipal School District Special Education Department any children who appear to be in need of evaluation and potential special services.
 - ii. Will provide reports to Cimarron Municipal School District on each child attending Head Start after first screening is completed.

3. Comprehensive Evaluation

- a. Cimarron Municipal School District will:
 - i. Provide comprehensive evaluations as per IDEA and state special education regulations to any child referred to the Special Education Department.

4. Individualized Education Program Development

a. Cimarron Municipal School District will:

- i. Conduct Individualized Education Plan meetings to discuss and review evaluations they have conducted to ensure that the needs of all children are met in accordance with state and federal regulations.
- ii. Invite, in writing Head Start Staff and appropriate classroom teacher to all Individualized Education Plan meetings for children enrolled in dual placement to develop IEP in accordance with IDEA and state regulations.
- iii. Provide Head Start teachers with copies of the Individual Education Plans for any students placed in their classrooms, with parental consent, immediately following IEP meeting.
- iv. Provide Head Start teachers with copies of the nine-week progress report for any students placed in their classrooms, with parental consent.

5. Placement

a. Mora/Colfax Head Start and Early Head Start will:

- i. Include the goals and objectives set in the IEP in their lesson plans to work toward the goals set for the child.
- ii. Update the child's goals when they receive the nine-week report.
- iii. Accept a written referral for placement from Special Education and enroll in Head Start any child with disabilities when application process is screened and placed upon availability.

b. Cimarron Municipal School District will:

- i. Provide any special education and related services as stated in the child's IEP.

6. Specific Program Service Delivery

a. Cimarron Municipal School District will:

- i. Work with the Head Start classroom staff and parents of children receiving services to provide continuation of service beyond the therapy setting.

b. Mora/Colfax Head Start and Early Head Start Program will:

- i. Provide transportation to and from school and home for the provision of educational needs when determined in the IEP.
- ii. Work with Cimarron Municipal School's Special Education staff and parents of children receiving services from Cimarron Municipal Schools Special Education Department to provide a continuation of services beyond the therapy setting.

7. Procedures for hiring and supervising staff providing special services.
 - a. Cimarron Municipal School District will:
 - i. Hire and supervise own staff in accordance with state and federal regulations to ensure appropriate services are provided to the children enrolled in their district
 - b. Mora/Colfax Head Start and Early Head Start will:
 - i. Hire and supervise own staff in accordance with state and federal regulations to ensure appropriate services are provided to the children enrolled in their program.
8. Procedures to Review/Monitor Child's Progress
 - c. Cimarron Municipal School District will:
 - i. Conduct IEP meetings.
 - ii. Invite, in writing, Head Start staff to all meetings regarding any child enrolled in dual placement with Head Start.
 - d. Mora/Colfax Head Start and Early Head Start will:
 - i. Participate in yearly or periodic meetings to review progress and redefine goals and objectives as appropriate.
 - ii. Invite, in writing, Cimarron Municipal Schools Special Education staff to all meetings held at the Head Start center regarding children in dual placement with the Cimarron Municipal Schools Special Education Department.

G. CONFIDENTIALITY

1. Cimarron Municipal District and Mora/Colfax Head Start and Early Head Start Program shall follow the requirements outlined in the Family Education Right to Privacy Act (FERPA).

H. TRAINING AND TECHNICAL ASSISTANCE

1. Cimarron Municipal School District will:
2. Mora/Colfax Head Start and Early Head Start will:
 - i. Provide to own staff any training or technical assistance needed to provide services for children with special needs.
 - ii. Invite Cimarron Municipal Schools Special Education staff to any training sessions, which will assist in the provision of, appropriate services for children in dual placement.

- iii. Allow Cimarron Municipal Schools to utilize special equipment, when needed and with permission for use in the classroom for children with disabilities.

I. TRANSITION ACTIVITIES

- 1. Cimarron Municipal School District will:
 - i. Provide transition services to children who are dually enrolled and will be entering kindergarten the following academic year.
 - ii. Invite, in writing, Mora/Colfax Head Start staff and appropriate teacher to any transition meeting involving a child in dual placement.
- 2. Mora/Colfax Head Start and Early Head Start will:
 - i. Provide transition services to children and families enrolled in Mora/Colfax Head Start and Early Head Start who will be attending kindergarten the following academic year.

J. TERMINATION AND REVIEW

This agreement for the provision of services will be reviewed and revised by Cimarron Municipal School District and Mora/Colfax Head Start and Early Head Start upon expiration or more often as needed. This agreement may be terminated by either party upon thirty (30) days written notice.

K. SIGNATURES

Superintendent, Cimarron Municipal Schools
Adán Estrada

Date

Special Education Director, Cimarron Municipal Schools
Daelena Potter

Date

Director, Mora/Colfax Head Start and Early Head Start
Wanda Martinez

Date

Superintendent, Mora Independent School District
Ella Arellano

Date

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date Range:10/01/2017-10/31/2017

Disbursement Detail Listing

CAFETERIA ACCOUNT

3809	10/11/2017		CIMARRON MUNICIPAL SCHOOLS	V809928	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,864.68
						Check Total:	\$1,864.68
3810	10/18/2017	1063	A'VIANDS, LLC	INV1900016767	21000.3100.53414.0000.008000.0000	(2017-2018) FSMC-CAFETERIA SERVICES	\$23,885.46
						Check Total:	\$23,885.46
3811	10/26/2017		CIMARRON MUNICIPAL SCHOOLS	V772520	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,859.30
						Check Total:	\$1,859.30
						Bank Total:	\$27,609.44

ACTIVITIES

10508	10/06/2017	1053	AMAZON.COM CREDIT PLAN	046855417364	23482.1000.56118.1010.008000.0000	PROCELL DURACELL 9 VOLT BATTERIES - 12 PACK	\$16.24
10508	10/06/2017	1053	AMAZON.COM CREDIT PLAN	V793340	23483.1000.56118.1010.008000.0000	VJ13 CHAMPRO LADIES UNIFORM VOLLEYBALL	\$35.97
10508	10/06/2017	1053	AMAZON.COM CREDIT PLAN	V793340	23483.1000.56118.1010.008000.0000	VJ13 CHAMPRO LADIES UNIFORM VOLLEYBALL,	\$11.99
10508	10/06/2017	1053	AMAZON.COM CREDIT PLAN	V793340	23483.1000.56118.1010.008000.0000	VJ13 CHAMPRO LADIES UNIFORM VOLLEYBALL,	\$23.98
10508	10/06/2017	1053	AMAZON.COM CREDIT PLAN	V793340	23483.1000.56118.1010.008000.0000	VJ13 CHAMPRO LADIES UNIFORM VOLLEYBALL	\$23.98
10508	10/06/2017	1053	AMAZON.COM CREDIT PLAN	V793340	23483.1000.56118.1010.008000.0000	VJ13 CHAMPRO LADIES UNIFORM VOLLEYBALL	\$35.97
10508	10/06/2017	1053	AMAZON.COM CREDIT PLAN	V793340	23483.1000.56118.1010.008000.0000	VJ13 CHAMPRO LADIES UNIFORM VOLLEYBALL	\$38.96
						Check Total:	\$187.09
10509	10/06/2017	1053	ANTONIO M. AGUIRRE	V770440	23446.1000.55817.1010.008000.0000	REIMBURSEMENT FOR MEALS - BAND	\$22.51

						Check Total:	\$22.51
10510	10/06/2017	1053	B&H PHOTO	131748849	23482.1000.56118.1010.008000.0000	BLACKMAGIC DESIGN H.264 PRO RECORDER	\$470.25
						Check Total:	\$470.25
10511	10/06/2017	1053	CIMARRON MUNICIPAL SCHOOLS	1042017	23403.1000.56118.1010.008000.0000	GATORADE ASSORTED	\$120.00
10511	10/06/2017	1053	CIMARRON MUNICIPAL SCHOOLS	1042017	23403.1000.56118.1010.008000.0000	WATER	\$18.00
10511	10/06/2017	1053	CIMARRON MUNICIPAL SCHOOLS	1042017	23403.1000.56118.1010.008000.0000	SODAS	\$168.00
10511	10/06/2017	1053	CIMARRON MUNICIPAL SCHOOLS	1042017	23403.1000.56118.1010.008000.0000	CANDY	\$135.00
10512	10/06/2017	1053	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	9/29/17	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL AT MONTE DEL SOL	\$138.51
10512	10/06/2017	1053	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	9/30/17	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY TO SANTA FE -	\$97.14
						Check Total:	\$235.65
10513	10/06/2017	1053	HAMMITT INC	10/3/17	23420.1000.56118.1010.008000.0000	ARIZONA SWEET TEA	\$119.94
10513	10/06/2017	1053	HAMMITT INC	10/3/17	23420.1000.56118.1010.008000.0000	ARIZONA GREEN TEA	\$119.94
10513	10/06/2017	1053	HAMMITT INC	10/3/17	23420.1000.56118.1010.008000.0000	ARIZONA ARNOLD PALMER	\$59.97
10513	10/06/2017	1053	HAMMITT INC	10/3/17	23420.1000.56118.1010.008000.0000	WATER (SHURFINE)	\$7.47
						Check Total:	\$307.32
10514	10/06/2017	1053	J W PEPPER & SON INC	10814088	23446.1000.56118.1010.008000.0000	MUSIC THEORY FOR BEGINNING	\$31.99
						Check Total:	\$31.99
10515	10/06/2017	1053	RAPID RIBBONS	ORDER # 250883A	23458.1000.56118.1010.008000.0000	MEDAL FOR HALOS 5K RUN	\$79.99
						Check Total:	\$79.99
10516	10/06/2017	1053	WOODWORKERS SUPPLY	9190938-1	23454.1000.56118.1010.008000.0000	DUST MASK PACK OF 50	\$8.92
10516	10/06/2017	1053	WOODWORKERS SUPPLY	9190938-1	23454.1000.56118.1010.008000.0000	1 / 8 BIT	\$29.04
10516	10/06/2017	1053	WOODWORKERS SUPPLY	9190938-1	23454.1000.56118.1010.008000.0000	1 / 4 BIT	\$15.49
10516	10/06/2017	1053	WOODWORKERS SUPPLY	9190938-1	23454.1000.56118.1010.008000.0000	COUNTER SINK BIT 7/64	\$33.44
10516	10/06/2017	1053	WOODWORKERS SUPPLY	9190938-1	23454.1000.56118.1010.008000.0000	SELF CENTERING BIT 7/64	\$20.44
10516	10/06/2017	1053	WOODWORKERS SUPPLY	9190938-1	23454.1000.56118.1010.008000.0000	3 / 4 BIT	\$46.84
						Check Total:	\$154.17
10517	10/11/2017	1057	AMBER ARCHULETA	V516648	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL TO DES MOINES	\$175.24
						Check Total:	\$175.24
10518	10/11/2017	1057	RUSSELL'S SUNDRIES	46383	23458.1000.56118.1010.008000.0000	NOTEBOOKS	\$27.86
10518	10/11/2017	1057	RUSSELL'S SUNDRIES	46383	23458.1000.56118.1010.008000.0000	COLORED PENCILS	\$75.11
10518	10/11/2017	1057	RUSSELL'S SUNDRIES	46383	23458.1000.56118.1010.008000.0000	SCISSORS	\$25.00
10518	10/11/2017	1057	RUSSELL'S SUNDRIES	46383	23458.1000.56118.1010.008000.0000	PENCIL BAGS	\$121.73
10518	10/11/2017	1057	RUSSELL'S SUNDRIES	46383	23458.1000.56118.1010.008000.0000	PENCIL SHARPENER	\$11.57
10518	10/11/2017	1057	RUSSELL'S SUNDRIES	46383	23458.1000.56118.1010.008000.0000	RULER	\$4.29

						Check Total:	\$265.56
10519	10/11/2017	1057	SCHOOL SPECIALTY	208119358272	23411.1000.56118.1010.008000.0000	HELIX CIRCULAR RULER - 12 INCH	\$62.00
10519	10/11/2017	1057	SCHOOL SPECIALTY	208119358272	23411.1000.56118.1010.008000.0000	MAVALUS REMOVEABLE POSTER TAPE 1"	\$31.45
						Check Total:	\$93.45
10520	10/18/2017	1062	AMAZON.COM CREDIT PLAN	ZHDhMracTHAV	23410.1000.56118.1010.008000.0000	WHITE CARD STOCK	\$9.98
10520	10/18/2017	1062	AMAZON.COM CREDIT PLAN	ZHDhMracTHAV	23410.1000.56118.1010.008000.0000	ASTRO BRIGHT CARD STOCK	\$43.96
10520	10/18/2017	1062	AMAZON.COM CREDIT PLAN	ZHDhMracTHAV	23410.1000.56118.1010.008000.0000	LEXMARK TWIN PACK CARTRIDGE	\$22.75
						Check Total:	\$76.69
10521	10/18/2017	1062	BARELA TIMBER MANAGEMENT CO., INC.	3702	23465.1000.53711.1010.008000.0000	Rough Sawn 1x10x12	\$108.00
10521	10/18/2017	1062	BARELA TIMBER MANAGEMENT CO., INC.	3702	23465.1000.53711.1010.008000.0000	Rough Sawn wood 2x4x12	\$33.60
						Check Total:	\$141.60
10522	10/18/2017	1062	CIMARRON MUNICIPAL SCHOOLS	1032017	23403.1000.56118.1010.008000.0000	GATORADE ASSORTED	\$40.00
10522	10/18/2017	1062	CIMARRON MUNICIPAL SCHOOLS	1032017	23403.1000.56118.1010.008000.0000	CHIPS	\$50.00
10522	10/18/2017	1062	CIMARRON MUNICIPAL SCHOOLS	1032017	23403.1000.56118.1010.008000.0000	CANDY	\$108.00
						Check Total:	\$198.00
10523	10/18/2017	1062	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	10/7/17	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY TO POJOAQUE	\$81.08
						Check Total:	\$81.08
10524	10/18/2017	1062	MCDONALD'S-(SANTA FE)	10/14/17	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY AT RIO RANCHO	\$65.68
						Check Total:	\$65.68
10525	10/18/2017	1062	MOSQUERO MUNICIPAL SCHOOLS	V350101	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL AT MOSQUERO	\$183.00
						Check Total:	\$183.00
10526	10/18/2017	1062	WOODWORKERS SUPPLY	9190938-2	23454.1000.56118.1010.008000.0000	COUNTER SINK BIT 7/64	\$8.36
						Check Total:	\$8.36
10527	10/26/2017	1067	ABQ JOCK SHOP INC	V805660	23403.1000.56118.1010.008000.0000	SUBLIMATED LONG SLEEVE JERSEY (SEMI CUSTOM)	\$1,019.64
						Check Total:	\$1,019.64
10528	10/26/2017	1067	CIMARRON MUNICIPAL SCHOOLS	10182017	23417.1000.56118.1010.008000.0000	HOT DOGS	\$25.00
10528	10/26/2017	1067	CIMARRON MUNICIPAL SCHOOLS	10182017	23417.1000.56118.1010.008000.0000	PEPPERONI PIZZA	\$48.00
10528	10/26/2017	1067	CIMARRON MUNICIPAL SCHOOLS	10182017	23417.1000.56118.1010.008000.0000	ASSORTED CHIPS	\$25.00
10528	10/26/2017	1067	CIMARRON MUNICIPAL	10182017	23417.1000.56118.1010.008000.0000	CHEESE SAUCE	\$12.00

			SCHOOLS								
10528	10/26/2017	1067	CIMARRON MUNICIPAL SCHOOLS	10272017	23440.1000.56118.1010.008000.0000	BROWNIES					\$50.80
10528	10/26/2017	1067	CIMARRON MUNICIPAL SCHOOLS	10272017	23440.1000.56118.1010.008000.0000	CHEESECAKE					\$44.94
10528	10/26/2017	1067	CIMARRON MUNICIPAL SCHOOLS	10272017	23440.1000.56118.1010.008000.0000	DONUTS					\$35.58
							Check Total:				\$241.32
10529	10/26/2017	1067	COLLEGIATE DESIGNS INC	091517EAG-1	23465.1000.53711.1010.008000.0000	Sweat Shirt					\$1,158.46
10529	10/26/2017	1067	COLLEGIATE DESIGNS INC	091517EAG-2	23465.1000.53711.1010.008000.0000	School Shirts Fundraiser					\$1,229.40
10529	10/26/2017	1067	COLLEGIATE DESIGNS INC	100617EAG-FIX	23465.1000.53711.1010.008000.0000	Additional order shirts and hoodies					\$140.89
							Check Total:				\$2,528.75
10530	10/26/2017	1067	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	10/20/17	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY TO SANTA FE					\$87.58
							Check Total:				\$87.58
10531	10/26/2017	1067	MOSQUERO MUNICIPAL SCHOOLS	V604844	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL AT MOSQUERO 10/19					\$83.00
							Check Total:				\$83.00
10532	10/26/2017	1067	WEX BANK	V78211	23407.1000.55817.1010.008000.0000	FLEET FUEL					\$43.00
10532	10/26/2017	1067	WEX BANK	V78211	23428.1000.55813.1010.008000.0000	FLEET FUEL					\$21.38
10532	10/26/2017	1067	WEX BANK	V78211	23446.1000.55817.1010.008000.0000	FLEET FUEL					\$62.02
10532	10/26/2017	1067	WEX BANK	V78211	23449.1000.55817.1010.008000.0000	FLEET FUEL					\$102.05

OPERATIONAL ACCOUNT

39836	10/06/2017		MORENO VALLEY HIGH SCHOOL	OCT17 SEG	11000.0000.21100.0000.000000.0000	BANK ACCOUNTS					\$55,748.28
							Check Total:				\$55,748.28
39837	10/06/2017	1055	ACADEMY FOR TECHNOLOGY & THE CLASSICS	V461188	22000.1000.53711.9000.008034.0000	CROSS COUNTRY ENTRY FEE FOR MEET AT POJOAQUE					\$30.00
							Check Total:				\$30.00
39838	10/06/2017	1055	ACORN PETROLEUM INC.	862370	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID					\$162.25
39838	10/06/2017	1055	ACORN PETROLEUM INC.	862660	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES					\$828.09
							Check Total:				\$990.34
39839	10/06/2017	1055	ALBUQUERQUE MARRIOTT PYRAMID NORTH	RSRVATION #95235327	11000.1000.53711.9000.008034.0000	ROOM FOR TWO NIGHTS - 10/1 AND 10/2 FOR					\$204.30
							Check Total:				\$204.30
39840	10/06/2017	1055	AMAZON.COM CREDIT PLAN	297526225452	11000.1000.56118.1010.008047.0000	MCGRAW HILL MY MATH 5TH VOLUME					\$102.99
							Check Total:				\$102.99
39841	10/06/2017	1055	BACA VALLEY TELEPHONE CO INC	V516855	11000.2600.54416.0000.008000.0000	2017-2018 INTERNET - ADMINISTRATION					\$339.46

39841	10/06/2017	1055	BACA VALLEY TELEPHONE CO INC	V516855	11000.2600.54416.0000.008033.0000	2017-2018 INTERNET - CES	\$339.47
39841	10/06/2017	1055	BACA VALLEY TELEPHONE CO INC	V516855	11000.2600.54416.0000.008034.0000	2017-2018 INTERNET - CHS	\$339.47
39841	10/06/2017	1055	BACA VALLEY TELEPHONE CO INC	V516855	11000.2600.54416.0000.008036.0000	2017-2018 INTERNET -	\$339.47
						Check Total:	\$1,357.87
39842	10/06/2017	1055	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	643110	11000.1000.55915.1010.008000.0000	DISCOVERING PSYCH	\$460.40
39842	10/06/2017	1055	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	643110	11000.1000.55915.1010.008000.0000	YOU MAY ASK	\$55.40
39842	10/06/2017	1055	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	643110	11000.1000.55915.1010.008000.0000	LOOKING AT MOVIES	\$78.70
						Check Total:	\$594.50
39843	10/06/2017	1055	CENTURYLINK	SEPTEMBER 2017	11000.2600.54416.0000.008047.0000	2017-2018 - LOCAL & OTHER SERVICES ENES -	\$253.62
39843	10/06/2017	1055	CENTURYLINK	SEPTEMBER 2017	11000.2600.54416.0000.008048.0000	2017-2018 - LOCAL & OTHER SERVICES ENEMS -	\$253.63
						Check Total:	\$507.25
39844	10/06/2017	1055	COOPERATIVE EDUCATIONAL SERVICES	36-019784	11000.2100.53211.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$1,093.96
39844	10/06/2017	1055	COOPERATIVE EDUCATIONAL SERVICES	36-019784	11000.2100.53215.2000.008000.0000	ANCILLARY SCHOOL PSYCHOLOGIST	\$991.44
39844	10/06/2017	1055	COOPERATIVE EDUCATIONAL SERVICES	36-019961	11000.2100.53211.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$260.53
39844	10/06/2017	1055	COOPERATIVE EDUCATIONAL SERVICES	36-019961	11000.2100.53215.2000.008000.0000	ANCILLARY SCHOOL PSYCHOLOGIST	\$87.47
						Check Total:	\$2,433.40
39845	10/06/2017	1055	CRISTINA CISNEROS	2017-10	11000.2100.53218.2000.008033.0000	2017-2018 TVI SERVICES	\$1,064.26
39845	10/06/2017	1055	CRISTINA CISNEROS	2017-10	24106.2100.55915.2000.008000.0000	2017-2018 TVI SERVICES	\$245.33
						Check Total:	\$1,309.59
39846	10/06/2017	1055	DAVID G. MARTINEZ JR.	9/30/17	22000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL VB TOURNAMENT IN EAGLE	\$270.00
39846	10/06/2017	1055	DAVID G. MARTINEZ JR.	9/30/17	22000.1000.53711.9000.008034.0000	MILEAGE	\$83.03
39846	10/06/2017	1055	DAVID G. MARTINEZ JR.	9/30/17	22000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$363.03
39847	10/06/2017	1055	FRANK M RAEI	V69454	11000.1000.53711.9000.008034.0000	OFFICIAL FOR 2 MID SCHOOL VOLLEYBALL	\$54.00
39847	10/06/2017	1055	FRANK M RAEI	V69454	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
						Check Total:	\$74.25
39848	10/06/2017	1055	HAMMITT INC	V321743	11000.2100.55813.0000.008000.0000	FUEL FOR AVEO	\$26.02
						Check Total:	\$26.02

39849	10/06/2017	1055	HIGH PLAINS REC	V797342	11000.2100.53214.2000.008000.0000	PHYSICAL THERAPY	\$6,587.02
39849	10/06/2017	1055	HIGH PLAINS REC	V797342	11000.2100.53215.2000.008000.0000	TRANSITION/REHAB COUNSELOR	\$5,826.98
39849	10/06/2017	1055	HIGH PLAINS REC	V797342	11000.2100.53215.2000.008000.0000	SOCIAL WORK	\$9,373.83
39849	10/06/2017	1055	HIGH PLAINS REC	V797342	11000.2100.53216.2000.008000.0000	AUDIOLOGY	\$253.35
						Check Total:	\$22,041.18
39850	10/06/2017	1055	HURTADO SPEECH THERAPY LLC	1002	11000.2100.53212.2000.008000.0000	2017-2018 SPEECH THERAPY CONTRACT	\$4,666.37
						Check Total:	\$4,666.37
39851	10/06/2017	1055	JOE R. BACA	9/30/17	22000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL VB TOURNAMENT IN EN	\$270.00
39851	10/06/2017	1055	JOE R. BACA	9/30/17	22000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
						Check Total:	\$290.00
39852	10/06/2017	1055	MANNING ACCOUNTING & CONSULTING SVS. LLC	2017-1065	11000.2300.53411.0000.008000.0000	AUDIT 2016-2017	\$7,992.19
						Check Total:	\$7,992.19
39853	10/06/2017	1055	NORTHERN NEW MEXICO GAS COMPANY-AF	1751	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$163.41
39853	10/06/2017	1055	NORTHERN NEW MEXICO GAS COMPANY-AF	1751	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$163.40
						Check Total:	\$326.81
39854	10/06/2017	1055	RENEE LEDOUX	9/27/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR 2 MID SCHOOL VOLLEYBALL	\$54.00
39854	10/06/2017	1055	RENEE LEDOUX	9/30/17	22000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VB VS SPRINGER 9/30	\$47.00
						Check Total:	\$101.00
39855	10/06/2017	1055	ROBERT WINGO	9/30/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSTIY VB VS SPRINGER 9/30	\$47.00
39855	10/06/2017	1055	ROBERT WINGO	9/30/17	11000.1000.53711.9000.008034.0000	MILEAGE	\$60.75
39855	10/06/2017	1055	ROBERT WINGO	9/30/17	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$117.75
39856	10/06/2017	1055	WEX BANK	51080437	11000.1000.55813.9000.008034.0000	FLEET FUEL	\$108.78
39856	10/06/2017	1055	WEX BANK	51080437	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$140.50
39856	10/06/2017	1055	WEX BANK	51080437	11000.1000.55817.9000.008034.0000	DISCOUNT	(\$0.61)
39856	10/06/2017	1055	WEX BANK	51080437	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$62.20
39856	10/06/2017	1055	WEX BANK	51080437	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$30.70
39856	10/06/2017	1055	WEX BANK	51080437	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$53.72
39856	10/06/2017	1055	WEX BANK	51080437	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$121.49
39856	10/06/2017	1055	WEX BANK	51080437	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$28.27
39856	10/06/2017	1055	WEX BANK	51080437	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$75.70

39856	10/06/2017	1055	WEX BANK	51080437	13000.2700.56212.0000.008000.0000	FLEET FUEL	\$235.43	
39856	10/06/2017	1055	WEX BANK	V305484	24132.1000.53330.1010.008000.0000	FLEET FUEL	\$60.03	
							Check Total:	\$916.21
39857	10/06/2017	1055	ZIA NATURAL GAS COMPANY	9/01-9/29/17	11000.2600.54412.0000.008000.0000	(2017-2018) ADMIN NATURAL GAS	\$67.26	
39857	10/06/2017	1055	ZIA NATURAL GAS COMPANY	9/01-9/29/17	11000.2600.54412.0000.008033.0000	(2017-2018) CES NATURAL GAS	\$67.29	
39857	10/06/2017	1055	ZIA NATURAL GAS COMPANY	9/01-9/29/17	11000.2600.54412.0000.008034.0000	(2017-2018) CHS NATURAL GAS	\$237.60	
39857	10/06/2017	1055	ZIA NATURAL GAS COMPANY	9/01-9/29/17	11000.2600.54412.0000.008036.0000	(2017-2018) CMS NATURAL GAS	\$67.29	
39857	10/06/2017	1055	ZIA NATURAL GAS COMPANY	9/01-9/29/17	13000.2700.54412.0000.008000.0000	2017-2018 - TRANSPORTATION NATURAL	\$50.11	
							Check Total:	\$489.55
39858	10/11/2017		CIMARRON MUNICIPAL SCHOOLS	V288036	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$170,157.22	
							Check Total:	\$170,157.22
39859	10/11/2017	1059	ACORN PETROLEUM INC.	864107	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES	\$1,080.16	
							Check Total:	\$1,080.16
39860	10/11/2017	1059	ANTONIO M. AGUIRRE	2017-001	13000.2700.56118.0000.008000.0000	REIMBURSEMENT FOR CDL PHYSICAL	\$110.00	
							Check Total:	\$110.00
39861	10/11/2017	1059	DANA M. MCBEE	9/25-9/27/17	24106.1000.53330.2000.008000.0000	PER DIEM - SPED LAW CONFERENCE -	\$24.85	
							Check Total:	\$24.85
39862	10/11/2017	1059	JENNIFER PEPPER	9/25-9/27/17	24106.1000.53330.2000.008000.0000	PER DIEM - SPED LAW CONFERENCE -	\$29.51	
							Check Total:	\$29.51
39863	10/11/2017	1059	PESI	1679020	11000.2300.53330.0000.008000.0000	EXECUTIVE DYSFUNCTION STRATEGIES - 10/3/17 -	\$219.99	
39863	10/11/2017	1059	PESI	1679024	11000.2300.53330.0000.008000.0000	EXECUTIVE DYSFUNCTION STRATEGIES FOR AT HOME	\$219.99	
							Check Total:	\$439.98
39864	10/11/2017	1059	RHONDA J LEE-HICKS	12	11000.2100.53213.2000.008000.0000	2017-2018 - OCCUPATIONAL THERAPIST	\$4,691.61	
							Check Total:	\$4,691.61
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414146349	13000.2700.54314.0000.008000.0000	DECAL-R	\$53.80	
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414146349	13000.2700.54314.0000.008000.0000	SHOCK ABSORBER	\$258.86	
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414146349	13000.2700.54314.0000.008000.0000	SCHOOL BUS DECAL	\$49.69	

39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414146349	13000.2700.54314.0000.008000.0000	AIR FILTER	\$44.57
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414146349	13000.2700.54314.0000.008000.0000	DOOR PROP	\$37.48
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414146349	13000.2700.54314.0000.008000.0000	MUDFLAP	\$79.90
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414146349	13000.2700.54314.0000.008000.0000	MUDFLAP	\$30.76
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414147295	13000.2700.54314.0000.008000.0000	DISC BRAKES	\$198.35
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414147296	13000.2700.54314.0000.008000.0000	SHOE FLEETRIT B	\$148.56
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414147296	13000.2700.54314.0000.008000.0000	SHOE FLEETRIT B	\$82.46
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414147296	13000.2700.54314.0000.008000.0000	CORE DEPOSIT	\$57.60
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414147296	13000.2700.54314.0000.008000.0000	DRUM, BRAKE DRUM	\$150.00
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414147296	13000.2700.54314.0000.008000.0000	DRUM, BRAKE	\$532.50
39865	10/11/2017	1059	SUMMIT TRUCK GROUP	414147296	13000.2700.54314.0000.008000.0000	CORE DEPOSIT FOR FLT4720QP23KM	\$81.60
						Check Total:	\$1,806.13
39866	10/11/2017	1059	VILLAGE OF CIMARRON	SEPTEMBER	11000.2600.54415.0000.008000.0000	(2017-2018) ADMIN OFFICE WATER	\$34.89
39866	10/11/2017	1059	VILLAGE OF CIMARRON	SEPTEMBER	11000.2600.54415.0000.008033.0000	(2017-2018) CES WATER	\$304.35
39866	10/11/2017	1059	VILLAGE OF CIMARRON	SEPTEMBER	11000.2600.54415.0000.008034.0000	(2017-2018) CHS WATER	\$465.91
39866	10/11/2017	1059	VILLAGE OF CIMARRON	SEPTEMBER	11000.2600.54415.0000.008036.0000	(2017-2018) CMS WATER	\$304.35
39866	10/11/2017	1059	VILLAGE OF CIMARRON	SEPTEMBER	13000.2700.54415.0000.008000.0000	(2017-2018) TRANSPORTATION	\$269.04
						Check Total:	\$1,378.54
39867	10/11/2017	1059	VILLAGE OF EAGLE NEST	SEPTEMBER 2017	11000.2600.54415.0000.008047.0000	(2017-2018) ENES WATER	\$445.56
39867	10/11/2017	1059	VILLAGE OF EAGLE NEST	SEPTEMBER 2017	11000.2600.54415.0000.008048.0000	(2017-2018) ENMS WATER	\$445.56
						Check Total:	\$891.12
39868	10/12/2017	1061	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 2017	11000.2600.54416.0000.008000.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$151.50
39868	10/12/2017	1061	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 2017	11000.2600.54416.0000.008033.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$87.00
39868	10/12/2017	1061	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 2017	11000.2600.54416.0000.008034.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$134.04
39868	10/12/2017	1061	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 2017	11000.2600.54416.0000.008036.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$87.00
39868	10/12/2017	1061	BACA VALLEY TELEPHONE CO INC	SEPTEMBER 2017	13000.2700.54416.0000.008000.0000	2017-2018 - LONG DISTANCE AND LOCAL	\$74.32
						Check Total:	\$533.86
39869	10/12/2017	1061	RIO RANCHO HIGH SCHOOL	RIO RANCHO JAMBOREE	11000.1000.53711.9000.008034.0000	ENTRY FEE FOR CROSS COUNTRY - RIO RANCHO	\$100.00
						Check Total:	\$100.00
39870	10/18/2017	1065	ACORN PETROLEUM INC.	864970	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSSES	\$984.05
						Check Total:	\$984.05

39871	10/18/2017	1065	DESERT ACADEMY	V411632	11000.1000.53711.9000.008034.0000	CROSS COUNTRY ENTRY FEE	\$80.00
						Check Total:	\$80.00
39872	10/18/2017	1065	HILTON GARDEN INN-NORTH	V392960	11000.1000.53711.9000.008034.0000	DOUBLE ROOMS FOR CROSS COUNTRY AT STATE - ONE	\$512.72
						Check Total:	\$512.72
39873	10/18/2017	1065	HISTORIC PLAZA HOTEL	CONF # 220212	11000.2300.53330.0000.008000.0000	ADAN ESTRADA - CONFIRMATION # 220212 -	\$140.92
						Check Total:	\$140.92
39874	10/18/2017	1065	KIT CARSON ELECTRIC COOPERATIVE INC	8/17-9/18/17	11000.2600.54411.0000.008047.0000	(2017-2018) ENES ELECTRICITY	\$23.59
39874	10/18/2017	1065	KIT CARSON ELECTRIC COOPERATIVE INC	8/17-9/18/17	11000.2600.54411.0000.008048.0000	(2017-2018) ENMS ELECTRICITY	\$23.60
						Check Total:	\$47.19
39875	10/18/2017	1065	M.C. ELECTRIC INC	2136	13000.2700.54314.0000.008000.0000	INSTALL ELECTRIC SERVICE FOR COMPRESSOR	\$545.00
						Check Total:	\$545.00
39876	10/18/2017	1065	MCM ELEGANTE HOTEL	2263810	24101.1000.53330.1010.008000.0000	DAVIA RICHARD - CONFIRMATION #2000370	\$83.99
39876	10/18/2017	1065	MCM ELEGANTE HOTEL	RES # 1477942	22000.1000.53711.9000.008034.0000	COACHES CLINIC - 7/24-7/25/2017	\$1,076.04
						Check Total:	\$1,160.03
39877	10/18/2017	1065	NEW MEXICO SCHOOL BOARDS ASSOCIATION	17971	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (OCTOBER, NOVEMBER,	\$1,155.00
						Check Total:	\$1,155.00
39878	10/18/2017	1065	NORTHERN NEW MEXICO GAS COMPANY-AF	56952	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$196.84
39878	10/18/2017	1065	NORTHERN NEW MEXICO GAS COMPANY-AF	56952	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$196.85
						Check Total:	\$393.69
39879	10/18/2017	1065	SPRINGER ELECTRIC COOPERATIVE INC	28650	11000.2600.54411.0000.008000.0000	(2017-2018) ADMIN OFFICE ELECTRICITY	\$139.46
39879	10/18/2017	1065	SPRINGER ELECTRIC COOPERATIVE INC	28650	11000.2600.54411.0000.008033.0000	(2017-2018) CES ELECTRICITY	\$724.77
39879	10/18/2017	1065	SPRINGER ELECTRIC COOPERATIVE INC	28650	11000.2600.54411.0000.008034.0000	(2017-2018) CHS ELECTRICITY	\$1,726.16
39879	10/18/2017	1065	SPRINGER ELECTRIC COOPERATIVE INC	28650	11000.2600.54411.0000.008036.0000	(2017-2018) CMS ELECTRICITY	\$724.77
39879	10/18/2017	1065	SPRINGER ELECTRIC COOPERATIVE INC	28650	13000.2700.54411.0000.008000.0000	2017-2018 - TRANSPORTATION DEPT	\$205.15
						Check Total:	\$3,520.31
39880	10/26/2017	1068	ACORN PETROLEUM INC.	866577	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM	\$1,507.86

ROUTE BUSSES

							Check Total:	\$1,507.86
39881	10/26/2017	1068	ALL SPORTS TROPHIES INC	188052	11000.1000.56118.9000.008034.0000		FIRST PLACE TROPHY	\$40.00
							"CIMARRON INVITE" BOYS	
39881	10/26/2017	1068	ALL SPORTS TROPHIES INC	188052	11000.1000.56118.9000.008034.0000		SECOND PLACE TROPHY	\$36.00
39881	10/26/2017	1068	ALL SPORTS TROPHIES INC	188052	11000.1000.56118.9000.008034.0000		MEDALS	\$35.00
39881	10/26/2017	1068	ALL SPORTS TROPHIES INC	188052	11000.1000.56118.9000.008034.0000		RIBBONS	\$13.50
39881	10/26/2017	1068	ALL SPORTS TROPHIES INC	188052	11000.1000.56118.9000.008034.0000		SHIPPING	\$15.00
							Check Total:	\$139.50
39882	10/26/2017	1068	BOBBY CLOUTHIER	10/11/17	11000.1000.53711.9000.008034.0000		OFFICIAL FOR JV	\$34.00
							VOLLEYBALL VS WAGON	
39882	10/26/2017	1068	BOBBY CLOUTHIER	10/11/17	11000.1000.53711.9000.008034.0000		EN MID SCHOOL VB	\$27.00
39882	10/26/2017	1068	BOBBY CLOUTHIER	10/11/17	11000.1000.53711.9000.008034.0000		MILEAGE	\$41.31
							Check Total:	\$102.31
39883	10/26/2017	1068	FRANK M RAEI	10/11/17	11000.1000.53711.9000.008034.0000		OFFICIAL FOR JV	\$34.00
							VOLLEYBALL GAME VS	
39883	10/26/2017	1068	FRANK M RAEI	10/11/17	11000.1000.53711.9000.008034.0000		EN MID SCHOOL VB GAME	\$27.00
39883	10/26/2017	1068	FRANK M RAEI	10/14/17	11000.1000.53711.9000.008034.0000		OFFICIAL FOR VARSITY	\$47.00
							VOLLEYBALL VS DES MOINES	
39883	10/26/2017	1068	FRANK M RAEI	10/14/17	11000.1000.53711.9000.008034.0000		JV GAME	\$34.00
39883	10/26/2017	1068	FRANK M RAEI	10/14/17	11000.1000.53711.9000.008034.0000		EN MID SCHOOL GAME	\$27.00
							Check Total:	\$169.00
39884	10/26/2017	1068	HILTON GARDEN INN-NORTH	3393115860	11000.1000.53711.9000.008034.0000		BUS DRIVER -	\$122.56
							CONFIRMATION #	
							Check Total:	\$122.56
39885	10/26/2017	1068	HISTORIC PLAZA HOTEL	220212	11000.2300.53330.0000.008000.0000		ADAN ESTRADA -	\$5.20
							CONFIRMATION # 220212	
							Check Total:	\$5.20
39886	10/26/2017	1068	JODY MARTINEZ	10/9-10/10/17	24154.1000.53330.1010.008000.0000		PER DIEM - NM TEACHER	\$12.00
							LEADER NETWORK -	
							Check Total:	\$12.00
39887	10/26/2017	1068	LINDA E BACA	10/14/17	11000.1000.53711.9000.008034.0000		OFFICIAL FOR VARSITY	\$47.00
							VOLLEYBALL VS DES MOINES	
39887	10/26/2017	1068	LINDA E BACA	10/14/17	11000.1000.53711.9000.008034.0000		JV GAME	\$34.00
39887	10/26/2017	1068	LINDA E BACA	10/14/17	11000.1000.53711.9000.008034.0000		EN MID SCHOOL GAME	\$27.00
39887	10/26/2017	1068	LINDA E BACA	10/14/17	11000.1000.53711.9000.008034.0000		MILEAGE	\$20.25
							Check Total:	\$128.25
39888	10/26/2017	1068	LOWE'S PAY AND SAVE INC	10/19/17	29102.1000.56118.1010.008047.0000		ITEMIZED MISCELLANEOUS	\$207.09
							GROCERY LIST	

39889	10/26/2017	1068	MAXWELL MUNICIPAL SCHOOLS	SV629663	11000.1000.53711.9000.008034.0000	PORTION OF DISTRICT CROSS COUNTRY AWARDS	Check Total: \$207.09 \$56.20
39890	10/26/2017	1068	MCDONALD'S (LAS VEGAS)	10/18/17	11000.2300.53711.0000.008000.0000	DVR - LAS VEGAS, NM	Check Total: \$56.20 \$41.70
39891	10/26/2017	1068	NEW MEXICO SCHOOL BOARDS ASSOCIATION	18071	11000.2300.55812.0000.008000.0000	REGIONAL III MEETING - MEALS	Check Total: \$60.00
39892	10/26/2017	1068	NORTHERN NEW MEXICO GAS COMPANY-AF	57011	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	Check Total: \$286.55
39892	10/26/2017	1068	NORTHERN NEW MEXICO GAS COMPANY-AF	57011	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$286.55
39892	10/26/2017	1068	NORTHERN NEW MEXICO GAS COMPANY-AF	57012	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST	\$176.06
39892	10/26/2017	1068	NORTHERN NEW MEXICO GAS COMPANY-AF	57012	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR EAGLE NEST	\$176.05
39893	10/26/2017	1068	THE TAOS NEWS	300033571	11000.2300.53711.0000.008000.0000	LEGAL AD FOR JANITORIAL BID	Check Total: \$925.21 \$24.72
39894	10/26/2017	1068	WEX BANK	51451685	11000.1000.55817.9000.008034.0000	FLEET FUEL	Check Total: \$215.54
39894	10/26/2017	1068	WEX BANK	51451685	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$65.17
39894	10/26/2017	1068	WEX BANK	51451685	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$253.98
39894	10/26/2017	1068	WEX BANK	51451685	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$55.65
39894	10/26/2017	1068	WEX BANK	51451685	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$156.30
39894	10/26/2017	1068	WEX BANK	51451685	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$18.64
39894	10/26/2017	1068	WEX BANK	51451685	13000.2700.56212.0000.008000.0000	FLEET FUEL	\$160.18
39894	10/26/2017	1068	WEX BANK	51451685	24106.1000.53330.2000.008000.0000	FLEET FUEL	\$56.51
39894	10/26/2017	1068	WEX BANK	51451685	24154.1000.53330.1010.008000.0000	FLEET FUEL	\$60.37
39895	10/26/2017	1068	ZIA NATURAL GAS COMPANY	V184112	11000.2600.54412.0000.008000.0000	(2017-2018) ADMIN NATURAL GAS	Check Total: \$1,042.34 \$50.64
39896	10/26/2017		CIMARRON MUNICIPAL SCHOOLS	V171691	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	Check Total: \$171,455.36
							Check Total: \$171,455.36
							Bank Total: \$466,514.71

Manual Checks Recap

39836	10/06/2017	11340	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	BANK ACCOUNTS	\$55,748.28
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Check Total: \$55,748.28

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

1292	10/06/2017	1054	BACA VALLEY TELEPHONE CO INC	V295463	31900.4000.56118.0000.008000.0000	1 500 RT226 RACK UPS	\$3,390.00	
1292	10/06/2017	1054	BACA VALLEY TELEPHONE CO INC	V295463	31900.4000.56118.0000.008000.0000	1 500 LCD UPS	\$685.68	
							Check Total:	\$4,075.68
1293	10/06/2017	1054	CDWG INC	JND2665	31900.4000.56118.0000.008000.0000	WALL MOUNT	\$4,417.98	
1293	10/06/2017	1054	CDWG INC	JND2665	31900.4000.57332.0000.008000.0000	EPSON 685WZ PROJECTOR	\$60,228.00	
							Check Total:	\$64,645.98
1294	10/06/2017	1054	INSTITUTE FOR TEACHING AND LEADING INC	i4tl-002-17/18	31900.4000.53414.0000.008000.0000	2017-2018 - DIGITAL TEACHING & LEARNING	\$1,950.00	
1294	10/06/2017	1054	INSTITUTE FOR TEACHING AND LEADING INC	i4tl-003-17/18	31900.4000.53414.0000.008000.0000	2017-2018 - DIGITAL TEACHING & LEARNING	\$1,950.00	
							Check Total:	\$3,900.00
1295	10/06/2017	1054	KIT CARSON TELECOM	19365	31900.4000.53414.0000.008000.0000	(2017-2018) MONTHLY INTERNET SERVICE AT	\$1,509.48	
1295	10/06/2017	1054	KIT CARSON TELECOM	8227A	31900.4000.53414.0000.008000.0000	(2017-2018) MONTHLY INTERNET SERVICE AT	\$1,481.80	
							Check Total:	\$2,991.28
1296	10/06/2017	1054	T-MOBILE USA, INC	V92122	31900.4000.54416.0000.008000.0000	2017-2018 - DISTRICT CELL PHONES	\$117.29	
							Check Total:	\$117.29
1297	10/11/2017	1058	EDGENUITY INC.	108086	31900.4000.53414.0000.008000.0000	CONCURRENT USER LICENSES VIRTUAL	\$7,500.00	
							Check Total:	\$7,500.00
1298	10/18/2017	1064	CDWG INC	KKS4277	31900.4000.56118.0000.008033.0000	HEADPHONES	\$288.00	
							Check Total:	\$288.00
1299	10/18/2017	1064	ESGI SOFTWARE LLC	17415	31900.4000.53414.0000.008000.0000	1 YEAR SUBSCRIPTION	\$199.00	
							Check Total:	\$199.00
1300	10/18/2017	1064	SCHOOL TECH SOLUTIONS	10-15-17-CMS	31900.4000.53414.0000.008000.0000	2017-2018 - TECHNOLOGY MAINTENANCE	\$2,290.00	
1300	10/18/2017	1064	SCHOOL TECH SOLUTIONS	10-15-17-CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$167.46	
							Check Total:	\$2,457.46
							Bank Total:	\$86,174.69

SB-9 BANK ACCOUNT

5257	10/06/2017	1056	ALPINE LUMBER	51237357	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE	\$75.69
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						Check Total:	\$75.69
5258	10/06/2017	1056	BACA VALLEY TELEPHONE CO INC	V504034	31701.4000.54315.0000.008033.0000	TROUBLE SHOOT AND REPAIR EXTENSIONS AT	\$2,730.62
5258	10/06/2017	1056	BACA VALLEY TELEPHONE CO INC	V690410	31701.4000.54315.0000.008000.0000	35' CAMERA WIRE	\$231.00
5258	10/06/2017	1056	BACA VALLEY TELEPHONE CO INC	V690410	31701.4000.54315.0000.008000.0000	50' CAMERA WIRE	\$238.00
5258	10/06/2017	1056	BACA VALLEY TELEPHONE CO INC	V690410	31701.4000.54315.0000.008000.0000	50' CAMERA WIRE	\$210.00
5258	10/06/2017	1056	BACA VALLEY TELEPHONE CO INC	V690410	31701.4000.54315.0000.008000.0000	LABOR	\$2,111.90
5258	10/06/2017	1056	BACA VALLEY TELEPHONE CO INC	V690410	31701.4000.54315.0000.008000.0000	LABOR FOR INSTALLING CAMERA & DVR	\$420.00
						Check Total:	\$5,941.52
5259	10/06/2017	1056	BENNETT'S LLC	17-C36067	31701.4000.54315.0000.008000.0000	(2017-2018) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	Angle Broom	\$38.67
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	damp mop	\$55.80
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	Cranberry Ice lite gallon	\$159.92
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	lit n Foamy Soap Dispenser	\$0.00
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	ps Bleach	\$17.70
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	white Polish pad	\$38.50
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	Red Buff pad	\$38.50
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	Liner,liner	\$358.00
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	white liner	\$281.19
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	Scrubbing Bubbles	\$136.60
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	Spray away Glass cleaner	\$47.76
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	Bowl Brush white	\$13.50
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	mop	\$4.71
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.008047.0000	Deodorizer Spring Rain 12 cans	\$35.04
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY	15679	31701.4000.56118.0000.008047.0000	Steriphene Spring Breeze	\$74.40

			INC							
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008047.0000	micro cloth		\$14.95	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008047.0000	Towel SF		\$129.60	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008047.0000	Toilet tissue		\$283.20	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	Toilet tissue		\$283.20	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	Towel SF		\$129.60	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	micro cloth		\$14.95	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	Steriphene Spring Breeze		\$74.40	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	Deodorizer Spring Rain 12 cans		\$35.04	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	mop		\$4.71	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	Bowl Brush white		\$13.50	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	Spray away Glass cleaner		\$47.76	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	Scrubbing Bubbles		\$136.60	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	white liner		\$321.36	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	Liner,liner		\$313.25	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	Red Buff pad		\$38.50	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	white Polish pad		\$38.50	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	ps Bleach		\$17.70	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	lit n Foamy Soap Dispenser		\$0.00	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	Cranberry Ice lite gallon		\$159.92	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	damp mop		\$55.80	
5260	10/06/2017	1056	BURCO CHEMICAL & SUPPLY INC	15679	31701.4000.56118.0000.	008048.0000	Angle Broom		\$38.67	
							Check Total:		\$3,451.50	
5261	10/06/2017	1056	CAROLINA BIOLOGICAL SUPPLY CO	50027263 RI	31701.4000.56118.0000.	008036.0000	FIRE BLANKET IN METAL CASE		\$119.80	

5261	10/06/2017	1056	CAROLINA BIOLOGICAL SUPPLY	50027263 RI	31701.4000.56118.0000.	008036.0000	HEAVY DUTY FIRE EXTINGUISHER	\$52.50	
5261	10/06/2017	1056	CAROLINA BIOLOGICAL SUPPLY	50027263 RI	31701.4000.56118.0000.	008036.0000	DELUXE OSHA-COMPLIANT FIRST AID KIT	\$60.90	
5261	10/06/2017	1056	CAROLINA BIOLOGICAL SUPPLY	50027263 RI	31701.4000.56118.0000.	008036.0000	FIRST AID KIT SAFETY SIGN	\$11.10	
5261	10/06/2017	1056	CAROLINA BIOLOGICAL SUPPLY	50027263 RI	31701.4000.56118.0000.	008036.0000	FIRE EXTINGUISHER SAFETY SIGN	\$52.13	
								Check Total:	\$296.43
5262	10/06/2017	1056	CARQUEST RATON	5728-265447	31701.4000.54315.0000.	008000.0000	CAR PARTS AND FLUIDS	\$88.10	
5262	10/06/2017	1056	CARQUEST RATON	V973515	31701.4000.54315.0000.	008033.0000	BATTERIES, FILTERS AND OIL FOR GENERATORS	\$152.25	
5262	10/06/2017	1056	CARQUEST RATON	V973515	31701.4000.54315.0000.	008034.0000	BATTERIES, FILTERS AND OIL FOR GENERATORS	\$152.25	
5262	10/06/2017	1056	CARQUEST RATON	V973515	31701.4000.54315.0000.	008036.0000	BATTERIES, FILTERS AND OIL FOR GENERATORS	\$152.25	
5262	10/06/2017	1056	CARQUEST RATON	V973515	31701.4000.54315.0000.	008047.0000	BATTERIES, FILTERS AND OIL FOR GENERATORS	\$152.25	
5262	10/06/2017	1056	CARQUEST RATON	V973515	31701.4000.54315.0000.	008048.0000	BATTERIES, FILTERS AND OIL FOR GENERATORS	\$152.25	
								Check Total:	\$849.35
5263	10/06/2017	1056	COOPERATIVE EDUCATIONAL SERVICES	24-068043	31701.4000.54500.0000.	008000.0000	LIVING DESIGNS GROUP ASSOCIATES - CIMARRON	\$5,696.50	
5263	10/06/2017	1056	COOPERATIVE EDUCATIONAL	24-068043	31701.4000.54500.0000.	008000.0000	LIVING DESIGNS GROUP	\$483.77	
								Check Total:	\$6,180.27
5264	10/06/2017	1056	CUMMINS ROCKY MOUNTAIN LLC	200-17452	31701.4000.54315.0000.	008034.0000	INSPECTION	\$751.49	
5264	10/06/2017	1056	CUMMINS ROCKY MOUNTAIN LLC	200-17453	31701.4000.54315.0000.	008033.0000	INSPECTION	\$375.75	
5264	10/06/2017	1056	CUMMINS ROCKY MOUNTAIN LLC	200-17453	31701.4000.54315.0000.	008036.0000	INSPECTION	\$375.74	
5264	10/06/2017	1056	CUMMINS ROCKY MOUNTAIN LLC	200-17454	31701.4000.54315.0000.	008047.0000	INSPECTION	\$264.56	
5264	10/06/2017	1056	CUMMINS ROCKY MOUNTAIN LLC	200-17454	31701.4000.54315.0000.	008048.0000	INSPECTION	\$264.55	
								Check Total:	\$2,032.09
5265	10/06/2017	1056	M.C. ELECTRIC INC	2133	31701.4000.54315.0000.	008047.0000	REPAIR LIGHT FIXTURE HEAD ON EXISTING EXTERIOR	\$600.00	
5265	10/06/2017	1056	M.C. ELECTRIC INC	2133	31701.4000.54315.0000.	008048.0000	REPAIR LIGHT FIXTURE ON EXISTING EXTERIOR LIGHT	\$600.00	

5265	10/06/2017	1056	M.C. ELECTRIC INC	2134	31701.4000.54315.0000.008047.0000	REPAIR DRYER RECEPTACLE - ENEMS	\$311.00
5265	10/06/2017	1056	M.C. ELECTRIC INC	2134	31701.4000.54315.0000.008048.0000	REPAIR DRYER RECEPTACLE - ENEMS	\$311.00
Check Total:							\$1,822.00
5266	10/06/2017	1056	MESA TRACTOR	V373999	31701.4000.56118.0000.008000.0000	KUBOTA TRACTOR BACK TIRE - 23X8.50-14 TIRE	\$408.40
5266	10/06/2017	1056	MESA TRACTOR	V373999	31701.4000.56118.0000.008000.0000	KUBOTA TRACTOR FRONT	\$221.65
Check Total:							\$630.05
5267	10/06/2017	1056	NATURE SCAPES INC	17074	31701.4000.54315.0000.008033.0000	JANITORIAL SERVICE - CEMS	\$574.14
5267	10/06/2017	1056	NATURE SCAPES INC	17074	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$44.62
5267	10/06/2017	1056	NATURE SCAPES INC	17074	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$44.61
5267	10/06/2017	1056	NATURE SCAPES INC	17074	31701.4000.54315.0000.008036.0000	JANITORIAL SERVICE - CEMS	\$574.14
5267	10/06/2017	1056	NATURE SCAPES INC	17079	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$66.92
5267	10/06/2017	1056	NATURE SCAPES INC	17079	31701.4000.54315.0000.008033.0000	JANITORIAL SERVICE - CEMS	\$861.21
5267	10/06/2017	1056	NATURE SCAPES INC	17079	31701.4000.54315.0000.008036.0000	JANITORIAL SERVICE - CEMS	\$861.21
5267	10/06/2017	1056	NATURE SCAPES INC	17079	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$66.92
5267	10/06/2017	1056	NATURE SCAPES INC	17080	31701.4000.54315.0000.008034.0000	JANITORIAL SERVICES - CHS	\$1,494.72
5267	10/06/2017	1056	NATURE SCAPES INC	17080	31701.4000.54315.0000.008034.0000	GRT @ 7.77018%	\$116.15
5267	10/06/2017	1056	NATURE SCAPES INC	17081	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$85.69
5267	10/06/2017	1056	NATURE SCAPES INC	17081	31701.4000.54315.0000.008047.0000	JANITORIAL SERVICES - ENEMS	\$1,102.68
5267	10/06/2017	1056	NATURE SCAPES INC	17081	31701.4000.54315.0000.008048.0000	JANITORIAL SERVICES - ENEMS	\$1,102.68
5267	10/06/2017	1056	NATURE SCAPES INC	17081	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$85.68
Check Total:							\$7,081.37
5268	10/06/2017	1056	RECORDS ACE HARDWARE	267415	31701.4000.54315.0000.008000.0000	(2017-2018) CIMARRON MAINTENANCE & REPAIRS	\$26.18
Check Total:							\$26.18
5269	10/06/2017	1056	SAM'S CLUB DIRECT	ORDER # 163120802	31701.4000.56118.0000.008034.0000	SWINGLINE-PAPER TRIMMER	\$34.98
Check Total:							\$34.98
5270	10/06/2017	1056	TASCOSA OFFICE MACHINES INC	9GQ832	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$867.08
5270	10/06/2017	1056	TASCOSA OFFICE MACHINES INC	9GQ833	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$1,496.87
Check Total:							\$2,363.95
5271	10/11/2017	1060	ALPINE LUMBER	51238247	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE	\$73.93
Check Total:							\$73.93
5272	10/11/2017	1060	CAROLINA BIOLOGICAL SUPPLY CO	50035813 RI	31701.4000.56118.0000.008036.0000	EYEWASH, FAUCET MOUNT, FOR STANDARD FAUCET	\$109.65

							Check Total:	\$109.65
5273	10/11/2017	1060	CDWG INC	JWB7975	31701.4000.56118.0000.008000.0000		CISCO MERAKI MR52	\$10,966.56
5273	10/11/2017	1060	CDWG INC	JWB7975	31701.4000.56118.0000.008000.0000		CISCO MERAKI CLOUD CONTROLLER -	\$2,508.48
5273	10/11/2017	1060	CDWG INC	JWB7975	31701.4000.56118.0000.008000.0000		CISCO MERAKI CLOUD MANAGER - 48 PORTS	\$19,734.24
5273	10/11/2017	1060	CDWG INC	JWB7975	31701.4000.56118.0000.008000.0000		CISCO MERAKI - SUBSCRIPTION LICENSE	\$2,341.20
							Check Total:	\$35,550.48
5274	10/11/2017	1060	COOPERATIVE EDUCATIONAL SERVICES	24-068515	31100.4000.54500.0000.008036.0000		BLUE SKY BUILDERS, INC.	\$197,350.33
5274	10/11/2017	1060	COOPERATIVE EDUCATIONAL SERVICES	24-068515	31100.4000.54500.0000.008036.0000		GRT @ 7.7708%	\$15,335.70
							Check Total:	\$212,686.03
5275	10/11/2017	1060	GEORGE'S AUTO	V581296	31701.4000.54315.0000.008000.0000		2017-2018 - AUTO REPAIR	\$50.00
							Check Total:	\$50.00
5276	10/11/2017	1060	M.C. ELECTRIC INC	2135	31701.4000.54315.0000.008047.0000		INSTALLED ELECTRIC POLE AND REPAIRED HALLWAY	\$373.04
5276	10/11/2017	1060	M.C. ELECTRIC INC	2135	31701.4000.54315.0000.008048.0000		INSTALLED ELECTRIC POLE & REPAIRED HALLWAY LIGHTS	\$373.03
							Check Total:	\$746.07
5277	10/11/2017	1060	PHIL LONG FORD OF RATON	54188	31701.4000.54315.0000.008000.0000		AIR BAG SENSOR REPAIR - 2013 SUBURBAN	\$103.44
							Check Total:	\$103.44
5278	10/11/2017	1060	PHOENIX MECHANICAL, LLC	7061795	31701.4000.54315.0000.008047.0000		DELIVERED TOILET & PARTS - ENEMS	\$131.50
5278	10/11/2017	1060	PHOENIX MECHANICAL, LLC	7061795	31701.4000.54315.0000.008047.0000		DELIVERT TOILET & PARTS - ENEMS	\$131.49
5278	10/11/2017	1060	PHOENIX MECHANICAL, LLC	7061796	31701.4000.54315.0000.008047.0000		DELIVERED KITCHEN FAUCET & PARTS - ENEMS	\$64.34
5278	10/11/2017	1060	PHOENIX MECHANICAL, LLC	7061796	31701.4000.54315.0000.008048.0000		DELIVERED KITCHEN FAUCET & PARTS - ENEMS	\$64.35
							Check Total:	\$391.68
5279	10/11/2017	1060	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3304601224	31701.4000.54315.0000.008000.0000		2017 -2018 - POSTAGE MACHINE LEASE	\$57.14
							Check Total:	\$57.14
5280	10/11/2017	1060	TASCOSA OFFICE MACHINES INC	9GK280	31701.4000.54315.0000.008000.0000		(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$1,496.87
							Check Total:	\$1,496.87
5281	10/11/2017	1060	VILLAGE OF CIMARRON	SEPTEMBER - RF	31701.4000.54315.0000.008000.0000		(2017-2018) ADMIN SOLID WASTE	\$78.12

5281	10/11/2017	1060	VILLAGE OF CIMARRON	SEPTEMBER - RF	31701.4000.54315.0000.008033.0000	(2017-2018) CES SOLID WASTE	\$78.12	
5281	10/11/2017	1060	VILLAGE OF CIMARRON	SEPTEMBER - RF	31701.4000.54315.0000.008034.0000	(2017-2018) CHS SOLID WASTE	\$78.12	
5281	10/11/2017	1060	VILLAGE OF CIMARRON	SEPTEMBER - RF	31701.4000.54315.0000.008036.0000	(2017-2018) CMS SOLID WASTE	\$78.12	
							Check Total:	\$312.48
5282	10/18/2017	1066	BAUM'S MUSIC COMPANY (EAST)	479170	31701.4000.56118.0000.008000.0000	2017-2018 - BAND INSTRUMENT REPAIR AND	\$48.38	
5282	10/18/2017	1066	BAUM'S MUSIC COMPANY (EAST)	479172	31701.4000.56118.0000.008000.0000	2017-2018 - BAND INSTRUMENT REPAIR AND	\$39.78	
5282	10/18/2017	1066	BAUM'S MUSIC COMPANY (EAST)	479173	31701.4000.56118.0000.008000.0000	2017-2018 - BAND INSTRUMENT REPAIR AND	\$24.88	
							Check Total:	\$113.04
5283	10/18/2017	1066	CARQUEST RATON	5728-265594	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS	\$39.99	
							Check Total:	\$39.99
5284	10/18/2017	1066	MACKENZIE ROMERO	V131917	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT	\$100.00	
							Check Total:	\$100.00
5285	10/18/2017	1066	PAUL'S PEST CONTROL	1018	31701.4000.54315.0000.008000.0000	2017-2018 - PEST CONTROL SERVICES FOR	\$668.17	
							Check Total:	\$668.17
5286	10/18/2017	1066	RUSSELL'S SUNDRIES	46322	31701.4000.54315.0000.008036.0000	ARMORALL FOR DISTRICT VEHICLES	\$11.99	
							Check Total:	\$11.99
5287	10/18/2017	1066	WOODWORKERS SUPPLY	9192377-1	31701.4000.56118.0000.008034.0000	10" BLADE	\$96.71	
5287	10/18/2017	1066	WOODWORKERS SUPPLY	9192377-1	31701.4000.56118.0000.008034.0000	ROUTER BIT	\$77.58	
5287	10/18/2017	1066	WOODWORKERS SUPPLY	9192377-1	31701.4000.56118.0000.008034.0000	PANEL CUTTER	\$271.54	
5287	10/18/2017	1066	WOODWORKERS SUPPLY	9192377-1	31701.4000.56118.0000.008034.0000	1/4 BIT	\$23.24	
5287	10/18/2017	1066	WOODWORKERS SUPPLY	9192377-1	31701.4000.56118.0000.008034.0000	1/2 X 156 BANDSAW BLADE	\$59.50	
5287	10/18/2017	1066	WOODWORKERS SUPPLY	9192377-1	31701.4000.56118.0000.008034.0000	8" CUT OFF BLADE	\$90.69	
							Check Total:	\$619.26
5288	10/18/2017	1066	WOODY'S FURNITURE & APPLIANCE	0076662	31701.4000.54315.0000.008000.0000	CARPET TILES FOR ELAINA CORTEZ OFFICE AT HIGH	\$244.33	
							Check Total:	\$244.33
5289	10/26/2017	1069	ALPINE LUMBER	51240038	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE	\$118.21	
							Check Total:	\$118.21
5290	10/26/2017	1069	WOODWORKERS SUPPLY	9192337-2	31701.4000.56118.0000.008034.0000	10" BLADE	\$96.71	
5290	10/26/2017	1069	WOODWORKERS SUPPLY	9192337-2	31701.4000.56118.0000.008034.0000	PANEL CUTTER	\$135.77	
							Check Total:	\$232.48
							Bank Total:	\$284,532.32

Cimarron Municipal Schools

Deposit Listing

Date: 10/01/2017-10/31/2017

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034505	10/03/2017	CHS - SNACK SALES	\$19.00	\$0.00	\$19.00
363034506	10/04/2017	CHS - BAND	\$46.00	\$210.00	\$256.00
363034507	10/04/2017	CHS - SNACK SALES	\$15.00	\$0.00	\$15.00
363034508	10/05/2017	MESA VISTA CONSOLIDATED SCHOOL - VB MEALS	\$0.00	\$82.50	\$82.50
363034509	10/05/2017	NEW MEXICO STATE FAIR - 5TH PLACE BOOTH PRIZE	\$0.00	\$50.00	\$50.00
363034510	10/05/2017	CHS - SNACK SALES	\$20.00	\$0.00	\$20.00
363034511	10/05/2017	CHS - RAM PRIDE BOOSTERS	\$10.00	\$0.00	\$10.00
363034512	10/06/2017	CEMS - HALOS	\$50.00	\$115.00	\$165.00
363034513	10/06/2017	CEMS - SNACK SALES	\$71.00	\$0.00	\$71.00
363034514	10/06/2017	ENEMS - T-SHIRTS	\$90.00	\$156.00	\$246.00
363034515	10/06/2017	CHS - SNACK SALES	\$21.00	\$0.00	\$21.00
363034516	10/11/2017	ENEMS - SNACK SALES	\$43.75	\$0.00	\$43.75
363034517	10/11/2017	CHS - SNACK SALES	\$20.00	\$0.00	\$20.00
363034518	10/11/2017	CHS - SHOP	\$100.00	\$306.29	\$406.29
363034519	10/10/2017	CHS - SNACK SALES	\$12.00	\$0.00	\$12.00
363034520	10/10/2017	CEMS - SNACK SALES	\$30.00	\$0.00	\$30.00
363034521	10/14/2017	CHS - CONCESSIONS	\$626.75	\$0.00	\$626.75
363034522	10/14/2017	CHS - RAM PRIDE BOOSTERS	\$582.10	\$118.00	\$700.10
363034523	10/13/2017	CHS - CLASS OF 2020	\$174.00	\$0.00	\$174.00
363034524	10/12/2017	ENEMS - RAM PRIDE BOOSTERS	\$409.00	\$0.00	\$409.00
363034525	10/10/2017	ENEMS - T-SHIRT SALES	\$0.00	\$20.00	\$20.00
363034526	10/18/2017	PHILMONT SCOUT RANCH - HALOS DONATION	\$0.00	\$300.00	\$300.00
363034527	10/18/2017	CHS - SNACK SALES	\$17.00	\$0.00	\$17.00
363034528	10/18/2017	CHS - CLASS OF 2019	\$106.00	\$0.00	\$106.00
363034529	10/19/2017	CHS - CLASS OF 2020	\$1.00	\$0.00	\$1.00
363034530	10/20/2017	CHS - SNACK SALES	\$29.00	\$0.00	\$29.00
363034531	10/24/2017	ENEMS - VOCATIONAL ED	\$42.00	\$0.00	\$42.00
363034532	10/24/2017	ENEMS - SNACK SALES	\$23.00	\$0.00	\$23.00
363034533	10/24/2017	CHS - FFA - FAIR BOOTH	\$0.00	\$100.00	\$100.00

363034534	10/25/2017	CHS - CLASS OF 2018	\$129.00	\$0.00	\$129.00
363034535	10/25/2017	CHS - SNACK SALES	\$19.00	\$0.00	\$19.00
363034536	10/31/2017	CHS - SNACK SALES	\$15.00	\$0.00	\$15.00
363034537	10/27/2017	ENEMS - LITTLE CAESARS SALES	\$306.00	\$261.00	\$567.00
363034538	10/26/2017	ENEMS - LITTLE CAESARS SALES	\$66.00	\$96.00	\$162.00
363034539	10/27/2017	ENEMS - LITTLE CAESARS SALES	\$432.00	\$1,066.00	\$1,498.00
363034540	10/27/2017	ENEMS - LITTLE CAESARS SALES	\$679.00	\$1,420.00	\$2,099.00
363034541	10/27/2017	ENEMS - BARN DONATION	\$0.00	\$50.00	\$50.00
363034542	10/27/2017	ENEMS - LITTLE CAESARS SALES	\$1,539.00	\$1,936.00	\$3,475.00
363034543	10/27/2017	ENEMS - LITTLE CAESARS SALES	\$0.00	\$60.00	\$60.00
363034544	10/27/2017	CEMS - HALOS HALLOWEEN CARNIVAL	\$1,349.00	\$700.00	\$2,049.00
363034545	10/31/2017	CHS - BAND GREENERY	\$2,070.00	\$0.00	\$2,070.00
363034546	10/31/2017	CHS - CLASS OF 2020	\$239.00	\$0.00	\$239.00
363034547	10/31/2017	CHS - BAND GREENERY	\$0.00	\$3,615.00	\$3,615.00
363034548	10/31/2017	CHS - BAND GREENERY	\$0.00	\$988.00	\$988.00
363034549	10/31/2017	CHS - BAND GREENERY	\$0.00	\$700.00	\$700.00
363034550	10/31/2017	CHS - SNACK SALES	\$11.00	\$0.00	\$11.00
363034559	10/31/2017	ENEMS - LITTE CAESARS SALES	\$216.00	\$0.00	\$216.00
363034560	10/31/2017	ENEMS - LITTLE CAESARS SALES	\$227.05	\$234.00	\$461.05
363034561	10/31/2017	ENEMS - LITTLE CAESARS SALES	\$682.00	\$1,122.00	\$1,804.00

Total Deposits for Bank:	50	Total Amount:	\$10,818.80	\$13,710.79	\$24,529.59
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CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
201321593	10/03/2017	CHS - CAFETERIA	\$10.40	\$0.00	\$10.40
201321594	10/03/2017	ENEMS - CAFETERIA	\$12.00	\$40.00	\$52.00
201321595	10/04/2017	CEMS - CAFETERIA	\$0.00	\$60.50	\$60.50
201321596	10/04/2017	CHS - CAFETERIA	\$3.35	\$0.00	\$3.35
201321597	10/04/2017	USDA REIMBURSEMENT - AUGUST	\$0.00	\$13,922.19	\$13,922.19
201321598	10/05/2017	CHS - CAFETERIA	\$0.40	\$74.00	\$74.40
201321599	10/05/2017	ENEMS - CAFETERIA	\$5.30	\$7.00	\$12.30
201321600	10/06/2017	CEMS - CAFETERIA	\$21.00	\$106.00	\$127.00
201321601	10/06/2017	ENEMS - CAFETERIA	\$18.50	\$67.50	\$86.00
201321602	10/06/2017	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00
201321603	10/11/2017	CEMS - CAFETERIA	\$7.00	\$150.00	\$157.00
201321604	10/11/2017	ENEMS - CAFETERIA	\$31.60	\$0.00	\$31.60
201321605	10/11/2017	CHS - CAFETERIA	\$10.00	\$0.00	\$10.00
201321606	10/10/2017	ENEMS - CAFETERIA	\$36.50	\$0.00	\$36.50
201321607	10/10/2017	CHS - CAFETERIA	\$20.00	\$30.00	\$50.00

201321608	10/11/2017	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICE	\$0.00	\$441.00	\$441.00
201321609	10/13/2017	ENEMS - CAFETERIA	\$34.50	\$0.00	\$34.50
201321610	10/12/2017	CEMS - CAFETERIA	\$0.00	\$75.00	\$75.00
201321611	10/12/2017	ENEMS - CAFETERIA	\$23.00	\$100.00	\$123.00
201321613	10/13/2017	CHS - CAFETERIA	\$3.00	\$75.00	\$78.00
201321614	10/17/2017	CHS - CAFETERIA	\$0.00	\$57.00	\$57.00
201321615	10/17/2017	ENEMS - CAFETERIA	\$52.50	\$0.00	\$52.50
201321616	10/18/2017	CHS - CAFETERIA	\$3.00	\$45.00	\$48.00
201321617	10/19/2017	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICES	\$0.00	\$198.00	\$198.00
201321618	10/19/2017	CEMS - CAFETERIA	\$20.00	\$50.00	\$70.00
201321619	10/19/2017	CHS - CAFETERIA	\$20.00	\$0.00	\$20.00
201321620	10/19/2017	ENEMS - CAFETERIA	\$22.00	\$0.00	\$22.00
201321621	10/13/2017	CEMS - CAFETERIA	\$0.00	\$75.00	\$75.00
201321622	10/17/2017	CEMS - CAFETERIA	\$0.00	\$22.50	\$22.50
201321623	10/20/2017	CHS - CAFETERIA	\$0.00	\$90.00	\$90.00
201321624	10/20/2017	ENEMS - CAFETERIA	\$29.70	\$0.00	\$29.70
201321625	10/24/2017	ENEMS - CAFETERIA	\$30.50	\$10.50	\$41.00
201321626	10/24/2017	CHS - CAFETERIA	\$10.00	\$0.00	\$10.00
201321627	10/26/2017	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICE	\$0.00	\$241.32	\$241.32
201321628	10/25/2017	CHS - CAFETERIA	\$15.00	\$0.00	\$15.00
201321629	10/25/2017	ENEMS - CAFETERIA	\$9.50	\$0.00	\$9.50
201321630	10/27/2017	CHS - CAFETERIA	\$0.00	\$50.00	\$50.00
201321631	10/27/2017	ENEMS - CAFETERIA	\$2.00	\$21.00	\$23.00
201321632	10/27/2017	CEMS - CAFETERIA	\$3.50	\$45.30	\$48.80
201321633	10/31/2017	CHS - CAFETERIA	\$0.00	\$27.00	\$27.00
201321636	10/31/2017	ENEMS - CAFETERIA	\$7.50	\$0.00	\$7.50
201321639	10/20/2017	CEMS - CAFETERIA	\$0.00	\$50.00	\$50.00

Total Deposits for Bank:	42	Total Amount:	\$467.75	\$16,130.81	\$16,598.56
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DEBT SERVICE

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total		
33312	10/25/2017	COLFAX COUNTY TREASURER - DEBT SERVICE	\$0.00	\$2,646.13	\$2,646.13		
33313	10/25/2017	COLFAX COUNTRY TREASURER - ED TECH DEBT SERVICE	\$0.00	\$5,521.34	\$5,521.34		
Total Deposits for Bank:			2	Total Amount:	\$0.00	\$8,167.47	\$8,167.47

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034207	10/03/2017	CHS - GATE MONEY	\$322.00	\$0.00	\$322.00
363034209	10/04/2017	ENEMS - PRE-K	\$150.00	\$600.00	\$750.00
363034210	10/04/2017	ENEMS - GATE MONEY	\$295.00	\$0.00	\$295.00
363034211	10/05/2017	ENEMS - PRE-K	\$150.00	\$300.00	\$450.00
363034212	10/06/2017	SEG OPERATIONAL - OCTOBER 2017	\$0.00	\$380,952.00	\$380,952.00
363034213	10/06/2017	NMPED - TRANSPORTATION - OCTOBER 2017	\$0.00	\$39,459.00	\$39,459.00
363034214	10/06/2017	NMPED - INSTRUCTIONAL MATERIAL	\$0.00	\$10,485.38	\$10,485.38
363034215	10/06/2017	ENEMS - PRE-K	\$0.00	\$300.00	\$300.00
363034216	10/06/2017	CHS - VB TOURNAMENT FEE	\$0.00	\$100.00	\$100.00
363034217	10/11/2017	UNUM - PROVIDENT LIFE & ACCIDENT	\$0.00	\$46.74	\$46.74
363034218	10/11/2017	HPREC - MEDICAID	\$0.00	\$1,981.90	\$1,981.90
363034219	10/12/2017	CIMARRON MUNICIPAL SCHOOLS	\$0.00	\$122.22	\$122.22
363034220	10/14/2017	CHS - GATE MONEY	\$318.00	\$0.00	\$318.00
363034221	10/13/2017	ENEMS - PRE-K	\$0.00	\$25.00	\$25.00
363034222	10/13/2017	CHS - GATE MONEY	\$130.00	\$0.00	\$130.00
363034223	10/17/2017	CHS - GATE MONEY	\$300.00	\$0.00	\$300.00
363034224	10/18/2017	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363034225	10/25/2017	COLFAX COUNTRY TREASURER - OPERATIONAL	\$0.00	\$1,552.04	\$1,552.04
363034226	10/25/2017	CENTURYLINK - REFUND ON ACCOUNT	\$0.00	\$253.33	\$253.33
363034227	10/31/2017	UNITED STATES POSTAL SERVICE - NOVEMBER	\$0.00	\$459.17	\$459.17
363034229	10/31/2017	CHS - GATE MONEY	\$349.00	\$0.00	\$349.00
Total Deposits for Bank:		21	Total Amount:	\$2,014.00	\$436,786.78

SB 9 BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
84450	10/17/2017	BANK OF AMERICA - CONSTRUCTION BOND	\$0.00	\$35,298.80	\$35,298.80
84451	10/17/2017	BANK OF ALBUQUERQUE - CONSTRUCTION BOND	\$0.00	\$212,686.03	\$212,686.03
84452	10/25/2017	COLFAX COUNTY TREASURER - SB 9	\$0.00	\$6,213.43	\$6,213.43
Total Deposits for Bank:		3	Total Amount:	\$0.00	\$254,198.26

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	047	OPERATIONAL	BUDGET MAINTENANCE
MAINTENANCE	048	TRANSPORTATION	BUDGET MAINTENANCE
MAINTENANCE	049	IDEA B	BUDGET MAINTENANCE
MAINTENANCE	050	24132-IDEA B	BUDGET MAINTENANCE
MAINTENANCE	051	25233-REAP	BUDGET MAINTENANCE
INCREASE	052	25153-MEDICAID	MSBS SETTLEMENT-FY16

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: 008-000-1718-0047-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	1711 Instructional Assistants-Grades 1-12	\$44,157	(\$2,763)	\$41,394	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,297,713	\$2,763	\$1,300,476	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

SALARIES

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: 008-000-1718-0048-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 Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$20,000	(\$3,000)	\$17,000	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$5,000	\$3,000	\$8,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE SUB PAY

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: 008-000-1718-0049-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 <p style="text-align: center;">Budget Period: 07/01/2017 To: 06/30/2018</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,753	(\$254)	\$7,499	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,600	\$254	\$1,854	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MAINTENANCE BENEFITS

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: 008-000-1718-0050-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
24132 NM Results Plan (Title 1 Schools)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$708	(\$64)	\$644	
24132 NM Results Plan (Title 1 Schools)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$500	(\$35)	\$465	
24132 NM Results Plan (Title 1 Schools)	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$102	(\$17)	\$85	
24132 NM Results Plan (Title 1 Schools)	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$337	(\$173)	\$164	
24132 NM Results Plan (Title 1 Schools)	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$100	(\$62)	\$38	
24132 NM Results Plan (Title 1 Schools)	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$50	(\$12)	\$38	
24132 NM Results Plan (Title 1 Schools)	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$50	(\$25)	\$25	
24132 NM Results Plan (Title 1 Schools)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,500	\$388	\$1,888	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
 MAINTENANCE BENEFITS

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: 008-000-1718-0051-M
Fund Type: Direct Grant

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
25233 Rural Education Achievem ent Program	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class	\$6,638	(\$2,686)	\$3,952	
25233 Rural Education Achievem ent Program	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$2,686	\$2,686	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MAINTENANCE HEALTH INSURANCE

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: 008-000-1718-0052-1
Fund Type: Direct Grant

Adjustment Type: Increase

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:	

Revenue 25153.0000.43214 \$38,201

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers		\$28,000	\$28,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,207	\$2,000	\$3,207	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$174	\$1,000	\$1,174	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$472	\$2,000	\$2,472	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$111	\$1,000	\$1,111	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,834	\$4,201	\$6,035	
Sub Total						\$38,201		
Indirect Cost								
DOC. TOTAL						\$38,201		

Justification:

MSBS COST SETTLEMENT FY16

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: October
Year: 2017
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	\$1,355,281.73	(\$1,094,965.00)	\$0.00	\$437,260.75	\$374,338.93	\$62,921.82
13000	PUPIL TRANSPORTATION	\$4.35	\$735,991.00	(\$603,353.85)	\$0.00	\$132,641.50	\$132,607.04	\$34.46
14000	INSTRUCTIONAL MATERIALS	\$36,716.52	\$10,485.38	(\$3,963.79)	\$0.00	\$43,238.11	\$43,238.11	\$0.00
21000	FOOD SERVICES	\$50,603.03	\$23,079.55	(\$67,494.19)	\$0.00	\$6,188.39	\$6,188.39	\$0.00
22000	ATHLETICS	\$17,487.75	\$3,979.00	(\$4,272.85)	\$0.00	\$17,193.90	\$17,193.90	\$0.00
23100	CHS E-STORE	\$557.56	\$1.36	\$0.00	\$0.00	\$558.92	\$558.92	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,024.71	\$34.61	\$0.00	\$0.00	\$12,059.32	\$12,059.32	\$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	\$229.74	\$0.00	\$0.00	\$229.74	\$229.74	\$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	\$2,279.10	(\$10,167.43)	\$0.00	\$19,188.91	\$19,188.91	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$27,609.60	\$10,255.46	(\$10,000.00)	\$0.00	\$27,865.06	\$27,865.06	\$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	(\$43.00)	\$0.00	\$448.86	\$448.86	\$0.00
23408	CEMOP	\$2,168.44	\$0.00	\$0.00	\$0.00	\$2,168.44	\$2,168.44	\$0.00
23409	CEMS YEARBOOK	\$623.87	\$0.00	(\$100.00)	\$0.00	\$523.87	\$523.87	\$0.00
23410	CEMS ACTIVITY	\$1,495.08	\$338.74	(\$347.57)	\$0.00	\$1,486.25	\$1,486.25	\$0.00
23411	CEMS ART	\$302.50	\$0.00	(\$93.45)	\$0.00	\$209.05	\$209.05	\$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	\$0.00	\$0.00	\$1,889.11	\$1,889.11	\$0.00
23417	CHS CLASS OF 2020	\$0.00	\$6,974.41	(\$1,833.63)	\$0.00	\$5,140.78	\$5,140.78	\$0.00
23419	CHS CLASS OF 2021	\$2,095.06	\$0.00	(\$2,095.06)	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2018	\$2,656.59	\$129.00	(\$307.32)	\$0.00	\$2,478.27	\$2,478.27	\$0.00
23421	CHS CLASS OF 2019	\$776.07	\$431.00	(\$260.58)	\$0.00	\$946.49	\$946.49	\$0.00
23424	CMS STUDENT COUNCIL	\$430.48	\$0.00	\$0.00	\$0.00	\$430.48	\$430.48	\$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	\$2,143.52	(\$59.30)	\$0.00	\$8,488.70	\$8,488.70	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: October
Year: 2017
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	\$2,615.00	(\$1,754.38)	\$0.00	\$11,187.60	\$11,187.60	\$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
23434	ENMS STUDENT COUNCIL	\$884.29	\$105.75	\$0.00	\$0.00	\$990.04	\$990.04	\$0.00
23440	CHS ACTIVITY	\$1,914.30	\$281.98	(\$605.54)	\$0.00	\$1,590.74	\$1,590.74	\$0.00
23442	CHS STUDENT COUNCIL	\$247.94	\$0.00	\$0.00	\$0.00	\$247.94	\$247.94	\$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	\$9,166.38	(\$1,493.73)	\$0.00	\$10,657.84	\$10,657.84	\$0.00
23449	FFA	\$271.05	\$1,090.00	(\$411.92)	\$0.00	\$949.13	\$949.13	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$223.06	\$3,854.00	(\$2,966.00)	\$0.00	\$1,111.06	\$1,111.06	\$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	\$1,147.29	(\$9,026.24)	\$0.00	\$1,475.83	\$1,475.83	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$1,498.26	\$0.00	(\$331.16)	\$0.00	\$1,167.10	\$1,167.10	\$0.00
23458	CEMS HALOS	\$1,849.06	\$2,514.00	(\$668.11)	\$0.00	\$3,694.95	\$3,694.95	\$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	\$0.00	(\$300.00)	\$0.00	\$2,493.40	\$2,493.40	\$0.00
23465	ENES 3-5 TEACHERS	\$3,360.42	\$13,573.05	(\$2,670.35)	\$0.00	\$14,263.12	\$14,263.12	\$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	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$2,044.94	\$0.00	(\$545.44)	\$0.00	\$1,499.50	\$1,499.50	\$0.00
23483	CHS EMBROIDERY	\$5,736.53	\$175.00	(\$770.85)	\$0.00	\$5,140.68	\$5,140.68	\$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

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: October
 Year: 2017
 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>
23488	DISTRICT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$39,413.49	\$9,351.28	(\$19,485.37)	\$0.00	\$29,279.40	\$29,279.40	\$0.00
24106	ENTITLEMENT IDEA-B	(\$27,561.31)	\$30,190.09	(\$23,750.00)	\$0.00	(\$21,121.22)	\$6,878.78	(\$28,000.00)
24109	PRESCHOOL IDEA-B	(\$2,630.78)	\$2,630.99	(\$2,432.65)	\$0.00	(\$2,432.44)	\$217.56	(\$2,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$15,210.02	(\$6,492.28)	\$0.00	(\$6,492.28)	\$10,507.72	(\$17,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$853.30	(\$2,868.43)	\$0.00	(\$2,015.13)	(\$2,015.13)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,573.96)	\$8,095.24	(\$5,521.95)	\$0.00	(\$2,000.67)	\$2,594.29	(\$4,594.96)
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	\$13,630.54	(\$15,791.00)	\$0.00	\$1,164.16	\$1,164.16	\$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	\$0.00	(\$87.05)	\$0.00	\$16,477.86	\$16,477.86	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$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)	\$10,081.77	(\$9,705.66)	\$0.00	(\$9,705.66)	\$394.34	(\$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
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$48,239.80	\$0.00	(\$994.75)	\$0.00	\$47,245.05	\$47,245.05	\$0.00
31100	BOND BUILDING	\$2,985,634.30	\$255,219.57	(\$762,666.88)	\$0.00	\$2,478,186.99	\$2,478,186.99	\$0.00
31600	HB 33	\$1,216.28	\$0.00	\$0.00	\$0.00	\$1,216.28	\$1,216.28	\$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	\$82,668.03	(\$1,067,456.33)	\$0.00	\$956,681.68	\$956,681.68	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: October
Year: 2017
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>
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,230,829.72	\$3,667.83	(\$216,968.11)	\$0.00	\$1,017,529.44	\$1,017,529.44	\$0.00
41000	DEBT SERVICES	\$309,714.74	\$36,934.87	(\$274,825.80)	\$0.00	\$71,823.81	\$71,823.81	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$658,714.80	\$69,368.84	(\$668,197.78)	\$0.00	\$59,885.86	\$59,885.86	\$0.00
Grand Total:		\$7,621,356.89	\$2,725,306.01	(\$4,898,426.51)	\$0.00	\$5,448,236.39	\$5,448,331.07	(\$94.68)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: November 1, 2017
Re: Variance explanations for October 31, 2017

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$63,056.00
11000 Operational	NMPSIA	(\$134.18)
13000 Transportation	NMPSIA	\$34.46
24101 Title I	NMPSIA	(\$35.21)
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)
25153 Medicaid	NMPSIA	\$5.04
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$10,100.00)

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:10/1/2017-:10/31/2017

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	\$23.81	\$597.59	\$7,566.41	\$0.00	\$7,566.41	92.68%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,164.00	\$0.00	\$8,164.00	\$23.81	\$597.59	\$7,566.41	\$0.00	\$7,566.41	92.68%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,164.00	\$0.00	\$8,164.00	\$23.81	\$597.59	\$7,566.41	\$0.00	\$7,566.41	92.68%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$183,946.00	\$0.00	\$183,946.00	\$8,691.72	\$38,719.18	\$145,226.82	\$86,713.64	\$58,513.18	31.81%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$4,883.63	\$5,681.38	\$144,318.62	\$2,451.96	\$141,866.66	94.58%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$2,592.73	\$11,380.46	\$138,619.54	\$4,927.50	\$133,692.04	89.13%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$2,164.98	\$2,962.74	\$147,037.26	\$3,151.95	\$143,885.31	95.92%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$3,216.55	\$112,561.67	\$37,438.33	\$14,824.11	\$22,614.22	15.08%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$2,953.54	\$112,600.93	\$37,399.07	\$14,824.14	\$22,574.93	15.05%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$933,946.00	\$0.00	\$933,946.00	\$24,503.15	\$283,906.36	\$650,039.64	\$126,893.30	\$523,146.34	56.01%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	(\$40,000.00)	\$800,000.00	\$760,000.00	\$6,180.27	\$678,719.73	\$81,280.27	\$25,899.19	\$55,381.08	7.29%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$180,000.00	(\$125,000.00)	\$55,000.00	\$0.00	\$10,581.65	\$44,418.35	\$5,015.63	\$39,402.72	71.64%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$170,000.00	(\$100,000.00)	\$70,000.00	\$0.00	\$5,014.26	\$64,985.74	\$0.00	\$64,985.74	92.84%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$190,000.00	(\$125,000.00)	\$65,000.00	\$0.00	\$25,798.65	\$39,201.35	\$5,015.63	\$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	\$6,180.27	\$720,114.29	\$279,885.71	\$35,930.45	\$243,955.26	24.40%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$71,795.00	\$0.00	\$71,795.00	\$36,293.57	\$48,972.58	\$22,822.42	\$2,819.68	\$20,002.74	27.86%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$886.72	\$3,742.01	\$26,257.99	\$680.20	\$25,577.79	85.26%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$406.08	\$406.08	\$39,593.92	\$0.00	\$39,593.92	98.98%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$1,728.04	\$1,728.04	\$28,271.96	\$161.94	\$28,110.02	93.70%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$1,723.46	\$1,723.46	\$38,276.54	\$0.00	\$38,276.54	95.69%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$231,795.00	\$0.00	\$231,795.00	\$41,037.87	\$56,572.17	\$175,222.83	\$3,661.82	\$171,561.01	74.01%
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	(\$50,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,724.50	\$22,275.50	89.10%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$50,000.00)	\$15,000.00	\$0.00	\$560.00	\$14,440.00	\$0.00	\$14,440.00	96.27%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008047.0000	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%
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	(\$200,000.00)	\$200,000.00	\$0.00	\$560.00	\$199,440.00	\$4,724.50	\$194,715.50	97.36%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,868,241.00	\$0.00	\$2,868,241.00	\$71,721.29	\$1,066,858.74	\$1,801,382.26	\$171,210.07	\$1,630,172.19	56.84%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,876,405.00	\$0.00	\$2,876,405.00	\$71,745.10	\$1,067,456.33	\$1,808,948.67	\$171,210.07	\$1,637,738.60	56.94%
Grand Total:		\$2,876,405.00	\$0.00	\$2,876,405.00	\$71,745.10	\$1,067,456.33	\$1,808,948.67	\$171,210.07	\$1,637,738.60	56.94%

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:10/1/2017-10/31/2017

ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$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	\$0.00	\$747,427.00	\$17,047.74	\$73,661.47	\$673,765.53	\$70,055.40	\$603,710.13	80.77%
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	\$0.00	\$787,427.00	\$17,047.74	\$74,246.47	\$713,180.53	\$70,055.40	\$643,125.13	81.67%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$4,500.00	\$0.00	\$4,500.00	\$117.29	\$470.29	\$4,029.71	\$1,455.69	\$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	\$117.29	\$722.42	\$24,277.58	\$1,455.69	\$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	\$8,493.66	\$66,984.66	\$188,015.34	\$36,128.00	\$151,887.34	59.56%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$288.00	\$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	\$8,781.66	\$81,571.13	\$253,428.87	\$36,128.00	\$217,300.87	64.87%
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%

Cimarron Municipal Schools

.ED TECH EXPENDITURE REPORT

From Date: 10/1/2017

To Date: 10/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$0.00	\$70,000.00	\$60,228.00	\$60,228.00	\$9,772.00	\$0.00	\$9,772.00	13.96%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$200.09	\$5,799.91	\$0.00	\$5,799.91	96.67%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$100,000.00	\$0.00	\$100,000.00	\$60,228.00	\$60,428.09	\$39,571.91	\$0.00	\$39,571.91	39.57%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$1,379,427.00	\$0.00	\$1,379,427.00	\$86,174.69	\$216,968.11	\$1,162,458.89	\$107,639.09	\$1,054,819.80	76.47%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$1,379,427.00	\$0.00	\$1,379,427.00	\$86,174.69	\$216,968.11	\$1,162,458.89	\$107,639.09	\$1,054,819.80	76.47%
Grand Total:		\$1,379,427.00	\$0.00	\$1,379,427.00	\$86,174.69	\$216,968.11	\$1,162,458.89	\$107,639.09	\$1,054,819.80	76.47%

End of Report

NM State Treasurer's Office Investment Pool - LGIP
October 2017

	<u>Daily Net Yield</u>
10/2/2017	1.02
10/3/2017	1.02
10/4/2017	1.025
10/5/2017	1.022
10/6/2017	1.022
10/9/2017	Holiday
10/10/2017	1.045
10/11/2017	1.034
10/12/2017	1.043
10/13/2017	1.036
10/16/2017	1.04
10/17/2017	1.045
10/18/2017	1.049
10/19/2017	1.029
10/20/2017	1.02
10/23/2017	1.03
10/24/2017	1.03
10/25/2017	1.046
10/26/2017	1.046
10/27/2017	1.053
10/30/2017	1.8

SUBMIT ORIGINAL TO:
School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786
TELEPHONE NO. (505) 827-3860

PED 994
REV 5/02

CASH TRANSFER REQUEST

FISCAL YEAR 2017-2018

DISTRICT: CIMARRON MUNICIPAL SCHOOLS

PED # 8

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:

TRANSFER OF CASH FROM 31900 TO 43000 FOR PAR AMOUNT DEPOSITED INTO 31900 TECH TAX

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
The requested Cash Transfer(s) was/were authorized at a
scheduled Board of Education meeting open to the public on

Date _____ Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
31900	43000	\$42,240.00

- Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
- Is justification for each transfer included?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>

SUPERINTENDENT

DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER _____, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY: _____
Director, School Budget & Finance Analysis Unit DATE

**School Grading Summary**

The district grade is determined by the average of school grades in the district. For a description of status, see page 2.

District Grade B

	Total Number	Percent
Schools Rated in District	6	100.0
Schools in Priority Status	0	0.0
Schools in Focus Status	0	0.0
Schools in Strategic Status	0	0.0
Schools in Reward Status	0	0.0

Source: PED Accountability Bureau

Definitions and Abbreviations

LEA Local Educational Agency is a broad term that encompasses districts with multiple schools or independent state-authorized charter schools. Locally authorized charter schools are not LEAs and are reported with their parent district.

Subgroups

Asian:	Asian or Pacific Islander
Afr Am:	African American
Amer Indian:	American Indian
Cauc:	Caucasian
ELL:	English Language Learners
ED:	Economically Disadvantaged as determined by eligibility for Free or Reduced Price Lunch Program
SWD:	Students with disabilities; does not include special education students who are gifted
Q1:	The lowest performing 25% (one quarter) of students in reading or mathematics
Q3:	The higher performing 75% (three quarters) of students in reading or mathematics

What are school grades?

School Grading is part of state and federal law that mandates accountability for all public schools. The Elementary and Secondary Education Act (ESEA) enacted in 1965 requires schools to show annual improvement in mathematics and reading. New Mexico statute specifies additional requirements that schools demonstrate progress through an A-F letter grade for each school. Individual school report cards can be found online at <http://aae.ped.state.nm.us/>.

What are School District Report Cards?

Each LEA under the jurisdiction of the Public Education Department (PED) annually receives a comprehensive report of their achievement, accountability, teacher qualifications, and post-secondary success. This report is compiled for 89 districts that include regular and locally authorized charter schools, and all state-authorized charter schools. Non-PED schools are exempt from both school grading and School District Report Cards and include private, home, and Bureau of Indian Education schools.

What is contained in this report?

This report provides a concise summary of the LEA and its schools:

- LEA Demographic Profile
- Accountability
 - Summaries of School Grades
 - Cohort Graduation Rates (4, 5, and 6 Year)
 - Status of Non-Graduates
- Achievement
 - Proficiencies in Reading, Mathematics, and Science
 - NAEP Statewide Summary for Grades 4 and 8
- School Board Member Training
- Budgeted Expenditures
- Teacher Credentials
- Post-Secondary Achievement (College Going, Credit Accumulation)
- Parent Survey on the Quality of Education

High/Low Poverty Schools Schools with students most economically disadvantaged (top 25%) and least disadvantaged (bottom 25%).

Recently Arrived These are ELL students new to U.S. schools who qualify for exemption from the reading assessment.

	LEA		State	
	Number	%	Number	%
All Students	451	0.1	336,326	100.0
Female	214	47.5	164,089	48.8
Male	237	52.5	172,237	51.2
Caucasian	240	53.2	81,394	24.2
African American	8	1.8	7,600	2.3
Hispanic	198	43.9	206,348	61.4
Asian	3	0.7	4,457	1.3
American Indian	2	0.4	35,884	10.7
ED	239	53.0	249,348	74.1
SWD	54	12.0	52,927	15.7
ELL	14	3.1	45,669	13.6
Migrant	0	0.0	428	0.1
Recently Arrived	0	0.0	16,801	5.0

Source: LEA 120th-day submission to the PED

Accountability - School Grading and Status

Status refers to schools that are in some form of improvement that requires increased monitoring and educational enhancement. The improvement categories are

*** Priority Status (5% of schools that are lowest performing)

** Focus Status (additional 10% of schools that are low performing with large gaps between lower and higher performing groups)

* Strategic Status (additional 10% of schools that are low performing with large gaps between lower and higher performing groups)

^ Reward Status (the top 5% of schools in the state)

A school's status is footnoted next to its overall letter grade and, where blank, means the school is not in any status. Only schools receiving Title I funds are eligible, which in 2017 represented 685 schools.

School	Overall Grade	School	Overall Grade
Cimarron Elementary	A	Cimarron High	C
Cimarron Middle	C	Eagle Nest Elementary	B
Eagle Nest Middle	B	Moreno Valley High Charter	D

Achievement - Proficiency Summaries by Grade

The assessments were developed to measure grade-level standards that New Mexico educators and the public determined are important for students to master. Results include all students enrolled within the LEA or school, regardless of whether for a full academic year or not. Students are assessed in reading and mathematics in grades 3-11 and in science in grades 4, 7, and 11. Note that proficiencies do not include the assessment for grades KN, 1 and 2.

Grade		Reading		Mathematics		Science	
		Proficient (%)	Not Proficient (%)	Proficient (%)	Not Proficient (%)	Proficient (%)	Not Proficient (%)
3	State Current	27	73	30	70		
3	State Prior	25	75	30	70		
3	LEA Current	44	56	30	70		
3	LEA Prior	26	74	23	77		
4	State Current	26	74	23	77	40	60
4	State Prior	25	75	23	77	43	57
4	LEA Current	31	69	28	72	47	53
4	LEA Prior	21	79	21	79	55	45
5	State Current	30	70	24	76		
5	State Prior	25	75	26	74		
5	LEA Current	30	70	23	78		
5	LEA Prior	19	81	9	91		
6	State Current	26	74	20	80		
6	State Prior	24	76	20	80		
6	LEA Current	33	67	12	88		
6	LEA Prior	26	74	24	76		
7	State Current	27	73	17	83	45	55
7	State Prior	23	77	18	82	45	55
7	LEA Current	51	49	23	77	82	18
7	LEA Prior	27	73	12	88	33	67
8	State Current	29	71	21	79		
8	State Prior	26	74	20	80		
8	LEA Current	38	63	25	75		
8	LEA Prior	33	67	26	74		
9	State Current	26	74	17	83		
9	State Prior	27	73	18	82		
9	LEA Current	33	67	23	77		
9	LEA Prior	50	50	25	75		
10	State Current	32	68	15	85		
10	State Prior	32	68	13	87		
10	LEA Current	37	63	14	86		
10	LEA Prior	66	34	23	77		
11	State Current	43	57	9	91	35	65
11	State Prior	45	55	10	90	39	61
11	LEA Current	59	41	≤ 10	≥ 90	38	62
11	LEA Prior	63	38	23	77	45	55

Blanks or missing rows indicate too few students to report (N<10)

Achievement - Proficiency Summaries by Subgroup			Reading		Mathematics		Science	
		Proficient (%)	Not Proficient (%)	Proficient (%)	Not Proficient (%)	Proficient (%)	Not Proficient (%)	
All Students	State Current	37	63	20	80	40	60	
All Students	LEA Current	47	53	20	80	57	43	
Female	State Current	42	58	20	80	39	61	
Female	LEA Current	53	47	18	82	56	44	
Male	State Current	32	68	20	80	42	58	
Male	LEA Current	42	58	22	78	58	42	
Caucasian	State Current	52	48	33	67	61	39	
Caucasian	LEA Current	51	49	23	77	61	39	
African American	State Current	34	66	15	85	37	63	
African American	LEA Current							
Hispanic	State Current	33	67	16	84	34	66	
Hispanic	LEA Current	43	57	13	87	46	54	
Asian	State Current	61	39	50	50	66	34	
Asian	LEA Current							
American Indian	State Current	26	74	11	89	22	78	
American Indian	LEA Current							
Economically Disadvantaged	State Current	31	69	15	85	32	68	
Economically Disadvantaged	LEA Current	41	59	15	85	57	43	
Students w Disabilities	State Current	19	81	9	91	18	82	
Students w Disabilities	LEA Current	26	74	12	88	30	70	
English Language Learners, Current	State Current	20	80	10	90	16	84	
English Language Learners, Current	LEA Current							

Achievement - Proficiency Summaries by School			Reading		Mathematics		Science	
		Proficient (%)	Not Proficient (%)	Proficient (%)	Not Proficient (%)	Proficient (%)	Not Proficient (%)	
Cimarron Elementary		64	36	63	37	≥ 80	≤ 20	
Cimarron High		38	62	8	92	≤ 20	≥ 80	
Cimarron Middle		32	68	16	84	≥ 80	≤ 20	
Eagle Nest Elementary		55	45	13	88	27	73	
Eagle Nest Middle		41	59	22	78	80	20	
Moreno Valley High Charter		54	46	26	74	59	41	

Blanks indicate too few students to report (N<10). Schools without tested grades 3 through 11 will not have data.

Source: PED Accountability Bureau

Budgeted Expenditures		
	Amount	Percent
	\$	%
Capital Outlay	\$2,343,840	24.5
Central Services	\$159,040	1.7
Community Services	\$0	0.0
Debt Service	\$1,019,977	10.7
Food Services	\$252,000	2.6
General Administration	\$348,189	3.6
Instruction	\$3,353,661	35.1
Instruction Support Services	\$103,204	1.1
Operations & Maintenance	\$607,773	6.4
Other Support Services	\$0	0.0
School Administration	\$326,485	3.4

School Board Training	
Board Member	Number of Points
Annie Jo Lindsey	13
Bret Wier	25
Matthew E. Gonzales	6
Nancy Hooker	2
Ronald Anderson	30
Ryan Gates	0
Valorie Garcia	0

Source: NM School Board Association

	Amount	Percent
	\$	%
Student Support Services	\$636,994	6.7
Student Transportation	\$403,607	4.2

Source: PED School Budget and Financial Analysis Bureau

Graduation - 4-Year Cohort of 2016

These figures represent students who were expected to graduate on time by August 1, 2016, and graduated on time. Graduation cohorts include all students who were ever enrolled during the four years, including part-time students.

	All Students %	Caucasian %	Afr Amer %	Hispanic %	Asian %	Amer Indian %	ED %	SWD %	ELL %
State Current	71	76	61	71	81	63	67	62	67
LEA Current	65	64		69					
Cimarron High	66	71							
Moreno Valley High Charter	65	60							

Blanks indicate too few students to report (N<10).

Source: PED Accountability Bureau

Graduation - 5-Year Cohort of 2015

These figures represent students who were expected to graduate on time by August 1, 2015, and either graduated on time or required one additional year. Graduation cohorts include all students who were ever enrolled during the four years, including part-time students.

	All Students %	Caucasian %	Afr Amer %	Hispanic %	Asian %	Amer Indian %	ED %	SWD %	ELL %
State Current	75	79	68	74	84	71	72	68	73
LEA Current	79	79					76		
Cimarron High	≥ 80								
Moreno Valley High Charter	75	76							

Blanks indicate too few students to report (N<10).

Source: PED Accountability Bureau

Graduation - 6-Year Cohort of 2014

These figures represent students who were expected to graduate on time by August 1, 2014, and either graduated on time or required up to two additional years. Graduation cohorts include all students who were ever enrolled during the four years, including part-time students.

	All Students %	Caucasian %	Afr Amer %	Hispanic %	Asian %	Amer Indian %	ED %	SWD %	ELL %
State Current	79	83	76	78	91	75	75	72	76
LEA Current	≥ 90	≥ 90							
Cimarron High	≥ 80	≥ 80							
Moreno Valley High Charter	≥ 80	≥ 80							

Blanks indicate too few students to report (N<10).

Source: PED Accountability Bureau

Graduation - 4-Year Cohort of 2016, Status of Non-Graduates

These figures represent students who were expected to graduate on time by August 1, 2016, but did not graduate. Graduation cohorts include all students who were ever enrolled during the four years, including part-time students. Percentages do not use the Shared Accountability method of calculation. For details see the Cohort Graduation Rate Technical Manual on the PED website:

http://ped.state.nm.us/ped/Graduation_guides.html.

	Certificate Completed coursework but did not pass exit exam %	Status Unknown Dropped out or whereabouts unknown %	Exit Out Exited with intent to get GED or vocational credential %	Still Enrolled Continued high school enrollment past 4th year %
State Current	<2	16	4	15
LEA Current		17.0		24.0
Cimarron High				
Moreno Valley High Charter				

Blanks indicate too few students to report (N<10).

Source: PED Accountability Bureau

College Going and College Credit Accumulation

These figures represent students who graduated in 2015 (College Going) and 2013 (Credits Earned) and were tracked for post-secondary education both inside and outside the state.

Eligible	Students earning a regular high school diploma.										
Enrolled	Students who enrolled in an institution of higher education within 16 months of earning a regular high school diploma.										
Credits Earned	Students who enrolled and earned one year of college credit within two years of enrollment.										
		All Students	Cauc N	Afr Amer N	Hisp N	Asian N	Amer Indian N	ED N	SWD N	ELL N	
Cimarron Municipal Schools	Eligible	37	30					14			
Cimarron Municipal Schools	Enrolled in state	20	17								
Cimarron Municipal Schools	Enrolled out of state										
Cimarron Municipal Schools	Credits Earned	15	13								
Cimarron High	Eligible	15									
Cimarron High	Enrolled in state										
Cimarron High	Enrolled out of state										
Cimarron High	Credits Earned										
Moreno Valley High Charter	Eligible	22	21								
Moreno Valley High Charter	Enrolled in state	12	12								
Moreno Valley High Charter	Enrolled out of state										
Moreno Valley High Charter	Credits Earned	10									

Blanks indicate too few students to report (N<10).

Source: National Student Clearinghouse

Teacher Credentials		Statewide %	LEA %	
Teachers with Emergency or Provisional Credentials		0.3	0.0	
Core Classes Not Taught by Highly Qualified Teachers	High Poverty Schools	NA	NA	
	Low Poverty Schools	2.4	.5	
NA= Not applicable; LEA did not have schools that qualified as high or low poverty.				
Professional Qualifications	Number of Teachers	Highest Degree*		Core Classes Not Taught by Highly Qualified Teachers %
		Bachelor's %	Advanced %	
Cimarron Elementary	8	62.5	25.0	0.0
Cimarron High	11	63.6	36.4	0.0
Cimarron Middle	7	71.4	28.6	0.0
Eagle Nest Elementary	13	23.1	76.9	0.0
Eagle Nest Middle	10	30.0	70.0	0.0
Moreno Valley High Charter	8	62.5	37.5	1.9

* Does not include Below Bachelors

Blank=no data available or not applicable

Source: LEA 120th-day submission to PED

Parent Survey on the Quality of Education											
Q1 My child is safe at school. Q2 My child's school building is in good repair and has sufficient space to support quality education. Q3 My child's school holds high expectations for academic achievement. Q4 School personnel encourage me to participate in my child's education. Q5 The school offers adequate access to up-to-date computers and technologies. Q6 School staff maintain consistent discipline, which is conducive to learning. Q7 My child has an adequate choice of school-sponsored extracurricular activities. Q8 My child's teacher provides sufficient and appropriate information regarding my child's academic progress. Q9 The school staff employ various instructional methods and strategies to meet my child's needs. Q10 My child takes responsibility for his or her learning.											
	Survey Count	Agree and Strongly Agree (% of Respondents)									
		Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10
Districtwide	42	98	81	76	71	83	62	71	64	76	93
Cimarron Elementary	2	100	100	100	100	50	100	50	100	100	100
Cimarron High	14	100	79	50	50	79	36	79	36	36	93
Cimarron Middle	8	100	63	100	75	88	63	75	63	100	100

- Q1 My child is safe at school.
- Q2 My child's school building is in good repair and has sufficient space to support quality education.
- Q3 My child's school holds high expectations for academic achievement.
- Q4 School personnel encourage me to participate in my child's education.
- Q5 The school offers adequate access to up-to-date computers and technologies.
- Q6 School staff maintain consistent discipline, which is conducive to learning.
- Q7 My child has an adequate choice of school-sponsored extracurricular activities.
- Q8 My child's teacher provides sufficient and appropriate information regarding my child's academic progress.
- Q9 The school staff employ various instructional methods and strategies to meet my child's needs.
- Q10 My child takes responsibility for his or her learning.

	Survey Count	Agree and Strongly Agree (% of Respondents)									
		Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10
Eagle Nest Elementary	10	100	80	80	90	80	80	60	100	100	80
Eagle Nest Middle	7	86	100	86	86	100	71	86	57	86	100
Moreno Valley High Charter	1	100	100	100	0	100	100	0	100	100	100

Source: PED anonymous survey collected from parents annually

National Assessment of Educational Progress Statewide Results

The National Assessment of Educational Progress (NAEP) is often called the "Nation's Report Card" because it allows the comparison of student achievement across states and for the nation as a whole. The sampling method does not allow for reporting results by district or by school. For further information please visit <http://NCES.ED.Gov/NationsReportCard>.

NAEP does not replace assessments that annually measure student performance according to New Mexico curriculum standards. All students are required to take the standards-based assessments, whereas the NAEP selects representative samples of students and districts. Because not all subject areas or grade levels are tested every year, these statewide results are for the most recent year assessed in that subject area and grade.

	Reading %	Math %	Science %
4th Grade ELL	91	95	95
4th Grade SWD*	93	88	93
8th Grade ELL	92	95	96
8th Grade SWD*	89	90	92

* NAEP does not accommodate students with severe disabilities.

4th Grade	Reading (2015)				Math (2015)				Science (2015)			
	Advanced %	Proficient %	Basic %	Below %	Advanced %	Proficient %	Basic %	Below %	Advanced %	Proficient %	Basic %	Below %
New Mexico	4	19	31	46	3	24	47	27	#	24	40	37
Nation	8	27	33	32	7	32	42	19	1	36	39	25

8th Grade	Reading (2015)				Math (2015)				Science (2015)			
	Advanced %	Proficient %	Basic %	Below %	Advanced %	Proficient %	Basic %	Below %	Advanced %	Proficient %	Basic %	Below %
New Mexico	1	19	45	35	3	17	41	39	1	20	35	45
Nation	3	29	42	25	8	24	38	30	2	31	34	33

Rounds to zero

CIMARRON MUNICIPAL SCHOOLS

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

"100 Years of Excellence 1910-2010"

Bid Evaluation Form

Project Title: Administration/District Office Janitorial Services 2017-2018
(can be extended into the 2018-2019 school year)

For Contracting Agency: Cimarron Municipal Schools

Contact Person: Adán Estrada

Address: 125 N Collison Ave.
Cimarron, NM 87714

Telephone: 575-376-2445

Fax: 575-376-2442

E-Mail: astrada@cimarronschools.org

Deadline to submit sealed bid:

Date: **October 26, 2016**

Time: **2:00 PM MST**

Deliver To: Anita B. Padilla, 125 N Collison Ave, Cimarron, NM


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

Name	Address	Telephone #	Date Rc'd	Bid Amt
Carnation Bld.Srv.	6666 E. 47th	877-255-9958	10/25/17	245 per mo
Nature Scapes Inc	PO Box 354 Denver Co Cimarron	575-643-8314	10/26/17	217.66 per mo (2611.92 yr)

*yr total:
95,196*

*112957.92
yr 14*

Winning Offerer: _____


CPO Signature _____ Date _____

Amber Archuleta 10-26-17
Witness Signature _____ Date _____

*Difference:
17,761.92*

CIMARRON MUNICIPAL SCHOOLS

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

“100 Years of Excellence 1910-2010”

Bid Evaluation Form

Project Title: Cimarron Elementary/Middle School Janitorial Services 2017-2018
(can be extended into the 2018-2019 school year)

For Contracting Agency: Cimarron Municipal Schools

Contact Person: Adán Estrada

Address: 125 N Collison Ave.
Cimarron, NM 87714

Telephone: 575-376-2445

Fax: 575-376-2442

E-Mail: astrada@cimarronschools.org

Deadline to submit sealed bid:

Date: October 26, 2017

Time: **2:00 PM MST**

Deliver To: Anita B. Padilla, 125 N Collison Ave, Cimarron , NM

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

Name	Address	Telephone #	Date Rc'd	Bid Amt
Carnation Bld. Svc.	6666 E 47th Denver	877-255-9958	10/25/17	3153 per mo
NatureScapes Inc.	PO Box 354 Cimarron	575-643-8314	10/26/17	3231.50 per (38778) ^{mo}

Arid School

Winning Offerer: _____


CPO Signature _____ Date _____

 10-26-17
Witness Signature _____ Date _____

CIMARRON MUNICIPAL SCHOOLS

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

"100 Years of Excellence 1910-2010"

Bid Evaluation Form

Project Title: Cimarron High School Janitorial Services 2017-2018
(can be extended into the 2018-2019 school year)

For Contracting Agency: Cimarron Municipal Schools

Contact Person: Adán Estrada

Address: 125 N Collison Ave.
Cimarron, NM 87714

Telephone: 575-376-2445

Fax: 575-376-2442

E-Mail: aestrada@cimarronschools.org

Deadline to submit sealed bid:

Date: **October 26, 2017**

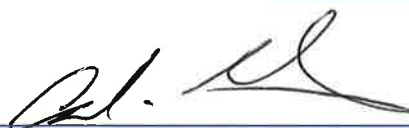
Time: **2:00 PM MST**

Deliver To: Anita B. Padilla, 125 N Collison Ave, Cimarron , NM

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

Name	Address	Telephone #	Date Rc'd	Bid Amt
Carnation Bld Svc	6666 E 47th Denver Co	977-255-9958	10/25/17	2128 per mo.
Nature Scapes Inc	PO Box 354 Cimarron	575-643-8314	10/26/17	2656.50 per mo (31878 yr)

Winning Offerer: _____



CPO Signature Date

 10-26-17

Witness Signature Date

CIMARRON MUNICIPAL SCHOOLS

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

"100 Years of Excellence 1910-2010"

Bid Evaluation Form

Project Title: Eagle Nest Elementary/Middle School Janitorial Services 2017-2018
(can be extended into the 2018-2019 school year)

For Contracting Agency: Cimarron Municipal Schools

Contact Person: Adán Estrada

Address: 125 N Collison Ave.
Cimarron, NM 87714

Telephone: 575-376-2445

Fax: 575-376-2442

E-Mail: aestrada@cimarronschools.org

Deadline to submit sealed bid:

Date: **October 26, 2018**


Time: **2:00 PM MST**

Deliver To: Anita B. Padilla, 125 N Collison Ave, Cimarron , NM

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

Name	Address	Telephone #	Date Rc'd	Bid Amt
Carnation Bld Svc.	6666 E 47 th Denver	877-255-9958	10/25/17	2407 per mo.
Nature Scapes Inc	PO Box 354 Cimarron	575-643-8314	10/26/17	3307 ⁵⁰ per mo. (39,690 yr)

Winning Offerer: _____


CPO Signature _____ Date _____

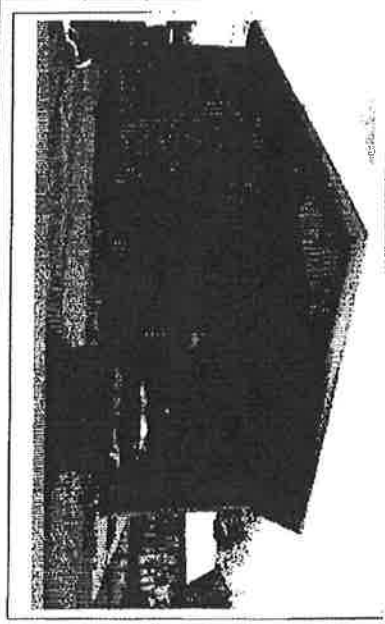

Witness Signature _____ Date 10-26-17

Location

Site Address 211 E 8TH ST
 Account Number R000845
 Economic Unit
 Account Group Number 10200
 Parcel Number 1-109-159-043-182
 Tax Area 1403H NR - 03JNR
 Legal Summary Subd: 0 T CIMARRON Lot: 1 Block: 14
 UPC: 1109159043182 LAND 1 Subd: 0 T CIMARRON Lot: 2
 Block: 14 UPC: 1109159043182 LAND 2 Subd: 0 T
 CIMARRON Lot: 3 Block: 14 UPC: 1109159043182 LAND 3
 Subd: 0 T CIMARRON Lot: 4 Block: 14 UPC:
 1109159043182 LAND 4 Subd: 0 T CIMARRON Lot: 5

Photo Sketch/Map

Photo Sketch Map



Owners

SWOPE, JACK W
 Owner Name SWOPE, JACK W
 In Care Of Name C/O FOSTER, JACKIE
 Owner Address PO BOX 14
 MODEL, CO 81059
 UNITED STATES OF AMERICA

Transfers

Description	Book Page	Reception Number
Conveyance Deeds	B 152 P. 358	

Value Info

Actual Value (2017)	\$78,435		
Primary Taxable	\$26,145		
Tax Area: 1403H NR NH Levy: 28.606000			
Type	Actual	Assessed	SOFT
0200	\$30,030	\$10,010	21000.000
0220	\$48,405	\$16,135	3750.000

Model Summary

Account Value	Cost Override	Reconciled Value
Commercial	\$48,405	\$78,435
Land 1	\$5,005	
Land 2	\$5,005	
Land 3	\$5,005	

Tax Summary

Tax Year	Taxes
*2017	\$747.92
2016	\$747.92
* Estimated	

Remarks

Account Remarks
 (Private) ELIENAGUIRE CALLED & SAID
 HER FATHER, JACK SWOPE & HIS
 WIFE SUSIE HAVE BOTH PASSED
 AWAY & SHE REQUESTED A
 CHANGE OF ADDRESS TO HER
 SISTER C/O JACKIE FOSTER, PO
 BOX 14, MODEL, CO 81059. 05/23/2016

NEW MEXICO UNIFORM PROPERTY RECORD CARD

COMMERCIAL

Property Address E. 211 8th St. County COLFAX Code No. 1-109-159-043-182 School Dist 3-1 Card No. 1 of 1

LEGAL DESCRIPTION 1-2-3-4-5-6 Lot(s) 14 Block 14 Sub-Add O.T. Cimarron

OWNERS Swode, Jack Date 1983 Bl. 152 Pg. 358 Consideration

P = 845

PROPERTY INFORMATION V NOTES OWNER # 10200

TOPO	Street	
Level	Asphalt	
High	Concrete	
Low	Seam Impr.	✓
Building	Dirt	
ZONING	Curb	
Par.	Sidewalk	
Apert.	IMPRO.	
Comm.	Gas	✓
Light Incls.	Water	✓
	Drain	✓
	Elect.	✓

LAND VALUE COMPUTATIONS AND SUMMARY

Classified	ACREAGE (ACRES)	DEFIN.	UNIT VAL.	COEF.	T.M.S.	AMOUNT
	6 lots X 3500 ft X 143		@ 5000			30,000

VALUATION SUMMARY

	(Prev)	192000	182000	192012	192013-17
LAND VALUE	2550	2550	30000	30030	30030
FIX-EQUIP IMPROVEMENTS	9649	46125	46125	46126	48105
TOTAL	12100	110775	76195	76195	78425

BUILDING CLASS 60-850-651-601 OBSERVED PHYSICAL CONDITION Good EFFECTIVE AGE 109 Year D

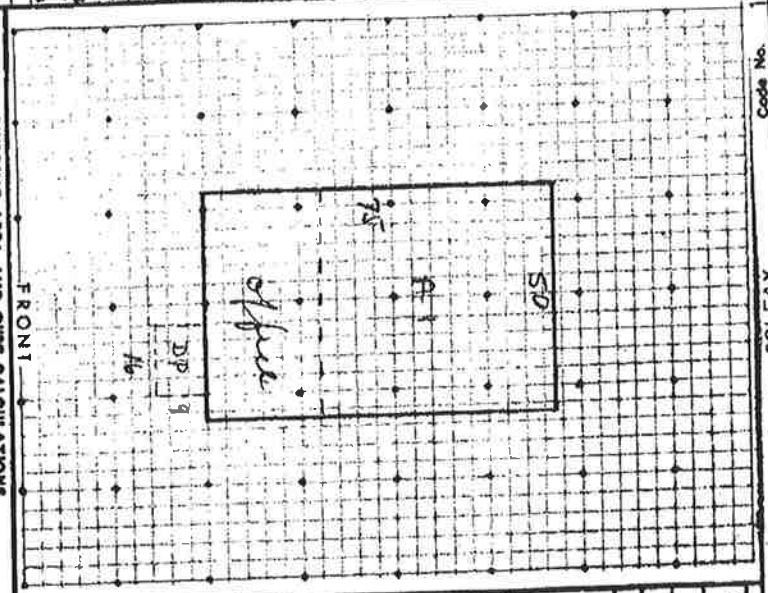
TYPE AND USE Office ROOF Reinforced Concrete Deck 7) ELECTRIC WIRING Conduit 8) HEATING None

FOUNDATION Concrete on Grade 9) BASEMENT None 10) AIR CONDITIONING None

STRUCTURAL FRAME Wood 11) FIRE PROTECTION None 12) BUILDING ELEVATORS None

OTHER ITEMS AND NOTES: mark 7 files 5/15/2000

1) EXTERIOR WALL CONSTR.	2) INTERIOR FINISH	3) ROOF	4) FLOORS	5) PLUMBING	6) ELECTRICAL	7) HEATING	8) BASEMENT	9) AIR CONDITIONING	10) FIRE PROTECTION	11) BUILDING ELEVATORS
--------------------------	--------------------	---------	-----------	-------------	---------------	------------	-------------	---------------------	---------------------	------------------------



BUILDING AREA AND CURB CALCULATIONS

Floor or Part	Width	Length	Area	Height	Cubic Feet
A1	50	75	3750	20	
Total Area			3750	Total Cubic	

DEPRECIATION AND OBSOLESCENCE

a. Effective Age Depreciation	0	%
b. Observed Physical Condition	8	%
c. Total Depreciation (a + b)	8	%
d. Net Condition (100 - c)	100	%
OBSOLESCENCE		
e. Overimprovement	0	%
f. Underimprovement	0	%
g. Other	0	%
h. Net Condition (100 - e + f + g)	100	%
i. FINAL NET CONDITION (d x h)	100	%

SUMMARY OF APPRAISAL VALUE

Principal Building Appraisal	46,125
Other Principal Buildings Appraisal	-
Accessory Buildings Appraisal	-
Total Building Appraisal	46,125
Total Land Appraisal	1520
TOTAL APPRAISED VALUE	47,625

DATE 5/15/2000 Extended by Konin DATE 12/2/2000 Checked by _____ DATE _____

- [Account Search](#)
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Account: R000845

Location

Parcel Number 1-109-159-043-182
Tax Area 1403H_NR - 03-I/N/R
Situs Address 211 E 8TH ST
Legal Summary Subd: O T CIMARRON Lot: 1
 Block: 14 UPC 1109159043182 LAND 1 Subd: O
 T CIMARRON Lot: 2 Block: 14 UPC
 1109159043182 LAND 2 Subd: O T
 CIMARRON Lot: 3 Block: 14 UPC
 1109159043182 LAND 3 Subd: O T
 CIMARRON Lot: 4 Block: 14 UPC
 1109159043182 LAND 4 Subd: O T
 CIMARRON Lot: 5 Block: 14 UPC
 1109159043182 LAND 5 Subd: O T
 CIMARRON Lot: 6 Block: 14 UPC
 1109159043182 LAND 6 BK 152 PAGE 358

Owner Information

Owner Name SWOPE, JACK W
In Care Of Name C/O FOSTER, JACKIE
Owner Address PO BOX 14
 MODEL, CO 81059
 UNITED STATES OF AMERICA

Assessment History

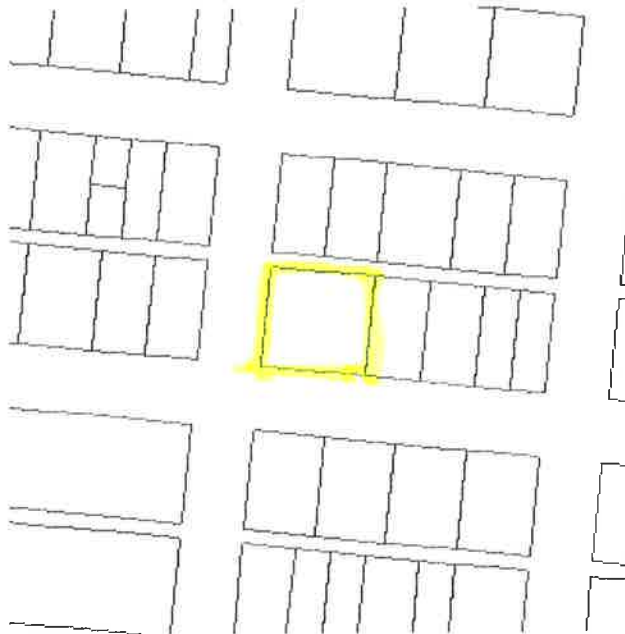
Actual Value (2017) \$78,435
Primary Taxable \$26,145
Tax Area: 1403H_NR **Mill Levy:**
 28.606000

Type	Actual	Assessed	SQFT
Non-Residential Land	\$30,030	\$10,010	21000.000
Non-Residential Improvement	\$48,405	\$16,135	3750.000

Tax Year	Taxes
*2017	\$747.92
2016	\$747.92
* Estimated	

Images

- [GIS](#)



- [Account Search](#)
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Account: R000845 Commercial

- [Attributes](#)
- [Areas](#)
- [Cost Adjustment](#)

Property Code	Percent Override	Override	Acres	SQFT	Units
<u>Property Code</u>	<u>Percent Override</u>				
NON-RESIDENTIAL IMPROVEMENT	100	-	-	3750	-

Reporting Areas 1	
Property Code	Percent Override
NON-RESIDENTIAL IMPROVEMENT	100
Acres	SQFT
3750	Units

Description	Actual Year Built	Effective Year Built
PRE FAB BLDG/OFFICE		
Construction Quality	Architectural Style	Condition
Fair	PREFAB	Fair
Building Type	Foundation	Perimeter
METAL FRAME AND WALLS	MODERATE	250
Roof Structure	Roof Cover	Frame
GABLE OR HIP	PRO PANEL	STEEL
Story Height	Stories	Bedrooms
14	STORY	
Baths	Fixtures	Heating Fuel
		GAS
Heating Type	Air Conditioning	Interior Wall Height
FORCED AIR DUCT	NONE	
Depreciation	Historical Override	

Exterior Wall

Exterior Wall Percent

Interior Wall

Interior Wall Percent

Floor

Floor Percent

- [Account Search](#)
- [Help?](#)
- [Logout Public](#)

Account: R000315

Location

Parcel Number 1-109-159-048-197

Tax Area 1403H_NR - 03-1 N/R

Situs Address

Legal Summary Subd: O T CIMARRON Lot: 27
 Block: 14 UPC 1109159048197 LAND 1 Subd: O
 T CIMARRON Lot: 28 Block: 14 UPC
 1109159048197 LAND 2 Subd: O T CIMARRON
 Lot: 29 Block: 14 UPC 1109159048197 LAND 3
 WD 2 PAGE 5373

Owner Information

Owner Name SWOPE, JACK ; & SUSIE

In Care Of Name C/O FOSTER, JACKIE

Owner Address P O BOX 14
 MODEL, CO 81059
 UNITED STATES OF AMERICA

Assessment History

Actual Value (2017) \$9,030

Primary Taxable \$3,010

Tax Area: 1403H_NR Mill Levy:
 28.606000

Type	Actual Assessed	SQFT
Non-Residential	\$9,030	\$3,010 10500.000
Land		

Images

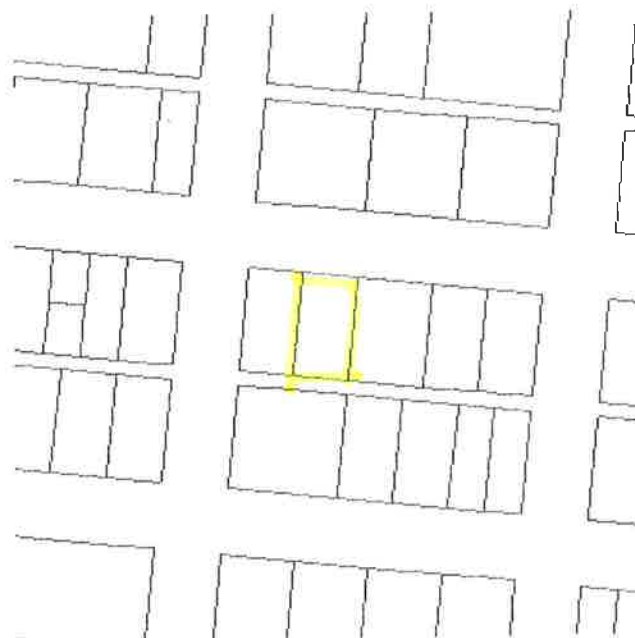
- [GIS](#)

Tax Year

Taxes

*2017	\$86.12
2016	\$86.12

* Estimated



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Account: R000845**Value Summary**

Type	2017	2016	2015	2014
Non-Residential Improvement	\$48,405	\$48,405	\$48,405	\$48,405
Non-Residential Improvement Assessed	\$16,135	\$16,135	\$16,135	\$16,135
Non-Residential Land	\$30,030	\$30,030	\$30,030	\$30,030
Non-Residential Land Assessed	\$10,010	\$10,010	\$10,010	\$10,010
Total Actual Value	\$78,435	\$78,435	\$78,435	\$78,435
Total Assessed Value	\$26,145	\$26,145	\$26,145	\$26,145