



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
November 20, 2019
6:30 pm**

**Cimarron High School
Media Center
165 N. Collison Avenue
Cimarron, NM 87714**

Vision

*To inspire our students to realize their
individual potential in an ever-changing world*

Mission

*Cimarron Municipal Schools will work hand-in-hand with our families
and community to provide our students the experience of a safe and
challenging educational environment through staff who know and nurture every child*

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

REVISED AGENDA

Cimarron High School
Media Center
Wednesday, November 20, 2019
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. October 16, 2019 - Regular Board Meeting
- VI. Student and Staff Recognitions
 - A. Jody Martinez, Principal
- VII. Presentations
 - A. Ashlynn Selph – Student – Board Representative
- VIII. Public Forum
- IX. Consider Approval for contract for Living Designs Group for architecture service for Eagle Nest Elementary/Middle School (Discussion/Action)
- X. Policy C-0631 - CBI Evaluation of Superintendent – 2nd Reading (Discussion/Action)
- XI. NMSBA Policy Service Advisory 198-202 – 2nd Reading (Discussion/Action)
- XII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report and Cash Report.

XIII. School Board Report

- A. 2019 – Annual Convention - December 5-7 2019, Embassy Suites, Albuquerque, NM
- B. 2020 – Board Member Institute - January 23-25, 2020, Eldorado Hotel, Santa Fe, NM
- C. 2020 – School Law Conference – May 29-30, 2020, Embassy Suites, Albuquerque, NM
- D. 2020 – Leadership Retreat – July 10-11, 2020, Taos, NM

XIV. Superintendent's Report

- A. SAT/ACT
- B. Facility Master Plan Update
- C. Construction Update
- D. New Personnel
- E. Attendance Report

XV. Next Regular School Board Meeting Agenda Items

XVI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, December 18, 2019 Eagle Nest Elementary/Middle School; Meeting Time – 6:30 pm

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

Eagle Nest Elementary/Middle School
Wednesday, October 16, 2019
6:30 pm

- I. Call to Order
 - Mr. Wier called the meeting to order at 6:32 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mr. Wier, President; Mrs. Lindsey, Secretary; Mr. Gonzales, Member; Mrs. Hooker, Member (via telephone), were all present. Mr. Anderson, Vice-President was absent. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mr. Gonzales made the motion to approve the October 16, 2019 Agenda. Mrs. Lindsey seconds the motion. The Board was polled: Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I; The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. September 18, 2019 - Regular Board Meeting
 - Mr. Gonzales made the motion to approve the October 16, 2019 Regular Board Meeting Minutes. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- VI. Student and Staff Recognitions
 - A. Ashlynn Selph – Student Representative
- VII. Presentations
 - A. Doug Patterson, Living Designs Group – Facility Master Plan
- VIII. Public Forum
- IX. Strategic Planning Report
- X. Policy B-900 - Board Organizational Meeting – 2nd Reading (Discussion/Action)
 - Mr. Wier opened the public meeting at 7:38 pm
 - Mr. Wier closed the public meeting at 7:39 pm

- Mr. Gonzales made the motion to adopt Policy B-900. Mrs. Lindsey seconds the motion. There was a roll call vote: Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I; The Policy is Adopted.

XI. Policy C-0600 - CBI Evaluation of Superintendent – 2nd Reading (Discussion/Action)

- Mr. Wier opened the public meeting at 7:40 pm
- Mr. Wier closed the public meeting at 7:50 pm
- Mr. Gonzales made the motion to amend Policy C-0600 to read as follows: **The Board shall conduct quarterly formative evaluations of the Superintendent in the months of March, June and September with a formative and written summative evaluation of the Superintendent in December as described below.** Evaluations are confidential and shall be conducted in executive session. There was a roll call vote: Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I; The Policy is Adopted.

XII. NMSBA Policy Service Advisory 198-202 – 1st Reading (Discussion/Action)

- Mr. Wier opened the public meeting at 8:00 pm
- Mr. Wier closed the public meeting at 8:01 pm

XIII. NMSBA-Policy-Advisory-185-197 – 2nd Reading (Discussion/Action)

- Mr. Wier opened the public meeting at 8:04 pm
- Mr. Wier closed the public meeting at 8:04 pm
- Mr. Gonzales made the motion to adopt Policy B-900. Mrs. Lindsey seconds the motion. There was a roll call vote: Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I; The Policy is Adopted.

XIV. Consider Approval of Consent Agenda Items (Discussion/Action)

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, and Investment Report.
- Mr. Gonzales made the motion to approve the Consent Agenda Items. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.

XV. School Board Report

- A. Region III Meeting, Monday, October 21, 2019 – West Las Vegas
- B. 2019 – Annual Convention - December 5-7 2019, Embassy Suites, Albuquerque, NM
- C. 2020 – Board Member Institute - January 23-25, 2020, Eldorado Hotel, Santa Fe, NM

XVI. Superintendent's Report

- A. Safety Issues for District Playgrounds – POMS & Associates Report

XVII. Executive Session

- Mr. Gonzales made the motion to begin Executive Session. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- Executive Session begins at 8:51 pm.

A. Superintendent Evaluation

- Mr. Gonzales made the motion to end Executive Session. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I.
- Executive Session ends at 9:40 pm.

XVIII. Next Regular School Board Meeting Agenda Items

Cabinet Secretary Stewart
SAT/ACT

XIX. Adjournment

- Mr. Gonzales made the motion to adjourn the meeting. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
- Meeting was adjourned at 9:43 pm.

The next Regular School Board Meeting is scheduled for Wednesday, November 13, 2019 (**Wednesday, November 20, 2019**) Cimarron High School Media Center; Meeting Time – 6:30 pm

Approval of Minutes:

Bret E. Wier
School Board President

Date

Annie J. Lindsey
School Board Secretary

Date

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

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

LIVING DESIGNS GROUP ARCHITECTS

Cimarron Municipal Schools Proposal for Architectural Services.

November 14th 2019

Mr. Adan Estrada

Superintendent, Cimarron Municipal Schools.

Re: Eagle Nest Elementary School – Architectural Services for Major Renovation

Mr. Estrada,

Living Designs Group Architects is pleased to present a proposal for Architectural Services to complete design, construction documents, bidding, permitting, and contract administration for the Eagle Nest Elementary School Major Renovations.

This letter serves as an agreement of understanding, regarding the project description, scope of work and proposed fees.

Project Description:

Eagle Nest Elementary School is an existing facility located in Eagle Nest New Mexico. It is a 57,000 sq ft facility. Renovations will include a new circulation path to connect the major programmatic spaces. A revised and renovated entry administration area, renovated classrooms, cafeteria, performance area, and exterior courtyards. For the purposes of this proposal the established MACC for construction is estimated to be \$5,000,000.00.

LDG Architects proposes the following steps as a road map towards completion of the project.

1) Preliminary Design.

LDG Architects will measure and draw the existing building in order to define existing conditions. LDG will generate a set of as built documents. Those documents will be used as base drawings for the proposed renovations.

2) Schematic Design.

The project team will consist of administration, staff, and key members of the community. This facilities team, along with the Architect's team of staff and engineers, will generate a Schematic Design that is built on the programming to date. That Schematic Design will document the scope of the renovated spaces, the preliminary budget for construction, and the project timeline.

3) Design Development.

After the project team has had time to distribute and gain feedback from the Schematic Design Documents, the team will generate Design Development documents. Those documents will begin to establish the scope of construction in detail and the development of any systems required by the project. Systems include building and construction systems like mechanical (HVAC), plumbing, electrical, architectural and structural.

4) Construction Documents.

Based on the approved Design Development Documents, the team will develop final Construction Documents that will be used to bid and construct the project.

5) Bidding and Negotiation.

The Architects team will assist the district in running a Request for Proposals (RFP). The process will include evaluation of the proposals and awarding the contract for construction.

6) Contract Administration

Once the contract is awarded, The Architects Team will assist the district in the administration of the Contract Documents. That administration includes project meetings, site visits, issuing of additional direction, clarification of construction issues as they arise, and closeout of the project with final completion, punch list coordination, and final warranty walkthrough.

Project Scope:

- 1) Pre Design
 - a. Provide preconstruction services to acquire owner supplied Geotech, Topo Survey, and any required civil engineering.
 - b. Assist Owner in developing and managing budget and timeline.
 - c. Assist Owner in coordination of owner supplied consultants.
 - d. Development of building program requirements.
 - e. Documentation of existing conditions.
- 2) Schematic Design
 - a. Document scope of the renovation project in proposed site plans, floor plans, and models.
 - b. Preliminary budget for construction, and project timeline.
- 3) Design Development
 - a. Establish the scope of construction in detail and the development of any systems required by the project.
 - b. Procure, contract and coordinate work of sub consulting engineers for structural, electrical, mechanical, and plumbing.
- 4) Construction Documents
 - a. Develop Construction Documents to bid and construct the project.
 - b. Develop detailed project manual with procurement and construction specifications.
- 5) Bidding and Negotiation
 - a. Evaluate pricing, draft construction contract for review, and award project.
 - b. Assist Owner in negotiating a contract for construction with a general contractor.
- 6) Contract Administration
 - a. Conduct Contract Administration through completion.
 - b. Close out of contract for construction.

Sub consultants:

- 7) Sub consultants to the Owner for the project include:
 - a. Geotech for soils report.
 - b. Surveyor for existing topography and site improvements.
 - c. Civil Engineer for design of any modification of grading, drainage, and site utilities.
- 8) Sub consultants to the Architect for the project include:
 - a. Mechanical, Electrical, and Plumbing Engineers for building systems design.
 - b. Structural Engineer for any foundation, framing, or additional structural design.

Proposed Compensation:

Based on the Professional Fee Schedule established by PSFA, the proposed project would be classified as an Above Average Project, one that is comprised of a Major Renovation.

According to that Professional Fee Schedule, a project with a 5.0 million dollar MACC extrapolates to 7.25% fee (IE a fee of \$362,500) That fee applies to items 2 through 6 of the project scope. (Schematic Design through Contract Administration)

As a CES vendor, and as an experienced provider of services to the Cimarron School District, Living Designs Group Architects would like to extend a discount to the school district.

Living Designs Group Architects would like to propose a fee of 6.88% (IE a fee of \$344,400), that is a discount of 5 % of the project fee (ie a discount of \$18,000).

Not included in that fee is:

1. NMGRT (gross receipts tax)
 - a)NMGRT will be added to each invoice as services are completed and billed for.
2. Reimbursable expenses for printing, mailing, mileage and associated project expenses.
 - a)Allowance of 4% of the project fee for Reimbursable Expenses (\$13,775).
3. Existing Conditions Documentation
 - a)Time and expense allowance for documentation of existing conditions at .40 a sq ft (\$22,800)

Living Designs Group Architects proposes to perform the services listed in the Project Scope for a fixed fee of:

| | |
|---|--------------|
| 1. Existing Conditions Documentation – allowance of | \$22,800.00 |
| 2. Professional Fee as per PSFA Schedule - | \$362,500.00 |
| 3. Discount - | -\$18,000.00 |
| 4. Reimbursable Expenses – allowance of | \$13,775.00 |
| 5. Total Fee - | \$381,075.00 |

NMGRT will be added to each invoice upon billing.

Attached is Addendum A, the terms and conditions of which are understood to be part and whole to this agreement.

Sincerely,



Douglas J Patterson
President, Living Design Group Architects

Owners Representative

Date

Addendum A

2019 SCHEDULE OF FEES

AND GENERAL TERMS AND CONDITIONS

This schedule describes LDG, Inc. (Living Designs Group) compensation and terms for professional services. Cost estimates are valid for 30 days from the date of the proposal, unless an alternate period is specified herein. Acceptance of a proposal by the Client constitutes a valid and binding contract subject to the following terms and conditions.

2.0 FEES (Time and Expenses)

2.1 Hourly Rates

Charges for any services performed at or on Client's behalf will be based on the following hourly rates for the various classes of personnel which Living Designs Group may assign to the project.

| PERSONNEL CLASSIFICATION | HOURLY RATE, \$ |
|--------------------------|-----------------|
| Principal Architect | 175 |
| Staff Architects | 125 |
| Staff | 93 |

Increased hourly rates may be charged for litigation support services and expert testimony and shall be negotiated by the parties prior to rendering these services.

Living Design Group's hourly rates include overhead and profit. Out of pocket expenses such as travel, subsistence, long distance telephone, reproduction, computer time, equipment rental, and subcontractor charges are invoiced at Living Designs Group's cost plus a 15% service fee to cover insurance and accounting costs.

2.2 Invoicing and Payment

Invoices are submitted monthly and contain a description of work performed, a list of personnel and time expended by each person, and a detailed list of reimbursable expenses, in accordance with generally accepted accounting principles. All services and design requirements are based on local and state criteria in effect on the date of this Agreement and do not include extra services not specifically listed. Special design, extra services, offsite work, Client and architectural revisions, and revisions due to changes in governmental policy will be billed at our current hourly rates. Execution of this agreement indicates acceptance of all terms and responsibility for payment.

2.3 Payment Terms

Invoices are due upon receipt. Unpaid balances at time of subsequent billing are subject to a late charge of 1.5% per month until paid.

Notwithstanding such provision for the payment of interest, in the event any invoice remains unpaid for a period of 60 days, Living Designs Group shall have the right to withhold its project deliverables, stop rendering services and treat the contract as having been breached by the Client. Invoices shall be considered correct and payable unless questions or issues as to invoice items or amounts are directed to Living Designs Group in writing upon receipt of invoice, and no later than 10 days after.

2.4 Costs of Collection

In the event that Living Designs Group brings an action to recover any amounts due to Living Designs Group, Living Designs Group shall be entitled to recover any costs, including legal fees, incurred in such proceeding.

2.5 GENERAL TERMS AND CONDITIONS

2.6 Standard of Care

Living Designs Group's services will be performed in a manner consistent with the degree of care and skill ordinary exercised by members of the same profession currently practicing under similar circumstances. LIVING DESIGNS GROUP PROVIDES NO WARRANTY, EITHER EXPRESSED OR IMPLIED OR GUARANTEES REGARDING ITS SERVICES.

2.7 Insurance

Living Designs Group shall maintain policies for Professional Liability, General Liability, Automobile Liability and Worker Compensation. Insurance certificates will be furnished upon request.

2.8 Allocation of Liability

Client agrees that Living Designs Group's liability to client (including liability under law to indemnify Client) shall not exceed Living Designs Group's fees hereunder.

2.9 Site Access and Security

Unless specifically agreed otherwise, Client is responsible for obtaining permission from any property owners for access or use of their property and Client shall obtain written authorizations allowing Living Designs Group to enter and use properly as necessary in providing Services. Living Designs Group will not enter property belonging to any third party unless Client has secured written permission from the Owner and Client has agreed in writing to be responsible for and hold Living Designs Group harmless from any claims arising from property damage caused by Living Designs Group's services, except where such damage can be shown to be caused by Living Designs Group's sole negligence.

2.10 Conditions of Service

Living Designs Group relies on the approval by the reviewing agencies of drawings, reports, permits and other final submittals, etc. as evidence of compliance with all applicable ordinances, regulations and design standards. Living Designs Group shall be held harmless from any change in interpretation after receipt of any approvals and the revocation of approvals for any reason. Except as specifically provided in the scope of services

hereunder, Living Designs Group is not responsible for determining any law, regulation or ordinance with which Client must comply for approval or completion of Client's project. Moreover, any assistance provided in this regard shall not be construed in any way as advice of counsel.

2.11 Obligations of Client

Client shall be responsible for coordination with all consultants or work forces hired directly by Client and all governmental agencies as warranted. Client shall furnish all legal, accounting and insurance consulting services as may be necessary at any time for the Project, including auditing services. Client shall furnish information specified in the Scope of Services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of Living Designs Group's services. Client agrees to pay any taxes, including personal property taxes, imposed on or resulting from the professional services provided by Living Designs Group (excludes income taxes imposed on Living Designs Group's net income).

2.12 Termination

This Agreement may be terminated by either party at any time upon thirty (30) days prior written notice to the other parties. Upon termination, Client shall pay all monies owed under the Agreement for all work performed up to the effective date of termination, plus any applicable termination costs.

2.13 Use of Living Designs Group's Information

Client agrees not to use or reuse information developed by Living Designs Group for any purpose outside of its specific project related intent without Living Designs Group's prior written consent. Further, any such use or reuse of Living Designs Group's information for any purpose not related to the Project shall be at Client's risk and Client agrees to deter and indemnify Living Designs Group from all expenses and damages arising out of Client's use or reuse of Living Designs Group's information. The Client further agrees that in the event that Living Designs Group's services are terminated with or without cause, Living Designs Group shall not be required to release its files or work product to the Client until Living Designs Group has been paid in full for professional services and related expenses.

2.14 Federal/Local Right to Know Compliance

Client shall provide Living Designs Group with a list of known hazardous substances present at the work site.

2.15

2.16 Remedy for Errors or Omissions

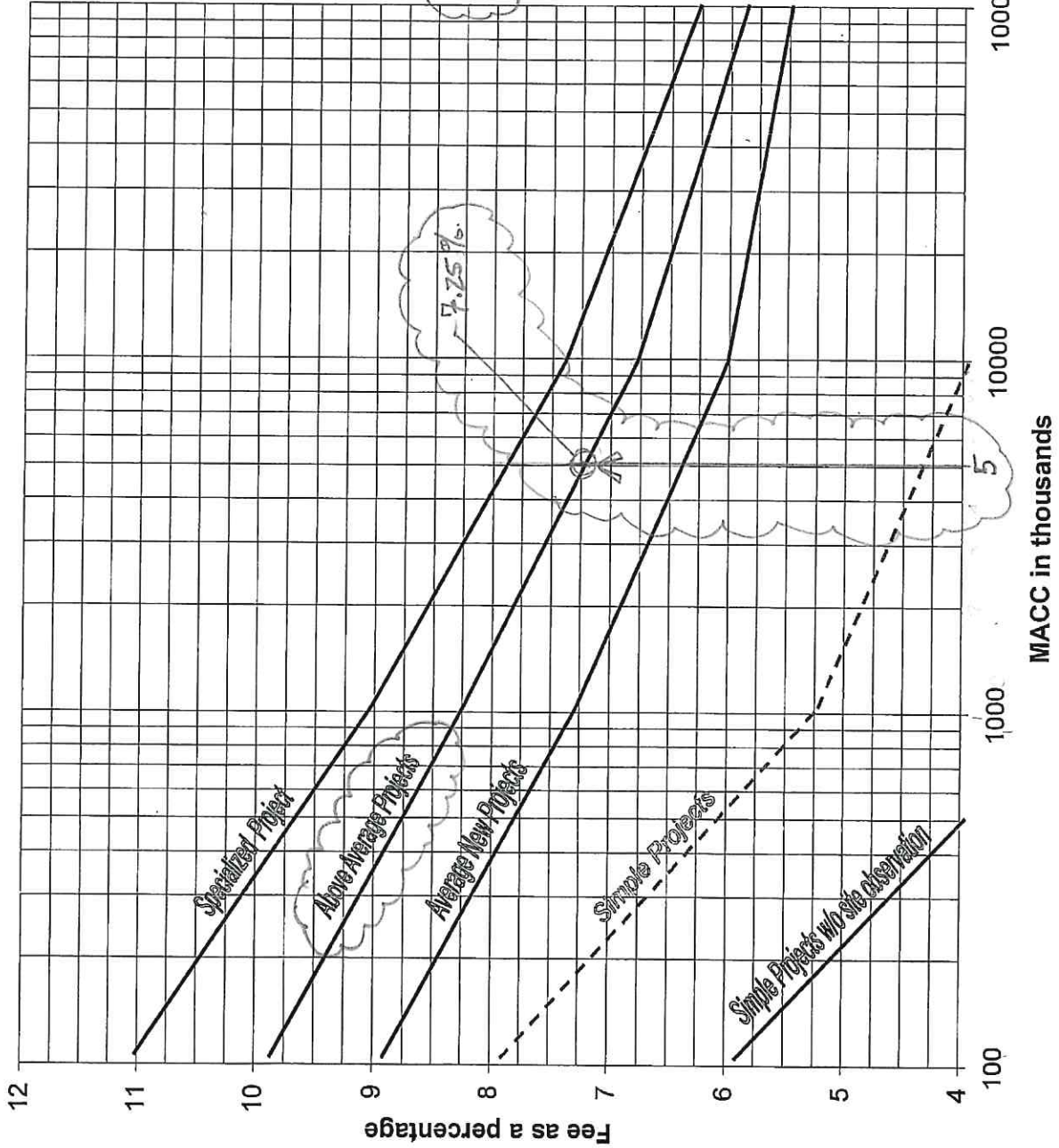
Living Designs Group remedy for errors and/or omissions in contract documents shall be limited to the correction and reissue of contract documents. Living Designs Group is not a supplier of construction labor or materials and shall bear no cost in relation to construction labor or materials.

2.17 Miscellaneous

All services to be performed by Living Designs Group under this Agreement are intended solely for Client's benefit. Nothing contained herein shall confer any rights upon or create any duties on the part of Living Designs Group toward any person or persons not a party to the Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them. Living Designs Group shall not be responsible for hiring, firing or supervision of the contractor, its employees, subcontractors or agents nor for the means, methods, procedures, techniques or sequences of construction, nor for the safety on the job site, nor shall Living Designs Group be responsible for the contractor's failure to carry on the work in accordance with contract documents. Living Designs Group shall not be liable for any delay charges.

END

PSFA PreK-12 Design Professional Fee Schedule



The PSFA Fee Schedule is to establish a guideline for percentage fee for Basic Services, n.i.c. reimbursables based upon an estimated Maximum Allowable Construction Cost (MACC) that does not include NM GRT. Project fees may be blended from several types. Those types not listed may be based on similar types listed. Negotiation of fee based on prior District experience is appropriate. Fees for projects under \$100K and over \$10M may be extrapolated.

Specialized Project

Facilities - Broadcast, concert, research, labs, water / waste treatment.

Above Average Projects

Major renovation, structural repair, small addition, core electrical/mechanical system replacement, egress correction.

Average Projects

New School facility, major addition, gymnasium, industrial building, cafeteria, teacherage, remodel.

Simple Projects w/o Admin per Paragraph 2.6.10 of PSFA DP Agreement (site visits)

Re-roof, equipment replacement, alarm, window replacement, storage, barns, sheds, stadium, bleachers, playground equipment, grading improvements, parking lots, bus drops, septic system. Use this fee rate to estimate for DP full time observation or for roof consultant services. Add 2% plus travel for DP Paragraph 2.6.10 services.

Summative Assessment by the Board of the Performance of the Superintendent

This form is Exhibit C-0631 referenced the Cimarron Municipal Schools Superintendent Evaluation Policy C-0600

1. Board Relations: The superintendent provides leadership to accomplish the Board's goals and actively communicates progress on those goals to all members of the Board. The superintendent works effectively with the Board to formulate district policy, defining mutual expectations of performance with the Board and demonstrates good school governance to the Board. The superintendent works effectively with the Board to administer all policies established by the Board.

| | Very good | Good | Fair | Poor | No opportunity to observe |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| Effectively communicates with all members of the Board. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Anticipates events which may require Board awareness and attention. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Effectively works with the Board at all Board meetings. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Recommends appropriate policy issues to the Board for their consideration. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Effectively shares governance of the school district with the Board following the partition of responsibilities described by state law and district policy. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Effectively and appropriately responds to school-board input and requests. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Comments:

2. Staff Relations: The superintendent works effectively with staff to develop a strong district team. The superintendent is visible and accessible to staff and communicates effectively with them. The superintendent demonstrates respect for all levels of staff within the district and works to support the development of all members of the district team. The superintendent delegates and holds administrators accountable for decisions, progress of students, or lack thereof with appropriate consequences in accord with applicable legal/procedural due process standards.

| | Very good | Good | Fair | Poor | No opportunity to observe |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| Knows and interacts with staff members who serve the district in a variety of roles | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Visits staff work spaces while staff are engaged in work on a regular basis. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Meets with staff regularly formally and informally. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Values and solicits staff input prior to making decisions affecting staff | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Supports professional development for all staff. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Fosters pride in our district and high morale among faculty and staff. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Comments

3. Communications: The superintendent demonstrates and utilizes the skills necessary to establish effective two-way communications with students, staff, parents, and the community as a whole including beneficial relationships with the media. The superintendent responds appropriately to community feedback and builds community support for the district.

| | Very good | Good | Fair | Poor | No opportunity to observe |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| Develops formal and informal techniques to gain external perceptions of district | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Demonstrates effective communication skills (written, verbal and non-verbal contexts, formal and informal settings, large and small group and one-on-one environments). | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Promotes and invites involvement of all stakeholders to fully participate in the process of schooling. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Understands the role of media in shaping and forming opinions as well as how to work with the media. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Seeks and values input from a wide range of sources. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Comments:

4. Community Relations: The superintendent is an educational leader who promotes the success of all students by collaborating with staff, students, families and community members to respond to diverse community interests and needs. The superintendent promotes the success of all students by understanding, responding to, and influencing the larger political, social, economic, legal, and cultural context.

| | Very good | Good | Fair | Poor | No opportunity to observe |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| Provides leadership for improving parent/student/community involvement in the schools. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Establishes effective school/community relations, school/business partnerships and public service | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Formulates and implements plans for external communication, including communication of the school district priorities to the community and media. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Provides community service and leadership for developing a positive rapport between the school and the community. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Demonstrates respect for the diversity in the community. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Comments:

5. Instructional Leadership: The superintendent promotes the success of all students by facilitating the development, articulation, implementation, and stewardship of a vision of learning that is shared and supported by all members of the school community. The superintendent supports the success of all students by advocating, nurturing and sustaining a school culture and instructional program conducive to student learning and staff professional development.

| | Very good | Good | Fair | Poor | No opportunity to observe |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| Sets priorities in the context of improving student achievement. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

| | Very good | Good | Fair | Poor | No opportunity to observe |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| Articulates and promotes high expectations for teaching and student learning. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Develops, communicates, and implements a collective vision of comprehensive school improvement through the Cimarron Municipal Schools Strategic Plan. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Formulates procedures for gathering, analyzing and using district data for decision-making. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Encourages various staffing patterns, student grouping plans, class scheduling plans, school organizational structures, and facilities design processes to support various teaching strategies and desired student outcomes. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Collaboratively develops, implements, and monitors change process to improve student and adult learning. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Effectively champions the district's overarching goals. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Comments: | | | | | |

6. Organizational Management: The superintendent gathers and analyzes data for decision making and for making recommendations to the Board on the operations of the district. The superintendent ensures efficient and effective use of district financial resources. The superintendent demonstrates the skills necessary to meet internal and external customer expectations and to effectively allocate resources to maintain a clean, safe, and healthy working environment for staff and students.

| | Very good | Good | Fair | Poor | No opportunity to observe |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| Demonstrates budget management including financial forecasting, planning, cash flow management, account auditing and monitoring, purchasing, and budget development. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Develops and monitors long range plans for school and district technology and information systems making informed decisions about computer hardware and software and staff development and training needs. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Demonstrates knowledge of school facilities and develops a process that builds internal and public support for facility needs, including bond issues. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Establishes procedures and practices for dealing with emergencies such as weather, threats to the school, student violence and trauma. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Effectively manages subordinates. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Comments:

7. Values and Ethics: The superintendent is an educational leader who promotes the success of all students by acting consistently with integrity and fairness. The superintendent understands and models an appropriate value system, ethical behavior, and moral leadership. The superintendent exhibits multi-cultural and ethnic understanding and coordinates with social agencies and human services to help all students grow and develop as caring, informed citizens.

| | Very good | Good | Fair | Poor | No opportunity to observe |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| Models a high standard of moral and ethical behavior in all interactions. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Demonstrates integrity in all actions. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Manifest a professional code of ethics. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Explores and develops ways to find common ground in dealing with difficult and divisive issues. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Promotes the value that moral and ethical practices are established and practiced in every classroom and throughout the district. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Comments:

8. Superintendent's Goals: The Superintendent shall have three annual goals a year to be placed below for each Board member to assess.

| Very good progress on goal | Good progress on goal | Fair progress on goal | Poor or no progress on goal | No opportunity to observe |
|----------------------------|-----------------------|-----------------------|-----------------------------|---------------------------|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Comments:

9. Are there any other comments you wish to offer which will help the Superintendent improve his performance?

10. Evaluator:

Name

POLICY SERVICES

ADVISORY

Volume 16, Number 4
2019

August

CONTENTS

Policy Advisory No. 198 GCH - Professional Staff Orientation and Training

Policy Advisory No. 199 GDH - Support Staff Orientation and Training

Policy Advisory No. 200 IJNDB - Use of Technology Resources In Instruction

Policy Advisory No. 201 JICD - Student Harassment / Bullying / Cyberbullying Prevention

..... JICD-R - Student Harassment / Bullying / Cyberbullying Prevention

..... JICD-E - Student Harassment / Bullying / Cyberbullying Prevention

Policy Advisory No. 202 JK - Student Discipline

Policy Advisory Discussion

The following advisory information is provided in response to the enactment of The Safe Schools for All Students Act per Senate Bill 288 of the 2019 New Mexico Legislative Session effective July 1, 2019 and requiring the enforcement of the adopted policies by January 1, 2020.

THE FOLLOWING INFORMATION AND SET OF ADVISORIES MAY BE SUBJECT TO THE NEW MEXICO PUBLIC EDUCATION DEPARTMENT (PED) PROVIDING WRITTEN INTERPRETATIONS OR ADOPTING REGULATIONS (NMAC) IN THE FUTURE. HOWEVER, POLICY SERVICES FELT THAT "THE SAFE SCHOOLS FOR ALL STUDENTS ACT" (THE ACT) NEEDED TO BE INTERPRETED AND POLICIES AVAILABLE AS EARLY AS POSSIBLE IN THE SCHOOL YEAR 2019-2020 TO INSURE DISTRICTS HAVE THE OPPORTUNITY FOR COMPLIANCE BEFORE THE JANUARY DEADLINE .

Action other than policy adoption

Below you will find the points made in the e-mail from PED by Dean Hopper on August 23, 2019 relative to the Senate Bill 288. Policy Services has chosen to point out where the requirements cited are located in the new policy and to repeat the 'outside of policy activities' that will be needed to conform to Senate Bill 288.

In addition to the required policy and procedures, each school district is required to include the bullying prevention policy and procedures for reporting in student handbooks using developmentally and culturally appropriate language. Following adoption of the bullying prevention policy, each district shall establish a bullying prevention program for students that will align with the new Mexico Health Education Content Standards with Benchmarks and Performance Standards (<https://webnew.ped.state.nm.us/bureaus/safe-healthy-schools/school-health-resources/>).

Bullying prevention training shall also be incorporated into new employee training, as well as provided annually, following adoption of the local policy, to all employees and volunteers who have significant contact with students. Bullying prevention policies and the point of contact information shall be posted on the district website and updated annually.

The Act in Policy

The Act requires school districts and charter schools to adopt and enforce a policy by January 1, 2020 that:

- Prevents instances of bullying and cyberbullying on its property, at school or district sponsored events and on school sponsored transportation inclusive of electronic communication. (See page 1 of JICD.)
- Includes definitions as set forth in the Act. (See page 1 **Definitions** of JICD.)
- Includes a statement prohibiting bullying and a statement prohibiting retaliation against those who report or witness bullying. (See second paragraph under **Reporting and Investigating** in JICD.)
- Sets forth procedures for reporting bullying and for reporting instances of retaliation for reporting an act of bullying. Reports may be made orally, in the preferred language of the

reporter, anonymously, and by parents in written form. (See **Reporting and Investigation** in JICD.)

District policies should also include procedures for the prompt investigation of reported bullying, cyberbullying, and retaliation that:

- Are to be the responsibility of a school or district administrator who investigates or supervises investigation of all reports. (See **Reporting and Investigation** in JICD.)
- Include procedures for notification to parents/guardians of students alleged to have committed an act of bullying and the students targeted by the alleged act. (See **Investigation in Regulation JICD-R.**) School employees who witness bullying or who receive reports of bullying are required to notify the designated administrator within two calendar days. (See **Reporting and Investigation** in JICD.)
- Include an appeal process for both the student accused of bullying and the student who is the target of bullying should either be unsatisfied with the investigation outcome. (See *Appeal* in Regulation JICD-R.)
- Develop a student safety support plan for students who are identified as the targets of bullying to be developed in order to protect the students from further acts of bullying. (See paragraph 5 of **Reporting and Investigation** of Policy JICD)

The policies that follow are recommended for adoption by policy services.

Policy Advisory No. 198.....GCH - Professional Staff Orientation and Training. The addition to this policy was that orientation would include bullying prevention and reporting for new teachers and that some training would be provided to all professional staff annually as required by The Act and other laws.

Policy Advisory No. 199.....GDH - Support Staff Orientation and Training. The addition to this policy was that orientation would include bullying prevention and reporting for new support staff and volunteers and that some training would be provided to all support staff and volunteers.

Policy Advisory No. 200.....IJNDB - Use of Technology Resources In Instruction. For purposes of emphasizing the prohibition of bullying a sentence was added to this policy defining the prohibited behavior.

Policy Advisory No. 201.....JICD - Student Harassment / Bullying / Cyberbullying Prevention. Please note that the content of Policy, Regulation and Exhibit JICD has been completely reorganized because of The Safe Schools For All Students Act (The Act). First The Act repealed Section 22-2-21 NMSA 1978, which was the basis for the former Policy JICD. The Act substituted a new Section 22-35-1 et seq. NMSA 1978 with different definitions and

requirements from the repealed Section. Policy Services has used the Memo from the Public Education Department regarding The Act to provide guidance in reviewing the new policy and procedures. Districts are encouraged, however, to read the The Act prior to reading the proposed Policy, Regulation and Exhibit. Districts should note that the underlying purpose of this policy and The ACT is to try to identify and correct bullying behavior through non-punitive means that would keep the perpetrators in the school setting.

Policy Advisory No. 202.....JK - Student Discipline. Policy JK was modified only to include the citation of The Safe Schools For All Students Act. The regulation JK-R was changed, however, to add harassment, bullying or cyberbullying as prohibited activities, to incorporate the definition of of the prohibited cyberbullying activity, and to correct the content of the side heading Student Disciplinary Proceeding.

Materials of a legal nature in support of these advisories may be found below. If you have any questions or requests please call Policy Services at (505) 469-0193 or E-mail Dr. Donn Williams, Policy Services Director at [nmsbapolicy@cox.net].

This Material is written for information only and is not intended as legal advice. Please consult your attorney if legal explanations are needed.

Advisory 198

PROFESSIONAL STAFF ORIENTATION AND TRAINING

The Superintendent will establish a program to provide orientation for all new District employees. Those new staff members not present at the orientation/training will be given a program of the same or similar content on or immediately after employment by their immediate supervisor. All staff are required to participate in annual training as underlined per statute. At a minimum, the orientation and training will may cover the following items and will include all statutorily required training as determined by the Superintendent:

- Goals, objectives, and programs of the District.
- Personnel policies.
- Terms of employment.
- Disciplinary and conduct rules and procedures.
 - Annually, train staff regarding behavioral supports or behavioral management and the use of restraint and seclusion techniques.
 - Provide activities that create an awareness among staff of homeless student behaviors and direct them toward strategies and support so that out of school suspension or expulsion would be used only as a last resort.
- Bullying prevention and reporting.
- Salary and fringe-benefit plans.
- Self-improvement opportunities.
- The evaluation program and name(s) of evaluator(s).
- Handling of body fluids.
- Child abuse reporting responsibilities.

Adopted: date of manual adoption

LEGAL REF.: 22-35-1 NMSA *et seq.* NMSA
6.11.2.10 NMAC

29 U.S.C. 653

42 U.S.C. 11301, McKinney-Vento Homeless Assistance
Act of 2001, as amended by the Every Student
Succeeds Act (ESSA) of 2015

CROSS REF.:

GBEBB - Staff Conduct with Students

GBGC - Employee Assistance

JICD - Harassment / Bullying / Cyberbullying Prevention

JK - Student Discipline

JLF - Child Abuse / Child Protection

JLI - Student Safety

Advisory 199

SUPPORT STAFF ORIENTATION AND TRAINING

The Superintendent will establish a program to provide orientation for all new District employees and volunteers. Those new staff members not present at the orientation/training will be given a program of the same or similar content on or immediately after employment by their immediate supervisor. All staff are required to participate in the underlined training annually per statute. ~~At a minimum, t~~ The orientation and training will may cover the following items and will include all statutorily required training as determined by the Superintendent:

- Goals, objectives, and programs of the District.
- Personnel policies.
- Terms of employment.
- General disciplinary rules and procedures.
- Bullying prevention and reporting.
- Salary and fringe benefit plans.
- Self-improvement opportunities.
- The evaluation program and name(s) of evaluator(s).
- Handling of body fluids.

Adopted: date of manual adoption

LEGAL REF.: 22-35-1 *et seq.* NMSA
6.11.2.10 NMAC
29 U.S.C. 653
42 U.S.C. 11301, McKinney-Vento Homeless Assistance
Act of 2001, as amended by the Every Student
Succeeds Act (ESSA) of 2015

CROSS REF.: GBEBB - Staff Conduct with Students
GBGC - Employee Assistance
JICD - Harassment / Bullying / Cyberbullying Prevention

JK - Student Discipline
JLF - Child Abuse / Child Protection
JLI - Student Safety

Advisory 200

USE OF TECHNOLOGY RESOURCES IN INSTRUCTION

Appropriate Use of Electronic Information Services

The District may provide electronic information services (EIS) to qualified students, teachers, and other personnel who attend or who are employed by the District. Electronic information services include networks (e.g., LAN, WAN, Internet), databases, and any computer-accessible source of information, whether from hard drives, tapes, compact disks (CDs), floppy disks, flash drives, memory cards or other electronic sources. The use of the services shall be in support of education, research, and the educational goals of the District. To assure that the EIS is used in an appropriate manner and for the educational purposes intended, the District will require anyone who uses the EIS to receive instruction in and follow its guidelines and procedures for appropriate use. Instruction in appropriate online behavior shall include how to interact with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response. Anyone who misuses, abuses, or chooses not to follow the EIS guidelines and procedures will be denied access to the District's EIS and may be subject to disciplinary action.

Each user will be required to sign an EIS user agreement. The District may log the use of all systems and monitor all system utilization. Accounts may be closed and files may be deleted at any time. The District is not responsible for any service interruptions, changes, or consequences. The District reserves the right to establish rules and regulations as necessary for the efficient operation of the electronic information services.

The District does not assume liability for information retrieved via EIS, nor does it assume any liability for any information lost, damaged, or unavailable due to technical or other difficulties.

Web and Internet Publishing

Documents created for the Web must have a purpose that falls within at least one of the following two categories: (1) Support of curriculum, instruction, and learning, and (2) Communication with parents and the community.

All information must accurately reflect the mission, goals, policies, program, and activities of the School District. All subject matter should relate to curriculum, instruction, and general information that is appropriate, or it should relate to activities of the District or the schools within the District.

Filtering and Internet Safety

The District shall provide for technology protection measures that protect against Internet access by both adults and minors to visual depictions that are obscene, child pornography, or, with respect to use of the computers by students, harmful to students. The protective measures shall also include monitoring the online activities of students.

Limits, controls, and prohibitions shall be placed on student:

- Access to inappropriate matter.
- Safety and security in direct electronic communications.
- Unauthorized online access or activities.
- Unauthorized disclosure, use and dissemination of personal information.

Electronic communication directed at a student, that is published with the intent that it be seen by or disclosed to that student and that substantially interferes with the student's ability to participate in or benefit from the services, activities or privileges provided by the public school are prohibited.

The Superintendent is responsible for establishing and enforcing the District's electronic information services guidelines and procedures for appropriate technology protection measures (filters), monitoring, and use.

Adopted: date of manual adoption

LEGAL REF.: 22-35-1 *et seq.* NMSA
20 U.S.C. 9134, The Children's Internet Protection Act
47 U.S.C. 254, Communications Act of 1934 (The Children's
Internet Protection Act)

CROSS REF.: EGD - Use of Technology in Office Services

Advisory 201

**STUDENT HARASSMENT / BULLYING /
CYBERBULLYING PREVENTION**

Harassment, bullying and cyberbullying are prohibited on school property:

- including electronic communication on or with the use of its property;
- at sponsored functions; and
- on its to-and-from-school transportation or transportation by the District to or from any school-sponsored event.

Electronic communication is prohibited if it is:

- directed at a student,
- published with the intent that it be seen by or disclosed to that student and others, and
- substantially interferes with the student's ability to participate in or benefit from the services, activities or privileges provided by the public school.

Anti-bullying and prevention shall be included as a part of the health education curriculum as set forth in the New Mexico Administrative Code and incorporated annually in the instruction for all students.

Definitions for purposes of this policy:

- "Harassment" means knowingly pursuing a pattern of conduct that is intended to annoy, alarm or terrorize another person.
- "Bullying" means any severe, pervasive or persistent act or conduct that targets a student, whether physically, electronically or verbally, and that:
 - may be based on a student's actual or perceived race, religion, color, national origin, ancestry, sex, sexual orientation, gender identity, spousal affiliation, physical or cognitive disability or any other distinguishing characteristic; or on an association with a person, or group with any person, with one or more of the actual or perceived distinguishing characteristics; and
 - can be reasonably predicted to:

- ▲ place a student in reasonable fear of physical harm to the student's person or property;
 - ▲ cause a substantial detrimental effect on a student's physical or mental health;
 - ▲ substantially interfere with a student's academic performance or attendance; or
 - ▲ substantially interfere with a student's ability to participate in or benefit from the services, activities or privileges provided by an agency, educational institution or grantee.
- "Cyberbullying" means any bullying that takes place through electronic communication.
- "Electronic communication" means a communication transmitted by means of an electronic device, including a telephone, cellular phone, computer, electronic tablet, pager or video or audio recording.
- "Gender identity" means a student's self-perception, or perception of that student by another, of the student's identity as a male or female based upon the student's appearance, behavior or physical characteristics that are in accord with or opposed to the student's physical anatomy, chromosomal sex or sex at birth.
- "Local school board" includes the governing body of a charter school.
- "Physical or cognitive disability" means a physical or cognitive impairment that substantially limits one or more of a student's major life activities.
- "Progressive discipline" means disciplinary action, other than suspension or expulsion from school, that is designed to correct and address the basic causes of a student's specific misbehavior while retaining the student in class or in school, or restorative school practices to repair the harm done to relationships and other students from the student's misbehavior, and may include:
 - meeting with the student and the student's parents;
 - reflective activities, such as requiring the student to write an essay about the student's misbehavior;
 - counseling;
 - anger management;
 - health counseling or intervention;

- mental health counseling;
 - participation in skill-building and resolution activities, such as social-emotional cognitive skills building, resolution circles and restorative conferencing;
 - community service; and
 - in-school detention or suspension, which may take place during lunchtime, after school or during weekends.
- "Sexual orientation" means heterosexuality, homosexuality or bisexuality, whether actual or perceived."

Reporting and Investigation

School employees and volunteers having significant contact with students shall complete training on how to recognize signs that a person is being harassed, bullied or cyberbullied and shall be responsible for reading and understanding this policy.

Any student, parent or person may report an allegation of bullying by contacting a school employee with information that will allow the administration to contact those who may be involved. A school employee who has information about or a reasonable suspicion that a person is being harassed, bullied or cyberbullied shall report immediately to the school principal, an administrator, the superintendent or any of these school officers. Retaliation for witnessing or reporting bullying is prohibited and the person initiating such retaliation is subject to disciplinary action. Reports of retaliation shall be made in the same manner as those for bullying.

The employee shall elicit from a student, parent or person the particulars determined by the Superintendent to be necessary for the allegation to be investigated. When the allegation is submitted in a manner other than on a prescribed form, the particulars of the allegation must be written on the form as immediately as possible after receipt by the employee. The employee may assist the student, parent or person in completing the information form or may enter the information needed from any provided verbal or other source. A student, parent or person making an allegation should sign and date the information provided, however, unsigned forms are to be processed in the same manner as signed forms. No formal disciplinary measures may be taken based solely upon an anonymously submitted complaint. A school staff member, support staff member or volunteer shall report behavior that falls within this policy, on the forms provided, upon becoming aware of such behavior.

When the school staff member receiving the information or observing the act is other than a school administrator, it shall be the responsibility of the staff member to inform a school administrator as soon as feasible, but not later than two (2) days after the staff member receives or observes the allegation of bullying. If a school administrator is included in the

allegation, the information shall be transmitted to the next higher administrative supervisor. A failure by the school staff member to timely inform the school administrator or next higher administrative supervisor of the allegation may subject the staff member to disciplinary action. The professional staff member shall preserve the confidentiality of the subject, disclosing it only to the appropriate school administrator or next higher administrative supervisor or as otherwise required by law.

The Superintendent shall designate a school administrator at each campus to investigate all reports of bullying and shall supervise the investigation of all reports of bullying. Any school administrator who receives a report of harassment, bullying, or cyberbullying shall take immediate steps to ensure a prompt investigation of the report and shall take prompt action in response to these acts upon confirmation of the occurrence through such investigation. Such action may include the least restrictive means necessary to address a hostile environment resulting from harassment, bullying or cyberbullying that may include:

- counseling;
- mediation;
- development of a student safety support plan for protection of the targeted student;
- discipline up to but not including expulsion (see "progressive discipline" in **Definitions** above).

Where disciplinary action is necessary, District policies and regulations pertaining to permissible penalties and procedures shall be followed as in policy. Reference policy JK for implementation of permissible penalties within the context of progressive discipline referent to all of the surrounding circumstances including:

- the nature of the incident;
- the developmental age of the student who is bullying as well as the student who has been bullied; and
- any history of problem behavior from the student who is bullying.

The district shall document reports and investigations of bullying by school and shall maintain those records for no less than four years making such reports as shall be necessary to both state and federal authorities.

To assure that students and staff are aware of its content and intent, a notice of this policy and procedure shall be:

- posted conspicuously in each school building;

- made a part of the student handbook in such form and such language as may provide the best understanding for the student and parent population ; and
- posted on the district web site.

Forms for submitting complaints are to be available to students, parents, other persons, and staff in the school offices.

Reports or investigative information relative to harassment, bullying and cyberbullying shall be maintained by staff and the District and shared only in accord with the Family Education Rights and Privacy Act and conforming District discipline and conduct policies. Records of investigation and reported information sufficient to meet both state and federal reporting requirements on these topics shall be maintained.

Adopted: date of manual adoption

LEGAL REF.: 22-35-1 *et seq.* NMSA
 28-1-2 *et seq.* NMSA
 6.12.7.8 NMAC
 6.29.6.8 NMAC

CROSS REF.: AC - Nondiscrimination/Equal Opportunity
 ACA - Sexual Harassment
 IJNDB - Use of Technology Resources in Instruction
 JB - Equal Educational Opportunities
 JIC - Student Conduct
 JII - Student Concerns, Complaints, and Grievances
 JK - Student Discipline
 JKD - Student Suspension/Expulsion
 JR - Student Records
 KE - Public Concerns and Complaints

REGULATION**REGULATION****STUDENT HARASSMENT / BULLYING
CYBERBULLYING PREVENTION**

Procedures When a school staff member receives the information regarding a suspected bullying offense, the staff member will transmit it to the school administrator not later than two (2) days following the day the staff member receives the information or observes the incident. If the incident involves the school administrator, the professional staff member shall forward the information to the next administrative level.

At a minimum, the school employee shall provide the identifying information on the suspected bullying offense in writing and with such specificity of names, places and times as to permit an investigation to be carried out by the administration. The written suspected bullying offense report should be signed by the person providing the information and the school employee. However, an anonymous report will be processed in the same manner as a signed form but no formal disciplinary measures may be taken based solely on the anonymous submission.

The staff member reporting the suspected offense shall preserve the confidentiality of the subjects, disclosing names only to the appropriate school administrator or next higher administrative supervisor, or as otherwise required. A failure by the staff member to timely inform the school administrator or next higher administrative supervisor of the allegation may subject the staff member to disciplinary action.

Investigation The incident will be investigated by the designated school administrator. Confidentiality of records and student information shall be observed in the process. The procedures to be followed are:

- An investigation of the reported suspected offense or activity shall be made within five (5) school days of the date of the report when school is in session or within fifteen (15) days during which the school offices are open for business when school is not in session. Extension of the time line may only be by necessity as determined by the Superintendent.
- The investigator shall prepare a written report of the findings and a copy of the report shall be provided to the Superintendent.
- The investigator shall initiate appropriate action pursuant to the investigation to safeguard the welfare of the targeted student and circumscribe any further actions by the perpetrator through proper disciplinary or informal means.

- The investigator shall meet with the student and parent of the student who is the target of the suspected offense at or before the end of the time period and shall discuss the conclusions and actions to be taken as a result of the investigation. Confidentiality of records and student information shall be observed in the discussion. If the investigating administrator believes from information gathered in his professional capacity that notifying the parents would endanger the health or well-being of the student, notification may be delayed as appropriate. Such action shall include:
 - notifying the parent telephonically, by e-mail, or in writing by mail or personal service;
 - providing the date, time and place for a meeting to be held with the student, parent and administrator;
 - identifying appropriate specialized supports needed to help the student; and
 - enlisting the parents' support in preventing further bullying.

- The investigator shall contact the parents of the student alleged to have committed the act as soon as possible to seek cooperation in alleviating the suspected bullying. Confidentiality of records and student information shall be observed in the process of making such contact. Such action shall include:
 - notify the parent telephonically, by e-mail, or in writing by mail or personal service;
 - providing the date, time and place for a meeting to be held with the parent and administrator;
 - Identifying appropriate specialized supports needed to help the student address the underlying causes of the actions with the parents;
 - establishing nonpunitive consequences for the student at the school level, if possible, considering the circumstances; and
 - apprising the student and the parent of the consequences of violations of student rules of conduct.

Appeal Upon conclusion of the investigation should either the student accused of bullying or the target of the bullying take exception to the outcome of the investigation, an appeal may be made to the Superintendent of schools in writing. The Superintendent will review the actions taken based upon the application of appropriate school policy and procedure. The Superintendent will review the report and procedures and may refer the actions for further consideration, affirm the action or make such changes as may be in accord with current policy and procedure. The determination of the Superintendent is final.

Where disciplinary action is necessary, District policies and regulations pertaining to permissible penalties and procedures shall be followed as in policy JIC, JK and JKD..

The district shall document reports and investigations of bullying by each school and shall maintain those records for no less than four years making such reports as may be required to the state and federal authorities.

EXHIBIT **EXHIBIT**

**STUDENT HARASSMENT / BULLYING
CYBERBULLYING PREVENTION**

(To be filed with the school administrator, the administrator's supervisor,
or with the Superintendent)

Additional pages may be attached if more space is needed.

Targeted Student Name: _____ Date:

Grade : _____

Person or Persons alleged to be harassing, bullying, or
cyberbullying:

Specify the suspected offense by stating the problem as you see it. Describe the incident, the participants, the background to the incident, and any attempts you have made to solve the problem. Be sure to note relevant dates, times, people, and places.

Date of the of the incident or offense(s): _____

Provide what you would expect as an outcome to the incident reported.

If there is anyone who could provide more information regarding this, please list name(s), address(es), and telephone number(s).

Name

Address

Telephone Number

I certify that this information is correct to the best of my knowledge.

Signature of Student/Parent/Other Person

Date Signed

Staff Member
Receiving Complaint

Date Received

Signature of Investigating Administrator

Date Signed

The investigating administrator shall give one (1) copy to the Superintendent and retain one (1) copy for the file.

Advisory 202

STUDENT DISCIPLINE

Parents, school personnel and students shall be involved in the development of policies, and public hearings before the Board shall be held during the formulation of these policies in the high school attendance areas within each district or on a district-wide basis for those districts that have no high school. The Superintendent shall prepare and recommend the final format of discipline policies and develop procedures for the discipline of students that comply with state laws and regulations. These policies and procedures will apply to all students traveling to, attending, and returning from school, and while visiting another school or at a school-sanctioned activity and may be imposed if the student's behavior affects the school order. When suspension or expulsion is involved, notice, hearing, and appeal procedures shall conform to applicable legal requirements.

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

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

Adopted: date of manual adoption

LEGAL REF.: 22-35-3 NMSA (1978)
 22-5-4.3 NMSA (1978)
 6.11.2.7 NMAC
 6.11.2.8 NMAC
 6.11.2.9 NMAC
 6.11.2.10 NMAC
 6.11.2.11 NMAC
 6.11.2.12 NMAC

CROSS REF.: JIC - Student Conduct
 JKA - Corporal Punishment
 JKD - Student Suspension/Expulsion
 JR - Student Records

REGULATION**REGULATION****STUDENT DISCIPLINE**

The following are prohibited activities:

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

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

- Engages in conduct that is disorderly, i.e., intentionally causing public inconvenience, annoyance, or alarm, or recklessly creating a risk thereof, by:
 - Fighting or engaging in violent behavior.
 - Making unreasonable noise.
 - Using abusive or obscene language or gestures.
 - Obstructing vehicular or pedestrian traffic.
 - Creating a hazardous or physically offensive condition by any act that serves no legitimate purpose.
- Engages in conduct that is insubordinate, i.e., failing to comply with the lawful directions of a teacher, school administrator, or other school employee in charge of the student.
- Endangers the safety, morals, health, or welfare of others by any act, including but not limited to:

- Selling, distributing, using, or possessing alcohol, drugs, or other controlled substances or drug paraphernalia;
 - Selling, distributing, using, or possessing weapons, fireworks, or other dangerous instruments or contraband;
 - Selling, using, or possessing obscene materials;
 - Using profane, vulgar, or abusive language (including ethnic slurs);
 - Gambling;
 - Hazing;
 - Engaging in lewd behavior;
 - Engaging in harassing, cyberbullying or bullying of another student.
- Engages in any of the following forms of academic misconduct:
 - Lateness for, missing, or leaving school or class without permission or excuse;
 - Cheating (including but not limited to copying, using unauthorized assistance in any form help sheets and the like, illegally obtaining tests in advance, substituting for a test-taker, and other forms of unauthorized collusion);
 - Plagiarism.
 - Engages in conduct violative of the Board's rules and regulations for the maintenance of public order on school property.
 - Uses electronic communication directed at a student, that is published with the intent that it be seen by or disclosed to that student and that substantially interferes with the student's ability to participate in or benefit from the services, activities or privileges provided by the public school.
 - Has a record of excessive absenteeism.
 - Is believed to have or actually has committed a crime.

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

circumstances or exceeds that necessary to avoid injury to oneself or to others or to preserve property at risk.

Permissible Penalties

The range of penalties that may be imposed for violations of student discipline rules include, but are not limited to, the following:

- Parent-student disciplinary conference.
- Directed reflective activities.
- Anger management training referral.
- Verbal warning.
- Written warning.
- Written notification to parents.
- Probation.
- Detention.
- Suspension from transportation.
- Suspension from athletic participation.
- Suspension from social or extracurricular activities.
- Suspension of other privileges.
- Exclusion from a particular class.
- In-school suspension.
- Involuntary transfer.
- Community service.
- Suspension.
- Expulsion.

Depending upon the nature of the violation, and the surrounding circumstances, student discipline may be progressive, i.e., generally, a student's first violation should merit a lighter penalty than subsequent violations. A District employee or agent should take into account all

other relevant factors in determining an appropriate penalty. The above penalties may be imposed either alone or in combination.

Student Disciplinary Proceeding

Any ~~teacher, administrator, Board member, parent,~~ student or other person may report a violation of student disciplinary rules to ~~a~~ school staff member or administrator. The employee will then report this to an administrator who ~~The administrator~~ will then make an investigation of the charges as deemed appropriate and will institute appropriate proceedings.

This information for the maintenance of public order on school property will be publicized on the district web site, in student handbooks and explained to all students and provided in writing to parents as requested. In order to promote effectiveness of student discipline, the assistance of parents in enforcing rules for student discipline shall be invited and encouraged.

Involving Staff Members

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

RELEVANT STATUES, RULES AND CITATIONS

Please be aware that the formatting on the citation is not as intended by the Compilation Commission web site because of the method of transfer. You may find the citation at <https://nmonesource.com/nmos/en/nav.do> , enter 22-35-1

22-35-1. Short title.

This act [22-35-1 through 22-35-5 NMSA 1978] may be cited as the "Safe Schools for All Students Act".

History: Laws 2019, ch. 181, § 1.

ANNOTATIONS

Effective dates. — Laws 2019, ch. 181, § 7 made Laws 2019, ch. 181 effective July 1, 2019.

22-35-2. Definitions.

As used in the Safe Schools for All Students Act:

A. "bullying" means any severe, pervasive or persistent act or conduct that targets a student, whether physically, electronically or verbally, and that:

(1) may be based on a student's actual or perceived race, religion, color, national origin, ancestry, sex, sexual orientation, gender identity, spousal affiliation, physical or cognitive disability or any other distinguishing characteristic; or on an association with a person, or group with any person, with one or more of the actual or perceived distinguishing characteristics; and

(2) can be reasonably predicted to:

(a) place a student in reasonable fear of physical harm to the student's person or property;

(b) cause a substantial detrimental effect on a student's physical or mental health;

(c) substantially interfere with a student's academic performance or attendance; or

(d) substantially interfere with a student's ability to participate in or benefit from the services, activities or privileges provided by an agency, educational institution or grantee;

B. "cyberbullying" means any bullying that takes place through electronic communication;

C. "electronic communication" means a communication transmitted by means of an electronic device, including a telephone, cellular phone, computer, electronic tablet, pager or video or audio recording;

D. "gender identity" means a student's self-perception, or perception of that student by another, of the student's identity as a male or female based upon the student's appearance, behavior or physical characteristics that are in accord with or opposed to the student's physical anatomy, chromosomal sex or sex at birth;

- E. "local school board" includes the governing body of a charter school;
- F. "physical or cognitive disability" means a physical or cognitive impairment that substantially limits one or more of a student's major life activities;
- G. "progressive discipline" means disciplinary action other than suspension or expulsion from school that is designed to correct and address the basic causes of a student's specific misbehavior while retaining the student in class or in school, or restorative school practices to repair the harm done to relationships and other students from the student's misbehavior, and may include:
- (1) meeting with the student and the student's parents;
 - (2) reflective activities, such as requiring the student to write an essay about the student's misbehavior;
 - (3) counseling;
 - (4) anger management;
 - (5) health counseling or intervention;
 - (6) mental health counseling;
 - (7) participation in skill-building and resolution activities, such as social-emotional cognitive skills building, resolution circles and restorative conferencing;
 - (8) community service; and
 - (9) in-school detention or suspension, which may take place during lunchtime, after school or during weekends; and
- H. "sexual orientation" means heterosexuality, homosexuality or bisexuality, whether actual or perceived.

History: [Laws 2019, ch. 181, § 2.](#)

ANNOTATIONS

Effective dates. — [Laws 2019, ch. 181, § 7](#) made Laws 2019, ch. 181 effective July 1, 2019.

22-35-3. Bullying prevention policies; adoption and enforcement.

- A. By January 1, 2020, each local school board shall adopt and enforce policies to:
- (1) prevent bullying:
 - (a) on its property, including electronic communication on or with the use of its property;
 - (b) at sponsored functions; and
 - (c) on its to-and-from-school transportation or any school-sponsored transportation; and
 - (2) prohibit electronic communication directed at a student, that is published with the intent that it be seen by or disclosed to that student and that substantially interferes with the student's ability to participate in or benefit from the services, activities or privileges provided by the public school.

B. Each local school board shall control the content of its policy; provided that the policy includes:

- (1) the definitions as set forth in the Safe Schools for All Students Act;
- (2) a statement prohibiting bullying;
- (3) a statement prohibiting retaliation against persons who report or witness incidents of bullying;
- (4) a list of consequences, including progressive discipline approaches that can result from an identified incident of bullying that are designed to:
 - (a) appropriately correct the bullying behavior;
 - (b) prevent another occurrence of bullying or retaliation;
 - (c) protect the target of the bullying;
 - (d) be flexible so that, in application, the consequences can be unique to the individual incident and varied in method and severity based on: 1) the nature of the incident; 2) the developmental age of the student who is bullying; and 3) any history of problem behavior from the student who is bullying; and
 - (e) for cyberbullying incidents, use the least restrictive means necessary to address the interference with the student's ability to participate in or benefit from the services, activities or privileges provided by the school;
- (5) a procedure for reporting bullying or retaliation for reporting an act of bullying, including:
 - (a) a flexible reporting system that allows for reporting orally and in the student's preferred language;
 - (b) a method for reporting bullying anonymously; provided that no formal disciplinary measures shall be taken solely on the basis of an anonymous report; and
 - (c) a method for parents to file written reports of suspected bullying; and
- (6) a procedure for prompt investigation of reports of violations of the policy and of complaints of bullying or retaliation, including:
 - (a) designation of a school administrator to investigate or supervise the investigation of all reports of bullying and to ensure that such investigation is completed promptly after the receipt of any report made under the Safe Schools for All Students Act;
 - (b) a procedure for notification of the parents of the student alleged to have committed an act of bullying and the parents of the students targeted by the alleged act; provided that if the administrator believes, in the administrator's professional capacity, that notifying the parents would endanger the health or well-being of a student, the administrator may delay such notification as appropriate;
 - (c) a benchmark that school employees who witness acts of bullying or receive reports of bullying notify the designated administrator not later than two days after the school employee witnesses or receives a report of bullying;

(d) an appeal process for a student accused of bullying or a student who is the target of bullying who is not satisfied with the outcome of the initial investigation; and

(e) development of a student safety support plan for students who are targets of bullying that addresses safety measures the school will take to protect targeted students against further acts of bullying.

C. Each local school board shall include bullying prevention policies and procedures for reporting bullying in student handbooks using developmentally and culturally appropriate language. Policies shall be produced and disseminated in appropriate languages for any school district in which a substantial portion of the student population speaks a language other than English at home.

D. Each public school shall document reports and investigations of bullying and shall maintain those records for no less than four years.

E. Each local school board shall establish procedures for public schools to report aggregate incidents of bullying and incidents of harassment under any applicable federal or state law, along with responses to these incidents, and report this information annually to the department.

History: Laws 2019, ch. 181, § 3.

ANNOTATIONS

Effective dates. — Laws 2019, ch. 181, § 7 made Laws 2019, ch. 181 effective July 1, 2019.

22-35-4. Bullying prevention programs establishment.

A. Following adoption of a bullying prevention policy, each public school shall:

- (1) establish an annual bullying prevention program for students included in New Mexico's health education content standards with benchmarks and performance standards;
- (2) provide annual training on bullying prevention to all employees and volunteers who have significant contact with students; and
- (3) incorporate information on the bullying prevention policy into new employee training.

B. Each school district and public school shall develop a plan for the way in which the policy is to be publicized, including:

- (1) making each school district's anti-bullying policy, and developmentally, culturally and linguistically appropriate variants of the policy, available on public websites;
- (2) identifying a point of contact for bullying-related concerns; and
- (3) informing parents and students about the policy at least annually through student handbooks and other resources.

History: Laws 2019, ch. 181, § 4.

ANNOTATIONS

Effective dates. — Laws 2019, ch. 181, § 7 made Laws 2019, ch. 181 effective July 1, 2019.

22-35-5. Department duties; school district and charter school report cards.

A. The department shall:

- (1) issue guidance for bullying prevention programs and policies in accordance with the Safe Schools for All Students Act; and
- (2) within one hundred twenty days of the effective date of the Safe Schools for All Students Act:
 - (a) promulgate rules for a model policy for local school boards on bullying prevention in accordance with that act, as well as any developmentally, culturally or linguistically appropriate variants of the policy;
 - (b) provide guidance to local school boards relating to effective forms of progressive discipline to reduce bullying and school violence; and
 - (c) provide guidance to local school boards on effective bullying prevention programs to reduce bullying and school violence.

B. At the same time as or as part of the annual accountability report, each school district and charter school shall report on the status of its implementation of the provisions of the Safe Schools for All Students Act, including the aggregate number of incidents of bullying in the state, the aggregate number of incidents of harassment under any applicable federal or state laws, the aggregate number of responsive actions taken by public schools by type of action, a tabulation of the number of incidents associated with each distinguishing characteristic defined in the Safe Schools for All Students Act, the department's evaluation of the sufficiency of funding for bullying prevention programs and any recommendations for policy or programmatic change to improve the addressing of bullying issues in the state.

History: [Laws 2019, ch. 181, § 5.](#)

ANNOTATIONS

Effective dates. — [Laws 2019, ch. 181, § 7](#) made [Laws 2019, ch. 181](#) effective July 1, 2019.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 10/01/2019 - 10/31/2019

ACTIVITIES

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------|-----------------------------------|---|------------|
| 11030 | 10/02/2019 | 2028 | AMAZON.COM CREDIT PLAN | 566698788369 | 23428.1000.53711.1010.008000.0000 | GIFT CARDS FOR BARN LEADERS | \$150.00 |
| | | | | | | Check Total: | \$150.00 |
| 11031 | 10/02/2019 | 2028 | BENITA CECILLE | 10/2/19 | 23403.1000.53711.1010.008000.0000 | TEES FOR ANNA ARCHULETA MEMORIAL VOLLEYBALL | \$1,060.00 |
| | | | | | | Check Total: | \$1,060.00 |
| 11032 | 10/02/2019 | 2028 | CIMARRON MUNICIPAL SCHOOLS | 266037866 | 23464.1000.53711.1010.008000.0000 | SPAGHETTI | \$13.58 |
| 11032 | 10/02/2019 | 2028 | CIMARRON MUNICIPAL SCHOOLS | 266037866 | 23464.1000.53711.1010.008000.0000 | SPAG SAUCE | \$13.49 |
| 11032 | 10/02/2019 | 2028 | CIMARRON MUNICIPAL SCHOOLS | 266037866 | 23464.1000.53711.1010.008000.0000 | GARLIC TOAST | \$25.10 |
| 11032 | 10/02/2019 | 2028 | CIMARRON MUNICIPAL SCHOOLS | 266037866 | 23464.1000.53711.1010.008000.0000 | LETTUCE | \$10.24 |
| 11032 | 10/02/2019 | 2028 | CIMARRON MUNICIPAL SCHOOLS | 266037866 | 23464.1000.53711.1010.008000.0000 | COOKIES - K-2 DINNER SEPT 19TH | \$14.77 |
| 11032 | 10/02/2019 | 2028 | CIMARRON MUNICIPAL SCHOOLS | 920219 | 23403.1000.56118.1010.008000.0000 | RED ENCHILADAS | \$30.00 |
| 11032 | 10/02/2019 | 2028 | CIMARRON MUNICIPAL SCHOOLS | 920219 | 23403.1000.56118.1010.008000.0000 | CHIPS / SALSA | \$15.00 |
| 11032 | 10/02/2019 | 2028 | CIMARRON MUNICIPAL SCHOOLS | 920219 | 23403.1000.56118.1010.008000.0000 | CHEESE TRAY | \$27.50 |
| 11032 | 10/02/2019 | 2028 | CIMARRON MUNICIPAL SCHOOLS | 920219 | 23403.1000.56118.1010.008000.0000 | MEAT TRAY | \$27.50 |
| 11032 | 10/02/2019 | 2028 | CIMARRON MUNICIPAL SCHOOLS | 9212019 | 23419.1000.56118.1010.008000.0000 | FOOD FOR CONCESSIONS ANNA ARCHULETA | \$1,498.00 |
| | | | | | | Check Total: | \$1,675.18 |
| 11033 | 10/02/2019 | 2028 | ENTOURAGE YEARBOOKS | 1038303002 | 23409.1000.56118.1010.008000.0000 | FULL PAYMENT FOR YEARBOOKS 19/20 | \$759.50 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|---------------|-----------------------------------|--|------------|
| | | | | | | Check Total: | \$759.50 |
| 11034 | 10/02/2019 | 2028 | FAIRFIELD INN (ALBUQUERQUE) | FOLIO 97215 | 23449.1000.53711.1010.008000.0000 | ROOMS FOR FFA | \$89.96 |
| 11034 | 10/02/2019 | 2028 | FAIRFIELD INN (ALBUQUERQUE) | FOLIO 97216 | 23449.1000.53711.1010.008000.0000 | ROOMS FOR FFA | \$89.96 |
| 11034 | 10/02/2019 | 2028 | FAIRFIELD INN (ALBUQUERQUE) | FOLIO 97217 | 23449.1000.53711.1010.008000.0000 | ROOMS FOR FFA | \$89.96 |
| | | | | | | Check Total: | \$269.88 |
| 11035 | 10/02/2019 | 2028 | KIT CARSON ELECTRIC COOPERATIVE INC | 7/18-8/18/19. | 23426.1000.53711.1010.008000.0000 | 2019-2020 - ELECTRIC SERVICE FOR BARN | \$74.99 |
| | | | | | | Check Total: | \$74.99 |
| 11036 | 10/02/2019 | 2028 | MCDONALD'S (LAS VEGAS) | 9/21/19 | 23403.1000.56118.1010.008000.0000 | MEALS FOR CROSS COUNTRY TO PECOS 9/21 | \$128.82 |
| 11036 | 10/02/2019 | 2028 | MCDONALD'S (LAS VEGAS) | 9/6/19 | 23403.1000.56118.1010.008000.0000 | MEALS FOR MID SCHOOL VB TO PECOS | \$105.93 |
| | | | | | | Check Total: | \$234.75 |
| 11037 | 10/02/2019 | 2028 | SCHOOL NURSE SUPPLY INC | 0757481-IN | 23416.1000.56118.1010.008000.0000 | COTTON BALLS - MEDIUM - 500/BAG | \$3.09 |
| 11037 | 10/02/2019 | 2028 | SCHOOL NURSE SUPPLY INC | 0757481-IN | 23416.1000.56118.1010.008000.0000 | DISPOSABLE SPECULA 3MM 50/TUBE | \$6.40 |
| 11037 | 10/02/2019 | 2028 | SCHOOL NURSE SUPPLY INC | 0757481-IN | 23416.1000.56118.1010.008000.0000 | DISPOSABLE SPECULA 4 MM 50/TUBE | \$6.40 |
| 11037 | 10/02/2019 | 2028 | SCHOOL NURSE SUPPLY INC | 0757481-IN | 23416.1000.56118.1010.008000.0000 | 3 OZ FLAT BOTTOM PAPER CUP 100/TUBE | \$15.96 |
| 11037 | 10/02/2019 | 2028 | SCHOOL NURSE SUPPLY INC | 0757481-IN | 23416.1000.56118.1010.008000.0000 | ECONOMY GEL GOLD PACKE 24/CASE | \$24.50 |
| 11037 | 10/02/2019 | 2028 | SCHOOL NURSE SUPPLY INC | 0757481-IN | 23416.1000.56118.1010.008000.0000 | THERMA KOOL DISPOSABLE COVER 11/PKG | \$19.00 |
| 11037 | 10/02/2019 | 2028 | SCHOOL NURSE SUPPLY INC | 0757481-IN | 23416.1000.56118.1010.008000.0000 | PETROLEUM JELLY 144/BOX | \$15.85 |
| 11037 | 10/02/2019 | 2028 | SCHOOL NURSE SUPPLY INC | 0757481-IN | 23416.1000.56118.1010.008000.0000 | SANITHERM DIGITAL SHEATHS 500/BOX | \$15.70 |
| 11037 | 10/02/2019 | 2028 | SCHOOL NURSE SUPPLY INC | 0757481-IN | 23416.1000.56118.1010.008000.0000 | PEPTO BISMOL - CHILDRENS 24/BOX | \$16.58 |
| 11037 | 10/02/2019 | 2028 | SCHOOL NURSE SUPPLY INC | 0757481-IN | 23416.1000.56118.1010.008000.0000 | SOFT PEPPERMINT 350/TUBE | \$26.25 |
| | | | | | | Check Total: | \$149.73 |
| 11038 | 10/02/2019 | 2028 | WEX BANK | 61078495 | 23426.1000.55817.1010.008000.0000 | FLEET FUEL | \$5.70 |
| | | | | | | Check Total: | \$5.70 |
| 11039 | 10/09/2019 | 2033 | EMMELINE JACQUEZ | 2019-001 | 23428.1000.53711.1010.008000.0000 | ALFALFA/GRASS MIX - HAY BALES | \$4,800.00 |
| | | | | | | Check Total: | \$4,800.00 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|----------------------|-----------------------------------|---|------------|
| 11040 | 10/09/2019 | 2033 | JOE ROY RAY | 10/9/19 | 23428.1000.53711.1010.008000.0000 | 200 bales of hay | \$1,200.00 |
| | | | | | | Check Total: | \$1,200.00 |
| 11041 | 10/09/2019 | 2033 | LOVELAND FARRIER LLC | 06022019 | 23428.1000.53711.1010.008000.0000 | SERVICE CHARGE | \$100.00 |
| 11041 | 10/09/2019 | 2033 | LOVELAND FARRIER LLC | 06022019 | 23428.1000.53711.1010.008000.0000 | TRIM HORSES | \$168.80 |
| | | | | | | Check Total: | \$268.80 |
| 11042 | 10/09/2019 | 2033 | MOSQUERO MUNICIPAL SCHOOLS | 10/2/19 - CONCESSION | 23403.1000.53711.1010.008000.0000 | MEALS FOR VOLLEYBALL AT MOSQUERO CONCESSION | \$263.00 |
| | | | | | | Check Total: | \$263.00 |
| 11043 | 10/16/2019 | 2035 | CHIC-FIL-A (CERILLOS ROAD) | 10-5-19 | 23403.1000.53711.1010.008000.0000 | MEALS FOR XC AT SAN FELIPE | \$152.54 |
| | | | | | | Check Total: | \$152.54 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 10082019 | 23419.1000.56118.1010.008000.0000 | WATER | \$105.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 10082019 | 23419.1000.56118.1010.008000.0000 | PRETZEL | \$50.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 10082019 | 23419.1000.56118.1010.008000.0000 | PIZZA | \$24.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 10082019 | 23419.1000.56118.1010.008000.0000 | CANDY | \$297.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 10082019 | 23419.1000.56118.1010.008000.0000 | SODAS | \$150.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 10082019 | 23419.1000.56118.1010.008000.0000 | CHIPS VARIETY | \$63.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 10082019 | 23419.1000.56118.1010.008000.0000 | GATORADE | \$96.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 10082019 | 23419.1000.56118.1010.008000.0000 | FOOD BUY BACK DISCOUNT | (\$121.00) |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 9222019 | 23410.1000.53711.1010.008000.0000 | CANDY | \$135.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 9222019 | 23410.1000.53711.1010.008000.0000 | CHIPS | \$32.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 9222019 | 23410.1000.53711.1010.008000.0000 | CHIPS | \$63.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 9222019 | 23410.1000.53711.1010.008000.0000 | CRACKERS | \$19.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 9222019 | 23410.1000.53711.1010.008000.0000 | GATORADE | \$48.00 |
| 11044 | 10/16/2019 | 2035 | CIMARRON MUNICIPAL SCHOOLS | 9222019 | 23410.1000.53711.1010.008000.0000 | WATER | \$21.00 |
| | | | | | | Check Total: | \$982.00 |
| 11045 | 10/16/2019 | 2035 | DION'S PIZZA (CORPORATE OFFICE) | 523737 | 23403.1000.53711.1010.008000.0000 | MEALS FOR CROSS COUNTRY AT SAN FELIPE ON | \$179.65 |
| | | | | | | Check Total: | \$179.65 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|---------------------|-----------------------------------|--|------------|
| 11046 | 10/16/2019 | 2035 | DR. DONS BUTTONS | 161670 | 23403.1000.56118.1010.008000.0000 | 25 PACK PHOTO ENHANCEMENT RINGS FOR | \$24.95 |
| 11046 | 10/16/2019 | 2035 | DR. DONS BUTTONS | 161670 | 23403.1000.56118.1010.008000.0000 | 250 PINBACK BUTTON SETS FRO MODEL 300 SX – I DO | \$59.95 |
| 11046 | 10/16/2019 | 2035 | DR. DONS BUTTONS | 161670 | 23403.1000.56118.1010.008000.0000 | INSURANCE | \$40.73 |
| | | | | | | Check Total: | \$125.63 |
| 11047 | 10/16/2019 | 2035 | JESSICA A. QUIN | 10/16/19 | 23403.1000.53711.1010.008000.0000 | VOLUNTEER COACH – LICENCE FEE | \$35.00 |
| 11047 | 10/16/2019 | 2035 | JESSICA A. QUIN | 10/16/19 | 23403.1000.53711.1010.008000.0000 | NFHS COURSES | \$90.00 |
| 11047 | 10/16/2019 | 2035 | JESSICA A. QUIN | 10/16/19 | 23403.1000.53711.1010.008000.0000 | FINGERPRINTING | \$44.00 |
| | | | | | | Check Total: | \$169.00 |
| 11048 | 10/16/2019 | 2035 | KIT CARSON ELECTRIC COOPERATIVE INC | 8/18-9/15-19 - BARN | 23426.1000.53711.1010.008000.0000 | 2019–2020 – ELECTRIC SERVICE FOR BARN | \$37.74 |
| | | | | | | Check Total: | \$37.74 |
| 11049 | 10/16/2019 | 2035 | NCNMMEA | HONOR BAND | 23446.1000.56118.1010.008000.0000 | DISTRICT HONOR BAND REGISTRATION (EVENT ON | \$51.00 |
| | | | | | | Check Total: | \$51.00 |
| 11050 | 10/25/2019 | 2037 | .CAFE VENTURE COMPANY | 111321 | 23403.1000.53711.1010.008000.0000 | MEALS FOR CROSS COUNTRY AT RIO RANCHO | \$152.00 |
| | | | | | | Check Total: | \$152.00 |
| 11051 | 10/25/2019 | 2037 | BENITA CECILLE | 1163 | 23403.1000.53711.1010.008000.0000 | DIG PINK UNIFORMS – VOLLEYBALL | \$540.00 |
| 11051 | 10/25/2019 | 2037 | BENITA CECILLE | 1168 | 23403.1000.53711.1010.008000.0000 | DIG PINK SHIRTS – VOLLEYBALL | \$910.00 |
| 11051 | 10/25/2019 | 2037 | BENITA CECILLE | 1168 | 23403.1000.53711.1010.008000.0000 | EX–LARGE SIZES | \$10.00 |
| | | | | | | Check Total: | \$1,460.00 |
| 11052 | 10/25/2019 | 2037 | EL RANCHO DE LAS GOLONDRINAS INC | 35 | 23464.1000.53711.1010.008000.0000 | STUDENT ADMISSION FEE | \$84.00 |
| 11052 | 10/25/2019 | 2037 | EL RANCHO DE LAS GOLONDRINAS INC | 35 | 23464.1000.53711.1010.008000.0000 | CHAPERONE ADMISSION FEE | \$70.00 |
| | | | | | | Check Total: | \$154.00 |
| 11053 | 10/25/2019 | 2037 | FREDDY'S FROZEN CUSTARD & STEAKBURGERS | 10/19/19 | 23403.1000.53711.1010.008000.0000 | MEALS FOR CROSS COUNTRY AT RIO RANCHO | \$81.18 |
| | | | | | | Check Total: | \$81.18 |
| 11054 | 10/25/2019 | 2037 | MCDONALD'S (LAS VEGAS) | 9/26/19 | 23403.1000.53711.1010.008000.0000 | MEALS FOR XC IN LAS | \$99.60 |
| | | | | | | Check Total: | \$99.60 |
| 11055 | 10/25/2019 | 2037 | MCDONALDS (RATON) | 10/12/19 | 23403.1000.53711.1010.008000.0000 | MEALS FOR VOLLEYBALL TO DES MOINES | \$229.61 |
| | | | | | | Check Total: | \$229.61 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|------------|-----------------------------------|---------------------------------------|-------------|
| 11056 | 10/25/2019 | 2037 | PEARSON EDUCATION INC | 7026915640 | 27109.1000.56107.1010.008036.0000 | CHANGING EARTH & HUMAN ACTIVITY | \$349.70 |
| 11056 | 10/25/2019 | 2037 | PEARSON EDUCATION INC | 7026915640 | 27109.1000.56107.1010.008036.0000 | EARTHS PLACE IN THE UNIVERSE | \$349.70 |
| 11056 | 10/25/2019 | 2037 | PEARSON EDUCATION INC | 7026915640 | 27109.1000.56107.1010.008036.0000 | GEOLOGIC CHANGES TO EARTHS SYSTMES | \$444.11 |
| Check Total: | | | | | | | \$1,143.51 |
| 11057 | 10/25/2019 | 2037 | RUSSELL'S ONE STOP | 10/16/19 | 23425.1000.53711.1010.008000.0000 | WHIPPED CREAM | \$5.97 |
| 11057 | 10/25/2019 | 2037 | RUSSELL'S ONE STOP | 10/16/19 | 23425.1000.53711.1010.008000.0000 | ROOT BEER | \$5.94 |
| 11057 | 10/25/2019 | 2037 | RUSSELL'S ONE STOP | 10/16/19 | 23425.1000.53711.1010.008000.0000 | HOT COCOA | \$14.00 |
| 11057 | 10/25/2019 | 2037 | RUSSELL'S ONE STOP | 10/16/19 | 23425.1000.53711.1010.008000.0000 | ICE CREAM | \$7.99 |
| 11057 | 10/25/2019 | 2037 | RUSSELL'S ONE STOP | 10/16/19 | 23425.1000.53711.1010.008000.0000 | TRASH BAGS | \$1.85 |
| 11057 | 10/25/2019 | 2037 | RUSSELL'S ONE STOP | 10/16/19 | 23425.1000.53711.1010.008000.0000 | PLASTIC SPOONS | \$2.98 |
| 11057 | 10/25/2019 | 2037 | RUSSELL'S ONE STOP | 10/16/19 | 23425.1000.53711.1010.008000.0000 | SANDWICH BAGS | \$4.17 |
| 11057 | 10/25/2019 | 2037 | RUSSELL'S ONE STOP | 10/16/19 | 23425.1000.53711.1010.008000.0000 | MINI MARSHMALLOWS | \$1.98 |
| 11057 | 10/25/2019 | 2037 | RUSSELL'S ONE STOP | 10/16/19 | 23425.1000.53711.1010.008000.0000 | HOT DRINK CUPS | \$4.65 |
| 11057 | 10/25/2019 | 2037 | RUSSELL'S ONE STOP | 10/16/19 | 23425.1000.53711.1010.008000.0000 | PLASTIC CUPS | \$11.07 |
| Check Total: | | | | | | | \$60.60 |
| 11058 | 10/25/2019 | 2037 | WEX BANK | 61572711. | 23449.1000.55817.1010.008000.0000 | FLEET FUEL | \$142.40 |
| 11058 | 10/25/2019 | 2037 | WEX BANK | 61572711. | 23464.1000.55817.1010.008000.0000 | FLEET FUEL | \$2.17 |
| Check Total: | | | | | | | \$144.57 |
| 11059 | 10/31/2019 | 2039 | ALL SPORTS TROPHIES INC | 193081 | 23488.1000.53711.1010.008000.0000 | TROPHY FOR VB | \$47.00 |
| 11059 | 10/31/2019 | 2039 | ALL SPORTS TROPHIES INC | 193081 | 23488.1000.53711.1010.008000.0000 | TROPHY FOR RUNNER UP | \$45.00 |
| 11059 | 10/31/2019 | 2039 | ALL SPORTS TROPHIES INC | 193081 | 23488.1000.53711.1010.008000.0000 | MEDALS | \$48.00 |
| 11059 | 10/31/2019 | 2039 | ALL SPORTS TROPHIES INC | 193081 | 23488.1000.53711.1010.008000.0000 | SHIPPING | \$18.00 |
| Check Total: | | | | | | | \$158.00 |
| 11060 | 10/31/2019 | 2039 | MOUNTAINAIR PUBLIC SCHOOLS | 8/30/10 | 23403.1000.56118.1010.008000.0000 | CONCESSION STAND MEALS FOR VB | \$69.00 |
| Check Total: | | | | | | | \$69.00 |
| Bank Total: | | | | | | | \$16,361.16 |

OPERATIONAL

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------|-----------------------------------|---|------------|
| 42202 | 10/02/2019 | 2029 | ACORN PETROLEUM INC. | 981667 | 13000.2700.56212.0000.008000.0000 | 2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE | \$924.76 |
| 42202 | 10/02/2019 | 2029 | ACORN PETROLEUM INC. | 982554 | 13000.2700.56212.0000.008000.0000 | 2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE | \$1,201.80 |
| Check Total: | | | | | | | \$2,126.56 |
| 42203 | 10/02/2019 | 2029 | ALPINE LUMBER | 51324715 | 31701.4000.54315.0000.008047.0000 | 2019-2020 - | \$66.98 |
| 42203 | 10/02/2019 | 2029 | ALPINE LUMBER | 51324715 | 31701.4000.54315.0000.008048.0000 | 2019-2020 - | \$66.99 |
| Check Total: | | | | | | | \$133.97 |
| 42204 | 10/02/2019 | 2029 | AMAZON.COM CREDIT PLAN | 434697567984 | 31900.4000.56118.0000.008034.0000 | NIKON MH-24 QUICK | \$49.95 |
| 42204 | 10/02/2019 | 2029 | AMAZON.COM CREDIT PLAN | 434697567984 | 31900.4000.56118.0000.008034.0000 | SCAN DISK 32 ULTRA 4 | \$34.25 |
| 42204 | 10/02/2019 | 2029 | AMAZON.COM CREDIT PLAN | 434697567984 | 31900.4000.56118.0000.008034.0000 | MACALLY ULTRA SLIM USB WIRED KEYBOARD | \$158.82 |
| 42204 | 10/02/2019 | 2029 | AMAZON.COM CREDIT PLAN | 435888797488 | 11000.1000.56118.9000.008034.0000 | HEAVY DUTY XL SOCCER BALL BAG | \$26.95 |
| 42204 | 10/02/2019 | 2029 | AMAZON.COM CREDIT PLAN | 447768555949 | 11000.1000.56118.1010.008033.0000 | THE CALL OF THE WILD | \$58.90 |
| 42204 | 10/02/2019 | 2029 | AMAZON.COM CREDIT PLAN | 447768555949 | 11000.1000.56118.1010.008033.0000 | TO KILL A MOCKINGBIRD | \$86.28 |
| 42204 | 10/02/2019 | 2029 | AMAZON.COM CREDIT PLAN | 447768555949 | 11000.1000.56118.1010.008033.0000 | THE OUTSIDERS | \$88.35 |
| 42204 | 10/02/2019 | 2029 | AMAZON.COM CREDIT PLAN | 458884433749 | 11000.1000.56118.9000.008034.0000 | TACHIKARA PORTABLE BALL CART | \$96.90 |
| Check Total: | | | | | | | \$600.40 |
| 42205 | 10/02/2019 | 2029 | BACA VALLEY TELEPHONE CO INC | 10/10-10/31/19 | 11000.2600.54416.0000.008000.0000 | 2019-2020 - LONG DISTANCE AND LOCAL | \$32.29 |
| 42205 | 10/02/2019 | 2029 | BACA VALLEY TELEPHONE CO INC | 10/10-10/31/19 | 11000.2600.54416.0000.008033.0000 | 2019-2020 - LONG DISTANCE AND LOCAL | \$16.65 |
| 42205 | 10/02/2019 | 2029 | BACA VALLEY TELEPHONE CO INC | 10/10-10/31/19 | 11000.2600.54416.0000.008034.0000 | 2019-2020 - LONG DISTANCE AND LOCAL | \$31.95 |
| 42205 | 10/02/2019 | 2029 | BACA VALLEY TELEPHONE CO INC | 10/10-10/31/19 | 11000.2600.54416.0000.008036.0000 | 2019-2020 - LONG DISTANCE AND LOCAL | \$16.65 |
| 42205 | 10/02/2019 | 2029 | BACA VALLEY TELEPHONE CO INC | 10/10-10/31/19 | 13000.2700.54416.0000.008000.0000 | 2019-2020 - LONG DISTANCE AND LOCAL | \$144.79 |
| 42205 | 10/02/2019 | 2029 | BACA VALLEY TELEPHONE CO INC | 10/10-10/31/19 | 31701.4000.54315.0000.008000.0000 | FIRE ALARM EQUIPMENT | \$61.22 |
| Check Total: | | | | | | | \$303.55 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------------|-----------------------------------|--|-------------|
| 42206 | 10/02/2019 | 2029 | CIMARRON MUNICIPAL SCHOOLS | BUS #103 - 9/21/19 | 11000.1000.55817.9000.008034.0000 | BUS FOR CROSS COUNTRY TO PECOS FOR MEET | \$104.80 |
| | | | | | | Check Total: | \$104.80 |
| 42207 | 10/02/2019 | 2029 | COMMUNITY TECH SOLUTIONS | 09-19 3PB | 31701.4000.54315.0000.008000.0000 | INSTALL, MOUNT AND CONFIGURE PROMETHEN | \$1,287.75 |
| 42207 | 10/02/2019 | 2029 | COMMUNITY TECH SOLUTIONS | 09-19 CMS | 31900.4000.53414.0000.008000.0000 | 2019-2020 - TECHNOLOGY SUPPORT | \$9,647.91 |
| | | | | | | Check Total: | \$10,935.66 |
| 42208 | 10/02/2019 | 2029 | COOPERATIVE EDUCATIONAL SERVICES | 36-030644 | 11000.2100.53211.2000.008000.0000 | ANCILLARY: DIAGNOSTICIAN - | \$95.37 |
| 42208 | 10/02/2019 | 2029 | COOPERATIVE EDUCATIONAL SERVICES | 36-031497 | 11000.2100.53211.2000.008000.0000 | ANCILLARY: DIAGNOSTICIAN - | \$486.38 |
| 42208 | 10/02/2019 | 2029 | COOPERATIVE EDUCATIONAL SERVICES | 36-031608 | 11000.2100.53211.2000.008000.0000 | ANCILLARY: DIAGNOSTICIAN - | \$486.38 |
| | | | | | | Check Total: | \$1,068.13 |
| 42209 | 10/02/2019 | 2029 | DAELENA POTTER | 9/23-9/25/19 | 24106.1000.53330.2000.008000.0000 | MEAL REIMBURSEMENT - SPED LAW CONFERENCE - | \$22.19 |
| 42209 | 10/02/2019 | 2029 | DAELENA POTTER | 9/23-9/25/19 | 24106.1000.53330.2000.008000.0000 | PARTIAL DAY PER DIEM | \$12.00 |
| | | | | | | Check Total: | \$34.19 |
| 42210 | 10/02/2019 | 2029 | DAVID EDWARD SALAS | 10/2/19 | 11000.1000.56118.1010.008034.0000 | 2019-2020 - CLASSROOM SUPPLIES | \$200.00 |
| | | | | | | Check Total: | \$200.00 |
| 42211 | 10/02/2019 | 2029 | GRAINGER | 9299719220 | 31701.4000.54315.0000.008047.0000 | CLOSET AUGER | \$37.80 |
| 42211 | 10/02/2019 | 2029 | GRAINGER | 9299719220 | 31701.4000.54315.0000.008047.0000 | SOCKET SET | \$151.37 |
| 42211 | 10/02/2019 | 2029 | GRAINGER | 9299719220 | 31701.4000.54315.0000.008048.0000 | SOCKET SET | \$151.37 |
| 42211 | 10/02/2019 | 2029 | GRAINGER | 9299719220 | 31701.4000.54315.0000.008048.0000 | CLOSET AUGER | \$37.79 |
| 42212 | 10/02/2019 | 2029 | HAROLD WHITE | 20190930-001 | 31900.4000.53414.0000.008034.0000 | SPECIFY, PURCHASE, INSTALLATION OF VIDEO | \$3,633.70 |
| | | | | | | Check Total: | \$3,633.70 |
| 42213 | 10/02/2019 | 2029 | HIGH PLAINS REC | FIRST QUARTER | 11000.2100.53215.2000.008000.0000 | 2019 - 2020 - TRANSITIONS/REHAB | \$5,706.76 |
| 42213 | 10/02/2019 | 2029 | HIGH PLAINS REC | FIRST QUARTER | 11000.2100.53215.2000.008000.0000 | 2019 - 2020 - SOCIAL | \$10,557.51 |
| | | | | | | Check Total: | \$16,264.27 |
| 42214 | 10/02/2019 | 2029 | HURTADO SPEECH THERAPY LLC | 3002 | 11000.2100.53212.2000.008000.0000 | 2019-2020 - SPEECH THERAPY SERVICES | \$4,780.77 |
| | | | | | | Check Total: | \$4,780.77 |
| 42215 | 10/02/2019 | 2029 | IXL LEARNING | S357335 | 31900.4000.56118.0000.008000.0000 | SITE LICENSE FOR GRADES 6-8 - MATH & ELA | \$1,913.00 |
| 42215 | 10/02/2019 | 2029 | IXL LEARNING | S357335 | 31900.4000.56118.0000.008000.0000 | GRADE K-1 - MATH | \$600.00 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------|-----------------------------------|---|------------|
| 42215 | 10/02/2019 | 2029 | IXL LEARNING | S357335 | 31900.4000.56118.0000.008000.0000 | GRADES 2-5 - MATH, ELA, SCIENCE & SOCIAL STUDIES | \$2,375.00 |
| | | | | | | Check Total: | \$4,888.00 |
| 42216 | 10/02/2019 | 2029 | JODY MARTINEZ | 9/16-9/18/19 | 11000.2300.53330.0000.008000.0000 | MEAL REIMBURSEMENT - PPE FALL CONFERENCE - | \$12.00 |
| 42216 | 10/02/2019 | 2029 | JODY MARTINEZ | 9/16-9/18/19 | 11000.2300.53330.0000.008000.0000 | PARTIAL DAY PER DIEM | \$12.00 |
| 42216 | 10/02/2019 | 2029 | JODY MARTINEZ | 9/23-9/25/19 | 24106.1000.53330.2000.008000.0000 | MEAL REIMBURSEMENT - SPED LAW CONFERENCE - | \$23.17 |
| 42216 | 10/02/2019 | 2029 | JODY MARTINEZ | 9/23-9/25/19 | 24106.1000.53330.2000.008000.0000 | PARTIAL DAY PER DIEM | \$12.00 |
| 42216 | 10/02/2019 | 2029 | JODY MARTINEZ | 9/30-10/1/19 | 11000.1000.53330.1010.008000.0000 | MEAL REIMBURSEMENT - 9/30-10/1/19 - RAMS FALL | \$9.48 |
| 42216 | 10/02/2019 | 2029 | JODY MARTINEZ | 9/30-10/1/19 | 11000.1000.53330.1010.008000.0000 | PARTIAL DAY PER DIEM | \$12.00 |
| | | | | | | Check Total: | \$80.65 |
| 42217 | 10/02/2019 | 2029 | JOSE L PACHECO | 10/2/19 | 13000.2700.55916.0000.008000.0000 | 2019-2020 BUS INSPECTIONS - FALL 2019 | \$359.04 |
| | | | | | | Check Total: | \$359.04 |
| 42218 | 10/02/2019 | 2029 | JOSEPH L. PACHECO | 10/2/19 | 13000.2700.55916.0000.008000.0000 | 2019-2020 BUS INSPECTIONS - FALL 2019 | \$421.77 |
| | | | | | | Check Total: | \$421.77 |
| 42219 | 10/02/2019 | 2029 | KIT CARSON ELECTRIC COOPERATIVE INC | 7/18-8/18/19 | 11000.2600.54411.0000.008047.0000 | 2019-2020 - ENES ELECTRICITY | \$17.63 |
| 42219 | 10/02/2019 | 2029 | KIT CARSON ELECTRIC COOPERATIVE INC | 7/18-8/18/19 | 11000.2600.54411.0000.008048.0000 | 2019-2020 - ENMS ELECTRICITY | \$17.62 |
| | | | | | | Check Total: | \$35.25 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | FLEX-SPACE WOBBLE | \$103.37 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | CIRCLE TIME LEARNING CENTERCOMB | \$99.50 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | FLEX-SPACE COMFY FLOOR SEA | \$54.99 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | FLEX-SPACE COMBY FLOOR SEAT | \$54.99 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | BEST BEHAVIOR BILINGUAL BOARD BOOK COLLECTION | \$47.50 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | CALMING COLORS LITTLE BEANBAG SEAT | \$59.99 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | CALMING COLORS LITTLE BEANBAG SEAT | \$59.99 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|-------------|-----------------------------------|--|-------------|
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | KNOCK DOWN NUMBER CHALLENGE | \$59.99 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | WRITING CLAWS | \$19.99 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | DECORATE YOUR OWN APRONS – SET OF 15 | \$24.99 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | TEXTURE BRUSHES | \$14.99 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | FOAM, SENSORY PAINT – SET 5 | \$24.99 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | SQUISH & SQUEEZE SENSORY BEADS | \$19.99 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 1062600819 | 24101.1000.56118.1010.008033.0000 | CREATE A BURGER SEQUENCING STACKER | \$16.99 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 5450650819 | 31701.4000.56118.0000.008047.0000 | TEACHING TABLE | \$637.25 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 5450650819 | 31701.4000.56118.0000.008047.0000 | SPACE SAVER WRITING CENTER | \$399.00 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 5450650819 | 31701.4000.56118.0000.008047.0000 | HELP YOURSELF BOOK | \$299.00 |
| 42220 | 10/02/2019 | 2029 | LAKESHORE LEARNING MATERIALS | 5450650819 | 31701.4000.56118.0000.008047.0000 | HELP YOURSELF STORAGE CENTER | \$798.00 |
| | | | | | | Check Total: | \$2,795.51 |
| 42221 | 10/02/2019 | 2029 | M.C. ELECTRIC INC | 2285 | 31701.4000.54315.0000.008047.0000 | REPLACE KITCHEN EXHAUST FAN AT ENEMS CAFETERIA | \$610.98 |
| 42221 | 10/02/2019 | 2029 | M.C. ELECTRIC INC | 2285 | 31701.4000.54315.0000.008048.0000 | REPLACE KITCHEN EXHAUST FAN AT ENEMS CAFETERIA | \$610.98 |
| | | | | | | Check Total: | \$1,221.96 |
| 42222 | 10/02/2019 | 2029 | MANNON MOTION, LTD. CO. | C20192 | 11000.2100.53214.2000.008000.0000 | 2019–2020 – PHYSICAL THERAPY SERVICES | \$1,631.15 |
| | | | | | | Check Total: | \$1,631.15 |
| 42223 | 10/02/2019 | 2029 | MATTHEW BOWERS | 2 | 11000.2100.53218.2000.008033.0000 | 2019 – 2020 – O&M SERVICES | \$828.50 |
| | | | | | | Check Total: | \$828.50 |
| 42224 | 10/02/2019 | 2029 | MIDTOWN VIDEO, INC. | 50932 | 31900.4000.57331.0000.008034.0000 | CHS BROADCASTING EQUIPMENT – PLEASE SEE | \$57,628.00 |
| | | | | | | Check Total: | \$57,628.00 |
| 42225 | 10/02/2019 | 2029 | MOUNTAIN SUPPLY | 1910-160688 | 31701.4000.54315.0000.008047.0000 | 2019–2020 – | \$20.64 |
| 42225 | 10/02/2019 | 2029 | MOUNTAIN SUPPLY | 1910-160688 | 31701.4000.54315.0000.008048.0000 | 2019–2020 – | \$20.64 |
| | | | | | | Check Total: | \$41.28 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|------------------|-----------------------------------|--|------------|
| 42226 | 10/02/2019 | 2029 | NEW MEXICO DEPARTMENT OF AGRICULTURE | 10/2/19 | 26156.1000.56118.1010.008000.0000 | RENEWAL OF NURSERY LICENSE FOR GREENHOUSE | \$75.00 |
| | | | | | | Check Total: | \$75.00 |
| 42227 | 10/02/2019 | 2029 | NORTHERN FIRE SUPPRESSION INC. | 2796 | 31701.4000.54315.0000.008000.0000 | PURCHASE AND INSTALL 12 SMOKE DETECTORS | \$1,559.88 |
| | | | | | | Check Total: | \$1,559.88 |
| 42228 | 10/02/2019 | 2029 | NORTHERN NEW MEXICO GAS COMPANY-AF | 6981- | 11000.1000.55817.9000.008034.0000 | 2019-2020 - PROPANE FOR RAM BUS | \$97.58 |
| 42228 | 10/02/2019 | 2029 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7039 | 11000.2600.54413.0000.008047.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$47.74 |
| 42228 | 10/02/2019 | 2029 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7039 | 11000.2600.54413.0000.008048.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$47.74 |
| 42228 | 10/02/2019 | 2029 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7066 | 11000.1000.55817.9000.008034.0000 | 2019-2020 - PROPANE FOR RAM BUS | \$141.82 |
| 42228 | 10/02/2019 | 2029 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7081 | 11000.2600.54413.0000.008047.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$203.98 |
| 42228 | 10/02/2019 | 2029 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7081 | 11000.2600.54413.0000.008048.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$203.98 |
| 42228 | 10/02/2019 | 2029 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7082 | 11000.2600.54413.0000.008047.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$63.14 |
| 42228 | 10/02/2019 | 2029 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7082 | 11000.2600.54413.0000.008048.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$63.14 |
| | | | | | | Check Total: | \$869.12 |
| 42229 | 10/02/2019 | 2029 | PECOS HIGH SCHOOL | 2019 RON VALDEZ | 11000.1000.53711.9000.008034.0000 | FEE FOR CROSS COUNTRY MEET AT PECOS 9/21 | \$50.00 |
| | | | | | | Check Total: | \$50.00 |
| 42230 | 10/02/2019 | 2029 | PITTMAN, MARLENE | 9/25-9/28/19 | 24154.1000.53330.1010.008000.0000 | HOTEL REIMBURSEMENT - NBCT ANNUAL CONFERENCE | \$135.51 |
| | | | | | | Check Total: | \$135.51 |
| 42231 | 10/02/2019 | 2029 | RECORDS ACE HARDWARE | 305213 | 31701.4000.54315.0000.008000.0000 | 2019-2020 - CIMARRON MAINTENANCE & REPAIRS | \$71.98 |
| 42231 | 10/02/2019 | 2029 | RECORDS ACE HARDWARE | 305732 | 31701.4000.54315.0000.008000.0000 | 2019-2020 - CIMARRON MAINTENANCE & REPAIRS | \$95.83 |
| | | | | | | Check Total: | \$167.81 |
| 42232 | 10/02/2019 | 2029 | RIO RANCHO HIGH SCHOOL | 2019 - JAMBOREE. | 11000.1000.53711.9000.008034.0000 | ENTRY FEE FOR CROSS COUNTRY AT RIO RANCHO | \$100.00 |
| | | | | | | Check Total: | \$100.00 |
| 42233 | 10/02/2019 | 2029 | ROBERTS TRUCK CENTER | 814008851 | 13000.2700.54314.0000.008000.0000 | SENSOR LOW COOLANT | \$106.64 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------------|-----------------------------------|--|------------|
| 42233 | 10/02/2019 | 2029 | ROBERTS TRUCK CENTER | 814008851 | 13000.2700.54314.0000.008000.0000 | LATCH – SEAT | \$207.80 |
| | | | | | | Check Total: | \$314.44 |
| 42234 | 10/02/2019 | 2029 | SANTA FE PUBLIC SCHOOLS | CROSS COUNTRY INVITE | 11000.1000.53711.9000.008034.0000 | CAPITAL CITY XC INVITATIONAL – HIGH | \$50.00 |
| 42234 | 10/02/2019 | 2029 | SANTA FE PUBLIC SCHOOLS | CROSS COUNTRY INVITE | 11000.1000.53711.9000.008034.0000 | MIDDLE SCHOOL ENTRY FEE | \$25.00 |
| | | | | | | Check Total: | \$75.00 |
| 42235 | 10/02/2019 | 2029 | T-MOBILE USA, INC | 8/21-9/20/19 | 31900.4000.54416.0000.008000.0000 | 2019–2020 – DISTRICT CELL PHONES | \$122.42 |
| | | | | | | Check Total: | \$122.42 |
| 42236 | 10/02/2019 | 2029 | TASCOSA OFFICE MACHINES INC | 148005 | 31701.4000.54315.0000.008000.0000 | (2019–2020) CONTRACT YEAR (08/01/19–07/31/20) | \$1,493.42 |
| 42236 | 10/02/2019 | 2029 | TASCOSA OFFICE MACHINES INC | 150623 | 31701.4000.54315.0000.008000.0000 | BLACK & COLOR PRINTER/COPIER OVERAGES | \$4,971.54 |
| | | | | | | Check Total: | \$6,464.96 |
| 42237 | 10/02/2019 | 2029 | TILLERY CHEVROLET GMC INC | 5044294 | 31701.4000.54315.0000.008000.0000 | REPLACEMENT HEADLIGHTS FOR RAM BUS – LIGHTS | \$240.48 |
| 42237 | 10/02/2019 | 2029 | TILLERY CHEVROLET GMC INC | 5044294 | 31701.4000.54315.0000.008000.0000 | REPLACEMENT HEAD LIGHTS FOR RAM BUS – LIGHT ASSY | \$266.36 |
| | | | | | | Check Total: | \$506.84 |
| 42238 | 10/02/2019 | 2029 | V2 VENTURES, LLC | 509356 | 31900.4000.56118.0000.008048.0000 | SATELLITE INTERNET CHARGES – ENMS | \$34.40 |
| 42238 | 10/02/2019 | 2029 | V2 VENTURES, LLC | 509358 | 31900.4000.56118.0000.008036.0000 | SATELLITE INTERNET CHARGES – CMS & ENS | \$34.40 |
| | | | | | | Check Total: | \$68.80 |
| 42239 | 10/02/2019 | 2029 | VILLAGE OF CIMARRON | 8/31-9/30/19 | 11000.2600.54415.0000.008033.0000 | 2019–2020 – CES WATER | \$211.07 |
| 42239 | 10/02/2019 | 2029 | VILLAGE OF CIMARRON | 8/31-9/30/19 | 11000.2600.54415.0000.008034.0000 | 2019–2020 – CHS WATER | \$418.48 |
| 42239 | 10/02/2019 | 2029 | VILLAGE OF CIMARRON | 8/31-9/30/19 | 11000.2600.54415.0000.008036.0000 | 2019–2020 – CMS WATER | \$211.07 |
| 42239 | 10/02/2019 | 2029 | VILLAGE OF CIMARRON | 8/31-9/30/19 | 13000.2700.54415.0000.008000.0000 | 2019–2020 – TRANSPORTATION | \$149.50 |
| 42239 | 10/02/2019 | 2029 | VILLAGE OF CIMARRON | 8/31-9/30/19 | 31701.4000.54315.0000.008000.0000 | 2019–2020 – ADMIN SOLID WASTE | \$78.12 |
| 42239 | 10/02/2019 | 2029 | VILLAGE OF CIMARRON | 8/31-9/30/19 | 31701.4000.54315.0000.008033.0000 | 2019–2020 – CES SOLID WASTE | \$78.12 |
| 42239 | 10/02/2019 | 2029 | VILLAGE OF CIMARRON | 8/31-9/30/19 | 31701.4000.54315.0000.008034.0000 | 2019–2020 – CHS SOLID WASTE | \$78.12 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|---------------------|-----------------------------------|---|-------------|
| 42239 | 10/02/2019 | 2029 | VILLAGE OF CIMARRON | 8/31-9/30/19 | 31701.4000.54315.0000.008036.0000 | 2019-2020 - CMS SOLID WASTE | \$78.12 |
| Check Total: | | | | | | | \$1,302.60 |
| 42240 | 10/02/2019 | 2029 | WEX BANK | 61078495. | 11000.1000.55813.9000.008034.0000 | FLEET FUEL | \$56.49 |
| 42240 | 10/02/2019 | 2029 | WEX BANK | 61078495. | 11000.1000.55817.9000.008034.0000 | FLEET FUEL | \$28.71 |
| 42240 | 10/02/2019 | 2029 | WEX BANK | 61078495. | 11000.1000.55819.1010.008000.0000 | FLEET FUEL | \$29.61 |
| 42240 | 10/02/2019 | 2029 | WEX BANK | 61078495. | 11000.2100.55813.0000.008000.0000 | FLEET FUEL | \$29.16 |
| 42240 | 10/02/2019 | 2029 | WEX BANK | 61078495. | 11000.2300.55813.0000.008000.0000 | FLEET FUEL | \$179.28 |
| 42240 | 10/02/2019 | 2029 | WEX BANK | 61078495. | 11000.2600.55813.0000.008000.0000 | FLEET FUEL | \$189.70 |
| 42240 | 10/02/2019 | 2029 | WEX BANK | 61078495. | 11000.2600.55813.0000.008034.0000 | FLEET FUEL | \$17.72 |
| 42240 | 10/02/2019 | 2029 | WEX BANK | 61078495. | 13000.2700.55813.0000.008000.0000 | FLEET FUEL | \$120.28 |
| Check Total: | | | | | | | \$650.95 |
| 42241 | 10/04/2019 | 2032 | SANTA FE INDIAN SCHOOL ATHLETICS | JOHN GRIMLEY INVITE | 11000.1000.53711.9000.008034.0000 | CROSS COUNTRY ENTRY FEE FOR JOHN GRIMLEY | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 42243 | 10/09/2019 | 2034 | A'VIANDS, LLC | INV1900023646 | 21000.3100.53414.0000.008000.0000 | 2019-2020 - FOOD SERVICES CONTRACT | \$14,892.03 |
| Check Total: | | | | | | | \$14,892.03 |
| 42244 | 10/09/2019 | 2034 | ACORN PETROLEUM INC. | 982690 | 13000.2700.56214.0000.008000.0000 | DIESEL EXHAUST FLUID | \$162.25 |
| 42244 | 10/09/2019 | 2034 | ACORN PETROLEUM INC. | 984439 | 13000.2700.56212.0000.008000.0000 | 2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE | \$1,386.20 |
| Check Total: | | | | | | | \$1,548.45 |
| 42245 | 10/09/2019 | 2034 | ALBERTA L MARTINEZ | 9/16-9/18/19 | 11000.2300.53330.0000.008000.0000 | MEAL REIMBURSEMENT - 9/16-9/18/19 - PPE FALL | \$12.00 |
| 42245 | 10/09/2019 | 2034 | ALBERTA L MARTINEZ | 9/16-9/18/19 | 11000.2300.53330.0000.008000.0000 | PARTIAL DAY PER DIEM | \$12.00 |
| 42245 | 10/09/2019 | 2034 | ALBERTA L MARTINEZ | 9/23-9/25/19 | 11000.1000.53330.1010.008000.0000 | MEAL REIMBURSEMENT - SPED LAW CONFERENCE - | \$24.00 |
| 42245 | 10/09/2019 | 2034 | ALBERTA L MARTINEZ | 9/23-9/25/19 | 11000.1000.53330.1010.008000.0000 | PARTIAL DAY PER DIEM | \$12.00 |
| 42245 | 10/09/2019 | 2034 | ALBERTA L MARTINEZ | 9/29-9/30/19 | 22000.1000.53330.9000.008000.0000 | MEAL REIMBURSEMENT - 9/29-9/30/19 - NMADA | \$12.00 |
| 42245 | 10/09/2019 | 2034 | ALBERTA L MARTINEZ | 9/29-9/30/19 | 22000.1000.53330.9000.008000.0000 | PARTIAL DAY PER DIEM | \$12.00 |
| Check Total: | | | | | | | \$84.00 |
| 42246 | 10/09/2019 | 2034 | ALL SPORTS UNIFORMS | V291672 | 22000.1000.56118.9000.008034.0000 | WOMENS SMALL | \$41.97 |
| 42246 | 10/09/2019 | 2034 | ALL SPORTS UNIFORMS | V291672 | 22000.1000.56118.9000.008034.0000 | NUMBERS AND LETTERING | \$73.50 |
| 42246 | 10/09/2019 | 2034 | ALL SPORTS UNIFORMS | V291672 | 22000.1000.56118.9000.008034.0000 | GIRLS LARGE JERSEY | \$44.97 |
| 42246 | 10/09/2019 | 2034 | ALL SPORTS UNIFORMS | V291672 | 22000.1000.56118.9000.008034.0000 | SHIPPING | \$15.00 |
| Check Total: | | | | | | | \$175.44 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|---------------------|-----------------------------------|--|------------|
| 42247 | 10/09/2019 | 2034 | AMAZON.COM CREDIT PLAN | 439578396673 | 31701.4000.54315.0000.008034.0000 | KATUR PNEUMATIC AIR SOURCE TREATMENT FILTER | \$18.58 |
| 42247 | 10/09/2019 | 2034 | AMAZON.COM CREDIT PLAN | 439578396673 | 31701.4000.54315.0000.008034.0000 | RECTORSEAL 31631 1/2 PINT BRUSH TOP TRU BLU | \$5.72 |
| 42247 | 10/09/2019 | 2034 | AMAZON.COM CREDIT PLAN | 458764774733 | 31701.4000.56118.0000.008033.0000 | OH THE PLACES YOU'LL GO DIY WALL ART | \$4.49 |
| 42247 | 10/09/2019 | 2034 | AMAZON.COM CREDIT PLAN | 458764774733 | 31701.4000.56118.0000.008033.0000 | THE MORE YOU READ | \$5.27 |
| 42247 | 10/09/2019 | 2034 | AMAZON.COM CREDIT PLAN | 458764774733 | 31701.4000.56118.0000.008036.0000 | THE MORE YOU READ | \$5.27 |
| 42247 | 10/09/2019 | 2034 | AMAZON.COM CREDIT PLAN | 458764774733 | 31701.4000.56118.0000.008036.0000 | OH THE PLACES YOU'LL GO DIY WALL ART | \$11.77 |
| 42247 | 10/09/2019 | 2034 | AMAZON.COM CREDIT PLAN | 696588845498 | 24106.2100.56118.2000.008000.0000 | EXPO DRY ERASE | \$5.74 |
| 42247 | 10/09/2019 | 2034 | AMAZON.COM CREDIT PLAN | 696588845498 | 24106.2100.56118.2000.008000.0000 | BOSTITCH STAPLES | \$6.99 |
| 42247 | 10/09/2019 | 2034 | AMAZON.COM CREDIT PLAN | 696588845498 | 24106.2100.56118.2000.008000.0000 | HEAVY DUTY STAPLER | \$19.99 |
| 42247 | 10/09/2019 | 2034 | AMAZON.COM CREDIT PLAN | 696588845498 | 24106.2100.56118.2000.008000.0000 | 3 HOLE PUNCH | \$20.72 |
| | | | | | | Check Total: | \$104.54 |
| 42248 | 10/09/2019 | 2034 | BENNETT'S LLC | 19-C37745 | 31701.4000.54315.0000.008000.0000 | 2019-2020 - MONTHLY CYLINDER RENTAL | \$43.31 |
| | | | | | | Check Total: | \$43.31 |
| 42249 | 10/09/2019 | 2034 | CHRISTINE MAY | 101 | 11000.2100.53218.2000.008033.0000 | 2019-2020 - TVI SERVICES | \$1,195.01 |
| | | | | | | Check Total: | \$1,195.01 |
| 42250 | 10/09/2019 | 2034 | CIMARRON MUNICIPAL SCHOOLS | BUS #23 - HIGHLANDS | 11000.1000.55817.9000.008034.0000 | BUS FOR XC TO LAS VEGAS ON 9/28 | \$87.17 |
| | | | | | | Check Total: | \$87.17 |
| 42251 | 10/09/2019 | 2034 | DAELENA POTTER | 10/2-10/3/19 | 24132.1000.53330.1010.008000.0000 | MEAL REIMBURSEMENT - RDA - SIP TRAINING - | \$27.60 |
| 42251 | 10/09/2019 | 2034 | DAELENA POTTER | 10/2-10/3/19 | 24132.1000.53330.1010.008000.0000 | PARTIAL DAY PER DIEM | \$12.00 |
| | | | | | | Check Total: | \$39.60 |
| 42252 | 10/09/2019 | 2034 | ELAINA D CORTEZ | 9/23-9/25/19 | 24106.1000.53330.2000.008000.0000 | MEAL REIMBURSEMENT - 9/23-9/25/19 - SPED LAW | \$12.00 |
| 42252 | 10/09/2019 | 2034 | ELAINA D CORTEZ | 9/23-9/25/19 | 24106.1000.53330.2000.008000.0000 | PARTIAL DAY PER DIEM | \$12.00 |
| | | | | | | Check Total: | \$24.00 |
| 42253 | 10/09/2019 | 2034 | ELIZABETH E. ADAMS | CLASSROOM SUPPLY | 11000.1000.56118.1010.008047.0000 | 2019-2020 - CLASSROOM SUPPLIES | \$100.00 |
| 42253 | 10/09/2019 | 2034 | ELIZABETH E. ADAMS | CLASSROOM SUPPLY | 11000.1000.56118.1010.008048.0000 | 2019-2020 - CLASSROOM SUPPLIES | \$100.00 |
| | | | | | | Check Total: | \$200.00 |
| 42254 | 10/09/2019 | 2034 | EXCEPTIONAL TEACHING INC | 38139 | 24106.1000.56118.2000.008000.0000 | BASIC BRAILLE | \$323.95 |
| | | | | | | Check Total: | \$323.95 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------------|-----------------------------------|--|------------|
| 42255 | 10/09/2019 | 2034 | GEORGE CALVIN WEBSTER | CAFETERIA REFUND | 21000.3100.53711.0000.008000.0000 | REFUND ON MEAL CHARGES | \$160.00 |
| | | | | | | Check Total: | \$160.00 |
| 42256 | 10/09/2019 | 2034 | LAKESHORE LEARNING MATERIALS | 2096720919 | 27149.1000.56118.1010.008047.0000 | WRITING CLAWS | \$37.91 |
| 42256 | 10/09/2019 | 2034 | LAKESHORE LEARNING MATERIALS | 2096720919 | 31701.4000.56118.0000.008047.0000 | CIRCLE TIME LEARNING | \$99.50 |
| | | | | | | Check Total: | \$137.41 |
| 42257 | 10/09/2019 | 2034 | MANNING ACCOUNTING & CONSULTING SVS. LLC | 2019-1083 | 11000.2300.53411.0000.008000.0000 | 2018-2019 AUDIT | \$7,992.19 |
| | | | | | | Check Total: | \$7,992.19 |
| 42258 | 10/09/2019 | 2034 | MIDSCHOOLMATH, LLC | MSN-12862 | 24154.1000.53330.1010.008000.0000 | 2020 MIDSCHOOL MATH NATIONAL CONFERENCE - | \$150.00 |
| 42258 | 10/09/2019 | 2034 | MIDSCHOOLMATH, LLC | MSN-12862 | 24154.1000.53330.1010.008000.0000 | 2020 MIDSCHOOL MATH NATIONAL CONFERENCE - | \$395.00 |
| | | | | | | Check Total: | \$545.00 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18267 | 31701.4000.54315.0000.008034.0000 | 2019-2020 - JANITORIAL CONTRACT CIMARRON | \$2,456.41 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18267 | 31701.4000.54315.0000.008034.0000 | GRT @ 8.1458% | \$200.09 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18268 | 31701.4000.54315.0000.008033.0000 | 2018-2019 - JANITORIAL CONTRACT CIMARRON | \$1,494.05 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18268 | 31701.4000.54315.0000.008033.0000 | GRT @ 8.1458% | \$121.70 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18268 | 31701.4000.54315.0000.008036.0000 | GRT @ 8.1458% | \$121.70 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18268 | 31701.4000.54315.0000.008036.0000 | 2018-2019 - JANITORIAL CONTRACT CIMARRON | \$1,494.05 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18269 | 31701.4000.54315.0000.008047.0000 | GRT @ 7.5208% | \$115.67 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18269 | 31701.4000.54315.0000.008047.0000 | 2019-2020 - JANITORIAL CONTRACT EAGLE NEST | \$1,538.07 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18269 | 31701.4000.54315.0000.008048.0000 | 2019-2020 - JANITORIAL CONTRACT EAGLE NEST | \$1,538.08 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18269 | 31701.4000.54315.0000.008048.0000 | GRT @ 7.5208% | \$115.68 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18270 | 31701.4000.54315.0000.008000.0000 | 2019-2020 - JANITORIAL CONTRACT CIMARRON | \$201.27 |
| 42259 | 10/09/2019 | 2034 | NATURE SCAPES INC | 18270 | 31701.4000.54315.0000.008000.0000 | GRT @ 8.1458% | \$16.40 |
| | | | | | | Check Total: | \$9,413.17 |
| 42260 | 10/09/2019 | 2034 | NM BOARD CERTIFIED TEACHER NETWORK, INC | 0005 | 24154.1000.53330.1010.008000.0000 | SEPTEMBER 28, 2019 | \$120.00 |
| | | | | | | Check Total: | \$120.00 |
| 42261 | 10/09/2019 | 2034 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 3309825223 | 31701.4000.54315.0000.008000.0000 | 2019-2020 - POSTAGE MACHINE LEASE | \$57.48 |
| | | | | | | Check Total: | \$57.48 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|--------------------|-----------------------------------|---|-------------|
| 42262 | 10/09/2019 | 2034 | RECORDS ACE HARDWARE | 30555845 | 13000.2700.56118.0000.008000.0000 | 2019-2020 - MAINTENCE & REPAIR FOR | \$188.29 |
| 42262 | 10/09/2019 | 2034 | RECORDS ACE HARDWARE | 306114 | 13000.2700.56118.0000.008000.0000 | 2019-2020 - MAINTENCE & REPAIR FOR | \$456.43 |
| | | | | | | Check Total: | \$644.72 |
| 42263 | 10/09/2019 | 2034 | REGION IV EDUCATION SERVICE CENTER | F83909 | 24106.1000.56118.2000.008000.0000 | BEN & BUZZY'S BUSY BOOK | \$25.00 |
| 42263 | 10/09/2019 | 2034 | REGION IV EDUCATION SERVICE CENTER | F83909 | 24106.1000.56118.2000.008000.0000 | BEN & BUZZY'S BUSY DAYS | \$20.90 |
| | | | | | | Check Total: | \$45.90 |
| 42264 | 10/09/2019 | 2034 | RHONDA J LEE-HICKS | 32 | 11000.2100.53213.2000.008000.0000 | 2019-2020 - OCCUPATIONAL THERAPY | \$4,728.75 |
| | | | | | | Check Total: | \$4,728.75 |
| 42265 | 10/09/2019 | 2034 | ROBERTS TRUCK CENTER | 814009376 | 13000.2700.54314.0000.008000.0000 | ACTUATOR SWITCH | \$120.34 |
| | | | | | | Check Total: | \$120.34 |
| 42266 | 10/09/2019 | 2034 | VILLAGE OF EAGLE NEST | ACCT 10 - 10/9/19 | 11000.2600.54415.0000.008047.0000 | 2019-2020 - ENES WATER | \$333.53 |
| 42266 | 10/09/2019 | 2034 | VILLAGE OF EAGLE NEST | ACCT 10 - 10/9/19 | 11000.2600.54415.0000.008048.0000 | 2019-20120 - ENMS WATER | \$333.53 |
| 42266 | 10/09/2019 | 2034 | VILLAGE OF EAGLE NEST | ACCT 280 - 10/9/19 | 11000.2600.54415.0000.008047.0000 | 2019-2020 - ENES WATER | \$178.04 |
| 42266 | 10/09/2019 | 2034 | VILLAGE OF EAGLE NEST | ACCT 280 - 10/9/19 | 11000.2600.54415.0000.008048.0000 | 2019-20120 - ENMS WATER | \$178.04 |
| | | | | | | Check Total: | \$1,023.14 |
| 42267 | 10/09/2019 | 2034 | WHITTEN CONSTRUCTION | CIMSCH92719 | 31701.4000.54315.0000.008034.0000 | COUNTER TOP SERVING LINE AT CHS CAFETERIA | \$10,976.80 |
| | | | | | | Check Total: | \$10,976.80 |
| 42268 | 10/09/2019 | 2034 | ZIA NATURAL GAS COMPANY | 9/3-9/30/19 | 11000.2600.54412.0000.008033.0000 | 2019-2020 - CES NATURAL GAS | \$77.99 |
| 42268 | 10/09/2019 | 2034 | ZIA NATURAL GAS COMPANY | 9/3-9/30/19 | 11000.2600.54412.0000.008034.0000 | 2019-2020 - CHS NATURAL GAS | \$212.78 |
| 42268 | 10/09/2019 | 2034 | ZIA NATURAL GAS COMPANY | 9/3-9/30/19 | 11000.2600.54412.0000.008036.0000 | 2019-2020 - CMS NATURAL GAS | \$77.98 |
| 42268 | 10/09/2019 | 2034 | ZIA NATURAL GAS COMPANY | 9/3-9/30/19 | 13000.2700.54412.0000.008000.0000 | 2019-2020 - TRANSPORTATION NATURAL | \$40.03 |
| | | | | | | Check Total: | \$408.78 |
| 42270 | 10/10/2019 | | MORENO VALLEY HIGH SCHOOLV643215 | | 11000.0000.21100.0000.000000.0000 | INTERGOVERNMENTAL ACCOUNTS PAYABLE | \$69,475.14 |
| | | | | | | Check Total: | \$69,475.14 |
| 42281 | 10/16/2019 | 2036 | ADAN ESTRADA | TELEPHONE | 11000.2300.56118.0000.008000.0000 | REIMBURSEMENT FOR PURCHASE OF PHONE WHEN | \$22.71 |
| | | | | | | Check Total: | \$22.71 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|------------|-----------------------------------|---|------------|
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | ACETYLENE SIZE 4 CGA 510 | \$135.00 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | ARGON INDUSTRIAL SIZE 200 CGA | \$50.00 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | ARGON 75 CD 25 SIZE 200 CGA 580 | \$50.00 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | OXYGEN INDUSTRIAL SIZE 200 CGA 540 | \$60.00 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | HOSE 1/4" X 25' TWIN WELDING GRADE R BB | \$60.00 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | JACKET 9 OZ X-LARGE 30" GREEN FLAME RETARDANT | \$54.00 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | JACKET 9 OZ LARGE 30" GREEN FLAME RETARDANT | \$90.00 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | JACKET 9 OZ MEDIUM 30" GREEN FLAME RETARDANT | \$90.00 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | GLOVE DISPOSALBE EXTRA LARGE 6 MIL IKNDUSTRIAL | \$12.43 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | GLOVE DISPOSABLE LARGE 6 MIL INDUSTRIAL NITRILE PH | \$12.43 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | HEADGEAR PLASTIC | \$70.90 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | FACESHIELD CLEAR FLAT 8:X15.5"X4" PETG DIE-CUT | \$32.70 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | FACESHIELD 8X116.5X.06 INCH POLYCARBONATE IR5 | \$118.35 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | GLASSES SAFETY CLEAR VISITOR SPEC CLEAR | \$6.25 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | GLASSES SAFETY CLEAR ANTI-SCRATCH CLASSIC | \$12.36 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | STATION LENS CLEANING 16 OZ 1200 TISSURES | \$40.00 |
| 42282 | 10/16/2019 | 2036 | AIRGAS USA LLC | 9093697910 | 31701.4000.54315.0000.008034.0000 | ELECTRODE STICK E7018 1/8 50 LB HERMETICALLY | \$181.87 |
| | | | | | | Check Total: | \$1,076.29 |
| 42283 | 10/16/2019 | 2036 | ALPINE LUMBER | 52185924 | 31701.4000.54315.0000.008000.0000 | 2019-2020 - | \$11.38 |
| | | | | | | Check Total: | \$11.38 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------------|-----------------------------------|---|------------|
| 42284 | 10/16/2019 | 2036 | AMAZON.COM CREDIT PLAN | 675979655493 | 11000.1000.56118.1010.008034.0000 | WHITE KRAFT PAPER ROLL 36 X 1000 | \$55.10 |
| | | | | | | Check Total: | \$55.10 |
| 42285 | 10/16/2019 | 2036 | APRIL YATES | CLASSROOM SUPPLIES | 11000.1000.56118.1010.008033.0000 | 2019-2020 - CLASSROOM SUPPLIES | \$200.00 |
| | | | | | | Check Total: | \$200.00 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127 | 11000.1000.55915.1010.008000.0000 | ANALYZING POLITICS - | \$183.60 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127 | 11000.1000.55915.1010.008000.0000 | INTRO TO WORLD RELIGIONS - RENT | \$59.80 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127 | 11000.1000.55915.1010.008000.0000 | YOU MAY ASK YOURSELF | \$63.25 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127 | 11000.1000.55915.1010.008000.0000 | MY MATH LAB STAND ALONE ACCESS CARD | \$814.20 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127 | 11000.1000.55915.1010.008000.0000 | INTRO TO CRIMINAL JUSTICE | \$142.80 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127 | 11000.1000.55915.1010.008000.0000 | THEY SAY, I SAY W/READINGS - RENT | \$22.40 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127 | 27103.1000.56112.1010.008000.0000 | LOOKING AT MOVIES - W/ACCESS | \$125.20 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127 | 27103.1000.56112.1010.008000.0000 | DISCOVERING PSYCHOLOGY - RENT | \$677.75 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127 | 27103.1000.56112.1010.008000.0000 | SERVSAFE COURSEBOOK | \$161.25 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127 | 27103.1000.56112.1010.008000.0000 | VISTAS: 5TH EDITION SUPERSITE PLUS (VTEXT) | \$442.90 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127. | 11000.1000.55915.1010.008000.0000 | DAYS IN THE LIVES OF SOCIAL WORKERS | \$10.30 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127. | 11000.1000.55915.1010.008000.0000 | INTRODUCTION TO SOCIAL WORK | \$85.70 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127. | 11000.1000.55915.1010.008000.0000 | THEY SAY I SAY/ READINGS - PURCHASE) | \$40.00 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127. | 11000.1000.55915.1010.008000.0000 | BORN A CRIME (PURCHASE) | \$21.00 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127. | 11000.1000.55915.1010.008000.0000 | THEY SAY I SAY - RENT | \$313.60 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127. | 11000.1000.55915.1010.008000.0000 | BORN A CRIME - RENT | \$184.10 |
| 42286 | 10/16/2019 | 2036 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 795127. | 11000.1000.55915.1010.008000.0000 | SERV SAFE COURSEBOOK | \$78.75 |
| | | | | | | Check Total: | \$3,426.60 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|----------------------|-----------------------------------|--|-------------|
| 42287 | 10/16/2019 | 2036 | CIMARRON MUNICIPAL SCHOOLS | BUS #103 - CIMARRON | 11000.1000.55817.9000.008034.0000 | ENMS VOLLEYBALL TO CIMARRON 10/14 | \$22.00 |
| 42287 | 10/16/2019 | 2036 | CIMARRON MUNICIPAL SCHOOLS | BUS #103 - CLAYTON | 11000.1000.55817.9000.008034.0000 | BUS FOR CMS AND ENMS VOLLEYBALL TO CLAYTON | \$112.75 |
| 42287 | 10/16/2019 | 2036 | CIMARRON MUNICIPAL SCHOOLS | BUS #103 - MAXWELL | 11000.1000.55817.9000.008034.0000 | BUS FOR ENMS VB TO MAXWELL | \$19.05 |
| 42287 | 10/16/2019 | 2036 | CIMARRON MUNICIPAL SCHOOLS | BUS #20 - CIMARRON | 11000.1000.55817.9000.008034.0000 | BUS FOR ENMS TO CIMARRON FOR MID | \$31.44 |
| 42287 | 10/16/2019 | 2036 | CIMARRON MUNICIPAL SCHOOLS | BUS #22 - PHILMONT | 11000.1000.55817.9000.008034.0000 | PHILMONT SCOUT RANCH MUSEUM - OCTOBER 11, | \$21.25 |
| 42287 | 10/16/2019 | 2036 | CIMARRON MUNICIPAL SCHOOLS | BUS #22 - POJOAQUE | 11000.1000.55817.9000.008034.0000 | BUS FOR CROSS COUNTRY TO POUOAJUE 10/12 | \$68.75 |
| 42287 | 10/16/2019 | 2036 | CIMARRON MUNICIPAL SCHOOLS | BUS #22 - SAN FELIPE | 11000.1000.55817.9000.008034.0000 | BUS FOR XC TO SAN FELIPE 10/5 | \$87.70 |
| 42287 | 10/16/2019 | 2036 | CIMARRON MUNICIPAL SCHOOLS | BUS #23 - LAS VEGAS | 11000.1000.55817.9000.008034.0000 | BUS FOR ENMS, CMS AND CHS TO LAS VEGAS FOR | \$87.17 |
| 42287 | 10/16/2019 | 2036 | CIMARRON MUNICIPAL SCHOOLS | BUS #23 - PHILMONT | 11000.1000.55817.9000.008034.0000 | BUS TRIP TO PHILMONT SCOUT RANCH HISTORICAL | \$7.50 |
| 42287 | 10/16/2019 | 2036 | CIMARRON MUNICIPAL SCHOOLS | BUS #25 - MOSQUERO | 11000.1000.55817.9000.008034.0000 | BUS FOR VOLLEYBALL TO MOSQUERO ON 9/27 | \$78.30 |
| | | | | | | Check Total: | \$535.91 |
| 42288 | 10/16/2019 | 2036 | COOPERATIVE EDUCATIONAL SERVICES | 24-092151 | 31701.4000.54500.0000.008034.0000 | OVERHEAD DOOR - INSTALL THREE (3) SECTIONAL | \$22,192.00 |
| 42288 | 10/16/2019 | 2036 | COOPERATIVE EDUCATIONAL SERVICES | 24-092151 | 31701.4000.54500.0000.008034.0000 | BOND | \$300.00 |
| 42288 | 10/16/2019 | 2036 | COOPERATIVE EDUCATIONAL SERVICES | 24-093777 | 31701.4000.54500.0000.008034.0000 | LIVING DESIGNS GROUP ARCHITECTS - CHS LOCKER | \$4,362.35 |
| 42288 | 10/16/2019 | 2036 | COOPERATIVE EDUCATIONAL SERVICES | 24-093875 | 31701.4000.54315.0000.008034.0000 | REMOVE & REPLACE FIVE EXHAUST FANS AT CHS | \$13,500.00 |
| | | | | | | Check Total: | \$40,354.35 |
| 42289 | 10/16/2019 | 2036 | CREE MEE DRIVE INN | 10-8-19 | 26156.1000.53711.1010.008000.0000 | MEALS FOR YOUTH BOARD MEETING | \$79.33 |
| | | | | | | Check Total: | \$79.33 |
| 42290 | 10/16/2019 | 2036 | INSTITUTE FOR TEACHING AND LEADING INC | 1064 | 31900.4000.53414.0000.008000.0000 | 2019-2020 - SERVICE CONTRACT | \$1,272.72 |
| | | | | | | Check Total: | \$1,272.72 |
| 42291 | 10/16/2019 | 2036 | JIVE COMMUNICATIONS, INC | IN6000414768 | 11000.2600.54416.0000.008000.0000 | 2019-2020 - VOIP SERVICE - ADMIN | \$140.76 |
| 42291 | 10/16/2019 | 2036 | JIVE COMMUNICATIONS, INC | IN6000414768 | 11000.2600.54416.0000.008033.0000 | 2019-2020 - VOIP SERVICE - CES | \$151.00 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|--------------------|-----------------------------------|--|-------------|
| 42291 | 10/16/2019 | 2036 | JIVE COMMUNICATIONS, INC | IN6000414768 | 11000.2600.54416.0000.008034.0000 | 2019-2020 - VOIP SERVICE - CHS | \$170.00 |
| 42291 | 10/16/2019 | 2036 | JIVE COMMUNICATIONS, INC | IN6000414768 | 11000.2600.54416.0000.008034.0000 | 2019-2020 - VOIP SERVICE - CMS | \$0.00 |
| 42291 | 10/16/2019 | 2036 | JIVE COMMUNICATIONS, INC | IN6000414768 | 11000.2600.54416.0000.008036.0000 | 2019-2020 - VOIP SERVICE - CMS | \$151.00 |
| 42291 | 10/16/2019 | 2036 | JIVE COMMUNICATIONS, INC | IN6000414768 | 11000.2600.54416.0000.008047.0000 | 2019-2020 - VOIP SERVICE - ENES | \$250.00 |
| 42291 | 10/16/2019 | 2036 | JIVE COMMUNICATIONS, INC | IN6000414768 | 11000.2600.54416.0000.008048.0000 | 2019-2020 - VOIP SERVICE - ENMS | \$250.00 |
| Check Total: | | | | | | | \$1,112.76 |
| 42292 | 10/16/2019 | 2036 | KIT CARSON ELECTRIC COOPERATIVE INC | 8/1-9/3/19 | 11000.2600.54411.0000.008047.0000 | 2019-2020 - ENES ELECTRICITY | \$739.00 |
| 42292 | 10/16/2019 | 2036 | KIT CARSON ELECTRIC COOPERATIVE INC | 8/1-9/3/19 | 11000.2600.54411.0000.008048.0000 | 2019-2020 - ENMS ELECTRICITY | \$739.00 |
| 42292 | 10/16/2019 | 2036 | KIT CARSON ELECTRIC COOPERATIVE INC | 8/18-9/15/19 | 11000.2600.54411.0000.008047.0000 | 2019-2020 - ENES ELECTRICITY | \$77.28 |
| 42292 | 10/16/2019 | 2036 | KIT CARSON ELECTRIC COOPERATIVE INC | 8/18-9/15/19 | 11000.2600.54411.0000.008048.0000 | 2019-2020 - ENMS ELECTRICITY | \$77.28 |
| Check Total: | | | | | | | \$1,632.56 |
| 42293 | 10/16/2019 | 2036 | MARIE SALAS | CLASSROOM SUPPLIES | 11000.1000.56118.1010.008033.0000 | 2019-2020 - CLASSROOM SUPPLIES | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 42294 | 10/16/2019 | 2036 | MARY JOY GUTHRIDGE | CLASSROOM SUPPLIES | 11000.1000.56118.1010.008048.0000 | 2019-2020 - CLASSROOM SUPPLIES | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 42295 | 10/16/2019 | 2036 | MOUNTAINAIR PUBLIC SCHOOLS | 10/16/19 | 11000.1000.53711.9000.008034.0000 | VOLLEYBALL TOURNAMENT | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 42296 | 10/16/2019 | 2036 | NATURE SCAPES INC | 18271 | 31701.4000.54500.0000.008047.0000 | REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR | \$9,833.70 |
| 42296 | 10/16/2019 | 2036 | NATURE SCAPES INC | 18271 | 31701.4000.54500.0000.008048.0000 | REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR | \$9,833.70 |
| Check Total: | | | | | | | \$19,667.40 |
| 42297 | 10/16/2019 | 2036 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 19960 | 11000.2300.55915.0000.008000.0000 | NMSBA POLICY SERVICE (OCTOBER, NOVEMBER, | \$1,155.00 |
| Check Total: | | | | | | | \$1,155.00 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|-------------|-----------------------------------|---|------------|
| 42298 | 10/16/2019 | 2036 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7216 | 11000.2600.54413.0000.008047.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$29.19 |
| 42298 | 10/16/2019 | 2036 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7216 | 11000.2600.54413.0000.008048.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$29.19 |
| 42298 | 10/16/2019 | 2036 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7217 | 11000.2600.54413.0000.008047.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$238.56 |
| 42298 | 10/16/2019 | 2036 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7217 | 11000.2600.54413.0000.008048.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$238.56 |
| Check Total: | | | | | | | \$535.50 |
| 42300 | 10/16/2019 | 2036 | RECORDS ACE HARDWARE | 306240 | 13000.2700.56118.0000.008000.0000 | 2019-2020 - MAINTENCE & REPAIR FOR | \$104.02 |
| 42300 | 10/16/2019 | 2036 | RECORDS ACE HARDWARE | 306399 | 13000.2700.56118.0000.008000.0000 | 2019-2020 - MAINTENCE & REPAIR FOR | \$194.60 |
| 42300 | 10/16/2019 | 2036 | RECORDS ACE HARDWARE | 306400 | 13000.2700.56118.0000.008000.0000 | 2019-2020 - MAINTENCE & REPAIR FOR | \$12.98 |
| 42300 | 10/16/2019 | 2036 | RECORDS ACE HARDWARE | 306422 | 13000.2700.56118.0000.008000.0000 | 2019-2020 - MAINTENCE & REPAIR FOR | \$26.71 |
| Check Total: | | | | | | | \$338.31 |
| 42301 | 10/16/2019 | 2036 | THE MANDALA CENTER, INC. | 10/8/19 | 29102.1000.53330.1010.008047.0000 | TRAVEL COSTS | \$345.00 |
| 42301 | 10/16/2019 | 2036 | THE MANDALA CENTER, INC. | 10/8/19 | 29102.1000.53711.1010.008047.0000 | IN-SCHOOL PROGRAM | \$600.00 |
| Check Total: | | | | | | | \$945.00 |
| 42302 | 10/25/2019 | 2038 | ACORN PETROLEUM INC. | 979881 | 13000.2700.56212.0000.008000.0000 | 2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE | \$1,669.24 |
| 42302 | 10/25/2019 | 2038 | ACORN PETROLEUM INC. | 985471 | 13000.2700.56212.0000.008000.0000 | 2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE | \$1,179.54 |
| Check Total: | | | | | | | \$2,848.78 |
| 42303 | 10/25/2019 | 2038 | ALPINE LUMBER | 52185757 | 26156.1000.56118.1010.008000.0000 | MATERIALS TO CONSTRUCT PERGOLA KIT | \$263.50 |
| 42303 | 10/25/2019 | 2038 | ALPINE LUMBER | 52186385 | 31701.4000.54315.0000.008000.0000 | 2019-2020 - | \$391.32 |
| 42303 | 10/25/2019 | 2038 | ALPINE LUMBER | 52186386 | 31701.4000.54315.0000.008000.0000 | 2019-2020 - | \$315.17 |
| 42303 | 10/25/2019 | 2038 | ALPINE LUMBER | 52186480 | 31701.4000.54315.0000.008000.0000 | 2019-2020 - | \$209.30 |
| Check Total: | | | | | | | \$1,179.29 |
| 42304 | 10/25/2019 | 2038 | CARQUEST RATON | 5728-315483 | 13000.2700.54314.0000.008000.0000 | 2019-2020 - PARTS & EQUIPMENT FOR ROUTE | \$47.72 |
| Check Total: | | | | | | | \$47.72 |
| 42305 | 10/25/2019 | 2038 | CENGAGE LEARNING, INC. | 68376787 | 14000.1000.56111.1010.008036.0000 | PRECALCULUS WITH LIMITS 8TH: A GRAPHING | \$1,881.75 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|----------------------|-----------------------------------|---|------------|
| 42305 | 10/25/2019 | 2038 | CENGAGE LEARNING, INC. | 68376787 | 14000.1000.56111.1010.008036.0000 | PRECALCULUS WITH LIMITS: A GRAPHING APPROACH | \$143.00 |
| 42305 | 10/25/2019 | 2038 | CENGAGE LEARNING, INC. | 68376787 | 14000.1000.56111.1010.008036.0000 | PRECALCULUS WITH LIMITS: A GRAPHING APPROACH | \$32.50 |
| 42305 | 10/25/2019 | 2038 | CENGAGE LEARNING, INC. | 68376787 | 14000.1000.56111.1010.008036.0000 | PRECALCULUS WITH LIMITS: A GRAPHING APPROACH | \$189.00 |
| Check Total: | | | | | | | \$2,246.25 |
| 42306 | 10/25/2019 | 2038 | CIMARRON MUNICIPAL SCHOOLS | 10/12/19 - BUS #103 | 11000.1000.55817.9000.008034.0000 | BUS TO DES MOINES FOR VOLLEYBALL ON 10/12 | \$54.75 |
| 42306 | 10/25/2019 | 2038 | CIMARRON MUNICIPAL SCHOOLS | 10/15/19 - BUS #103 | 11000.1000.55817.9000.008034.0000 | CHS - PHILMONT SCOUT RANCH MUSEUM - | \$13.00 |
| 42306 | 10/25/2019 | 2038 | CIMARRON MUNICIPAL SCHOOLS | 10/17/19 - BUS #103 | 11000.1000.55817.9000.008034.0000 | ENEMS - EL RANCHO DE LAS GOLONDRINAS | \$73.00 |
| 42306 | 10/25/2019 | 2038 | CIMARRON MUNICIPAL SCHOOLS | 10/17/19 -BUS #20 | 11000.1000.55817.9000.008034.0000 | CES TO EL RANCHO DE LAS GOLONDRINAS - 10/17/19 | \$102.50 |
| 42306 | 10/25/2019 | 2038 | CIMARRON MUNICIPAL SCHOOLS | 10/18-19/19 - BUS103 | 11000.1000.55817.9000.008034.0000 | BUS TO RIO RANCHO FOR CROSS COUNTRY ON 10/18 | \$146.74 |
| 42306 | 10/25/2019 | 2038 | CIMARRON MUNICIPAL SCHOOLS | 10/8/19 - BUS #18 | 11000.1000.55817.9000.008034.0000 | ENMS VOLLEYBALL TO CIMARRON ON 10/8 | \$31.32 |
| Check Total: | | | | | | | \$421.31 |
| 42307 | 10/25/2019 | 2038 | COOPERATIVE EDUCATIONAL SERVICES | 24-094673 | 31701.4000.54315.0000.008047.0000 | REPLACE EXISTING 4" STRIP LIGHTS AT ENEMS GYM | \$3,063.66 |
| 42307 | 10/25/2019 | 2038 | COOPERATIVE EDUCATIONAL SERVICES | 24-094673 | 31701.4000.54315.0000.008048.0000 | REPLACE EXISTING 4" STRIP LIGHTS AT ENEMS GYM | \$3,063.66 |
| 42307 | 10/25/2019 | 2038 | COOPERATIVE EDUCATIONAL SERVICES | 36-031815 | 11000.2100.53211.2000.008000.0000 | ANCILLARY: DIAGNOSTICIAN - | \$1,307.38 |
| 42307 | 10/25/2019 | 2038 | COOPERATIVE EDUCATIONAL SERVICES | 41-002541 | 11000.2300.53711.0000.008000.0000 | 2019-2020 - NM PUBLIC FACILITIES MANAGERS | \$350.00 |
| Check Total: | | | | | | | \$7,784.70 |
| 42308 | 10/25/2019 | 2038 | DAELENA POTTER | 10/24/19 | 11000.1000.56118.1010.008036.0000 | 2019-2020 - CLASSROOM SUPPLIES | \$111.74 |
| Check Total: | | | | | | | \$111.74 |
| 42309 | 10/25/2019 | 2038 | HAVONA ENVIRONMENTAL, INC.4288 | | 31701.4000.54315.0000.008047.0000 | MICROBIAL (MOLD) TESTING AT ENEMS | \$510.50 |
| 42309 | 10/25/2019 | 2038 | HAVONA ENVIRONMENTAL, INC.4288 | | 31701.4000.54315.0000.008048.0000 | MICROBIAL (MOLD) TESTING AT ENEMS | \$590.90 |
| Check Total: | | | | | | | \$1,101.40 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|--------------------------|----------------------|-----------------------------------|--|--------------|-------------|
| 42310 | 10/25/2019 | 2038 | LEE MILLS | 9/30-10/1/19 | 24132.1000.53330.1010.008000.0000 | MEAL REIMBURSEMENT – RDA RAMS PATHWAY FALL | \$10.27 | |
| 42310 | 10/25/2019 | 2038 | LEE MILLS | 9/30-10/1/19 | 24132.1000.53330.1010.008000.0000 | PARTIAL DAY PER DIEM | \$12.00 | |
| | | | | | | | Check Total: | \$22.27 |
| 42311 | 10/25/2019 | 2038 | LIFETRACK SERVICES, INC. | 28862 | 22000.1000.53711.9000.008034.0000 | 2019–2020 – FALL SPORTS SURVEY | \$350.00 | |
| | | | | | | | Check Total: | \$350.00 |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | TORTILLAS | \$8.77 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | HAMBURGER MEAT | \$29.51 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | TOMATOES | \$5.52 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | SALSA | \$5.89 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | CHOCOLATE | \$11.45 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | MIRACLE WHIP | \$5.99 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | CHIPS | \$6.27 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | MARSHMALLOWS | \$4.98 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | TACO SHELLS | \$7.77 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | GRAHAM CRACKERS | \$9.78 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | SANDWICH MEAT | \$20.75 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | WATER | \$5.99 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | CEREAL | \$20.06 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | MUSTARD | \$1.29 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | KETCHUP | \$1.99 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | COOKIES | \$5.56 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | JUICE | \$5.08 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | HOT DOGS | \$5.96 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | BUNS | \$7.96 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | TACO PACKETS | \$2.67 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | CHEESE | \$24.45 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | FRUIT | \$23.72 | |
| 42312 | 10/25/2019 | 2038 | LOWE'S PAY AND SAVE INC | 9/26/19 - ANGEL FIRE | 29102.1000.53711.1010.008047.0000 | HOT COCOA | \$8.97 | |
| | | | | | | | Check Total: | \$230.38 |
| 42313 | 10/25/2019 | 2038 | NATURE SCAPES INC | 18274 | 31701.4000.54315.0000.008047.0000 | REPAIR ASPHALT AT ENEMS | \$3,500.00 | |
| 42313 | 10/25/2019 | 2038 | NATURE SCAPES INC | 18274 | 31701.4000.54315.0000.008048.0000 | REPAIR ASPHALT AT ENEMS | \$3,500.00 | |
| 42313 | 10/25/2019 | 2038 | NATURE SCAPES INC | 18282 | 31701.4000.54500.0000.008047.0000 | REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR | \$6,250.00 | |
| 42313 | 10/25/2019 | 2038 | NATURE SCAPES INC | 18282 | 31701.4000.54500.0000.008048.0000 | REPAIR EXISTING CONCRETE SLAB FOR ENEMS OUTDOOR | \$6,250.00 | |
| | | | | | | | Check Total: | \$19,500.00 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|------------|-----------------------------------|--|------------|
| 42314 | 10/25/2019 | 2038 | NEW MEXICO ACTIVITIES ASSOCIATION | 218450 | 11000.1000.56118.9000.008034.0000 | BASKETBALL SCOREBOOK | \$60.00 |
| 42314 | 10/25/2019 | 2038 | NEW MEXICO ACTIVITIES ASSOCIATION | 218450 | 11000.1000.56118.9000.008034.0000 | BASKETBALL RULEBOOK | \$10.00 |
| 42314 | 10/25/2019 | 2038 | NEW MEXICO ACTIVITIES ASSOCIATION | 218450 | 11000.1000.56118.9000.008034.0000 | BASKETBALL CASEBOOK | \$10.00 |
| | | | | | | Check Total: | \$80.00 |
| 42315 | 10/25/2019 | 2038 | NEW MEXICO DEPARTMENT OF AGRICULTURE | 10/24/19 | 26156.1000.56118.1010.008000.0000 | NURSERY LICENSE | \$75.00 |
| | | | | | | Check Total: | \$75.00 |
| 42316 | 10/25/2019 | 2038 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7268 | 11000.2600.54413.0000.008047.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$240.17 |
| 42316 | 10/25/2019 | 2038 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7268 | 11000.2600.54413.0000.008048.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$240.17 |
| 42316 | 10/25/2019 | 2038 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7269 | 11000.2600.54413.0000.008047.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$137.41 |
| 42316 | 10/25/2019 | 2038 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7269 | 11000.2600.54413.0000.008048.0000 | 2019-2020 PROPANE FOR EAGLE NEST | \$137.41 |
| | | | | | | Check Total: | \$755.16 |
| 42317 | 10/25/2019 | 2038 | PAUL H. BROOKS PUBLISHING CO., INC | 1147236 | 27149.1000.56118.1010.008033.0000 | ASQ-3 STARTER KIT | \$295.00 |
| 42317 | 10/25/2019 | 2038 | PAUL H. BROOKS PUBLISHING CO., INC | 1147236 | 27149.1000.56118.1010.008033.0000 | ASQ-3 USER'S GUIDE | \$55.00 |
| 42317 | 10/25/2019 | 2038 | PAUL H. BROOKS PUBLISHING CO., INC | 1147236 | 27149.1000.56118.1010.008033.0000 | ASQ:SE2 STARTER KIT | \$295.00 |
| 42317 | 10/25/2019 | 2038 | PAUL H. BROOKS PUBLISHING CO., INC | 1147236 | 27149.1000.56118.1010.008033.0000 | ASQ:SE-2 USER'S GUIDE | \$146.00 |
| | | | | | | Check Total: | \$791.00 |
| 42318 | 10/25/2019 | 2038 | PEARSON EDUCATION INC | 7026934967 | 27109.1000.56107.1010.008034.0000 | CHEMISTRY 2017 STUDENT EDITION PLUS 6-YEAR | \$719.78 |
| 42318 | 10/25/2019 | 2038 | PEARSON EDUCATION INC | 7026934967 | 27109.1000.56107.1010.008034.0000 | CHEMISTRY 2017 TEACHERS EDITION | \$122.36 |
| 42318 | 10/25/2019 | 2038 | PEARSON EDUCATION INC | 7026934967 | 31900.4000.56118.0000.008034.0000 | DIGITAL COURSEWARE | \$719.77 |
| | | | | | | Check Total: | \$1,561.91 |
| 42319 | 10/25/2019 | 2038 | REALLY GREAT READING | 21422 | 31900.4000.56113.0000.008047.0000 | REALLY GREAT READING SUBSCRIPTION COUNT | \$95.00 |
| 42319 | 10/25/2019 | 2038 | REALLY GREAT READING | 21422 | 31900.4000.56113.0000.008047.0000 | BLAST ONLINE | \$190.00 |
| | | | | | | Check Total: | \$285.00 |
| 42320 | 10/25/2019 | 2038 | RECORDS ACE HARDWARE | 306520 | 13000.2700.56118.0000.008000.0000 | 2019-2020 - MAINTENCE & REPAIR FOR | \$210.91 |
| 42320 | 10/25/2019 | 2038 | RECORDS ACE HARDWARE | 306663 | 13000.2700.56118.0000.008000.0000 | 2019-2020 - MAINTENCE & REPAIR FOR | \$23.98 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-----------------|-----------------------------------|------------------------------------|------------|
| 42320 | 10/25/2019 | 2038 | RECORDS ACE HARDWARE | K07002 | 13000.2700.56118.0000.008000.0000 | 2019-2020 - MAINTENCE & REPAIR FOR | \$8.49 |
| Check Total: | | | | | | | \$243.38 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | PLASTIC SILVERWARE | \$1.49 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | PKG PAPER TOWELS | \$1.98 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | MAYO/MUSTARD/PICKLES | \$10.67 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | TORTILLAS | \$2.50 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | NACHO CHEESE CHIPS | \$4.29 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | CHEETOHS | \$3.79 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | CHIPS | \$12.07 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | SADIES SALSA | \$10.38 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | DIPS | \$7.77 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | SHUR FINE CHOC CHIP COOKIES | \$3.39 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | CHEESE | \$8.67 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | OREO COOKIES | \$7.90 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | CASE OF COKE | \$9.98 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | CASE OF LEMONADE | \$4.99 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | ICE | \$8.37 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | BOLOGNA | \$7.78 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | OSCAR MEYAR HAM | \$6.98 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | OSCAR MAYER TURKEY | \$12.27 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | BREAD | \$6.88 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | BOUNTY NAPKINS | \$2.09 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | HEFTY PLATES | \$8.35 |
| 42321 | 10/25/2019 | 2038 | RUSSELL'S ONE STOP | TURNER-10/21/19 | 26156.1000.53711.1010.008000.0000 | SHUR FINE WATER | \$4.47 |
| Check Total: | | | | | | | \$147.06 |
| 42322 | 10/25/2019 | 2038 | SPRINGER ELECTRIC COOPERATIVE INC | 35764 | 11000.2600.54411.0000.008033.0000 | 2019-2020 - CES ELECTRICITY | \$917.57 |
| 42322 | 10/25/2019 | 2038 | SPRINGER ELECTRIC COOPERATIVE INC | 35764 | 11000.2600.54411.0000.008034.0000 | 2019-2020 - CHS ELECTRICITY | \$2,309.51 |
| 42322 | 10/25/2019 | 2038 | SPRINGER ELECTRIC COOPERATIVE INC | 35764 | 11000.2600.54411.0000.008036.0000 | 2019-2020 - CMS ELECTRICITY | \$917.57 |
| 42322 | 10/25/2019 | 2038 | SPRINGER ELECTRIC COOPERATIVE INC | 35764 | 13000.2700.54411.0000.008000.0000 | 2019-2020 - TRANSPORTATION DEPT | \$188.74 |
| Check Total: | | | | | | | \$4,333.39 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------|-----------------------------------|--|------------|
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154316 | 31701.4000.54315.0000.008000.0000 | (2019-2020) CONTRACT YEAR (08/01/19-07/31/20) | \$865.08 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154317 | 31701.4000.54315.0000.008000.0000 | (2019-2020) CONTRACT YEAR (08/01/19-07/31/20) | \$1,493.42 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008033.0000 | SHREDDER | \$69.50 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008033.0000 | ENVELOPES | \$11.00 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008033.0000 | TAPE | \$20.00 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008033.0000 | PACKING TAPE | \$15.50 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008033.0000 | AA BATTERIES | \$10.00 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008033.0000 | AAA BATTERIES | \$10.00 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008033.0000 | LABELS | \$16.00 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008033.0000 | HAND SANITIZER | \$13.75 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008036.0000 | HAND SANITIZER | \$13.75 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008036.0000 | LABELS | \$16.00 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008036.0000 | AAA BATTERIES | \$10.00 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008036.0000 | AA BATTERIES | \$10.00 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008036.0000 | PACKING TAPE | \$15.50 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008036.0000 | TAPE | \$20.00 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008036.0000 | ENVELOPES | \$11.00 |
| 42323 | 10/25/2019 | 2038 | TASCOSA OFFICE MACHINES INC | 154885 | 11000.1000.56118.1010.008036.0000 | SHREDDER | \$69.50 |
| | | | | | | Check Total: | \$2,690.00 |
| 42324 | 10/25/2019 | 2038 | UNITED COLLISION CENTER | 693 | 13000.2700.53711.0000.008000.0000 | REMOVE & REPLACE CAB SHELL | \$2,706.77 |
| | | | | | | Check Total: | \$2,706.77 |
| 42325 | 10/25/2019 | 2038 | V2 VENTURES, LLC | 509416 | 31900.4000.56118.0000.008048.0000 | SATELLITE INTERNET CHARGES – ENMS | \$34.40 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|---------------|-----------------------------------|--|-------------|
| 42325 | 10/25/2019 | 2038 | V2 VENTURES, LLC | 509418 | 31900.4000.56118.0000.008036.0000 | SATELLITE INTERNET CHARGES – CMS & ENS | \$34.40 |
| Check Total: | | | | | | | \$68.80 |
| 42326 | 10/25/2019 | 2038 | WEX BANK | 61572711 | 11000.1000.55817.9000.008034.0000 | FLEET FUEL | \$186.99 |
| 42326 | 10/25/2019 | 2038 | WEX BANK | 61572711 | 11000.2100.55813.0000.008000.0000 | FLEET FUEL | \$103.02 |
| 42326 | 10/25/2019 | 2038 | WEX BANK | 61572711 | 11000.2300.55813.0000.008000.0000 | FLEET FUEL | \$139.30 |
| 42326 | 10/25/2019 | 2038 | WEX BANK | 61572711 | 11000.2600.55813.0000.008000.0000 | FLEET FUEL | \$274.39 |
| 42326 | 10/25/2019 | 2038 | WEX BANK | 61572711 | 13000.2700.55813.0000.008000.0000 | FLEET FUEL | \$132.40 |
| 42326 | 10/25/2019 | 2038 | WEX BANK | 61572711 | 13000.2700.56212.0000.008000.0000 | FLEET FUEL | \$141.70 |
| 42326 | 10/25/2019 | 2038 | WEX BANK | 61572711 | 21000.3100.53711.0000.008000.0000 | FLEET FUEL | \$131.95 |
| 42326 | 10/25/2019 | 2038 | WEX BANK | 61572711 | 29102.1000.55817.1010.008047.0000 | FLEET FUEL | \$192.78 |
| Check Total: | | | | | | | \$1,302.53 |
| 42339 | 10/31/2019 | 2040 | A'VIANDS, LLC | INV1900023898 | 21000.3100.53414.0000.008000.0000 | 2019–2020 – FOOD SERVICES CONTRACT | \$24,814.11 |
| Check Total: | | | | | | | \$24,814.11 |
| 42340 | 10/31/2019 | 2040 | ACORN PETROLEUM INC. | 987351 | 13000.2700.56212.0000.008000.0000 | 2019–2020 – DIESEL FUEL FOR TO AND FROM ROUTE | \$1,269.88 |
| 42340 | 10/31/2019 | 2040 | ACORN PETROLEUM INC. | 987659 | 13000.2700.56212.0000.008000.0000 | 2019–2020 – DIESEL FUEL FOR TO AND FROM ROUTE | \$829.36 |
| Check Total: | | | | | | | \$2,099.24 |
| 42341 | 10/31/2019 | 2040 | AMAZON.COM CREDIT PLAN | 445544476744 | 13000.2700.56118.0000.008000.0000 | SAFEGUARD NITRILE DISPOSABLE GLOVES – | \$19.58 |
| 42341 | 10/31/2019 | 2040 | AMAZON.COM CREDIT PLAN | 445544476744 | 13000.2700.56118.0000.008000.0000 | SAFEGUARD NITRILE DISPOSABLE GLOVES– | \$19.54 |
| 42341 | 10/31/2019 | 2040 | AMAZON.COM CREDIT PLAN | 445544476744 | 13000.2700.56118.0000.008000.0000 | SAFEGUARD NITRILE DISPOSABLE GLOVES – | \$19.54 |
| 42341 | 10/31/2019 | 2040 | AMAZON.COM CREDIT PLAN | 445544476744 | 13000.2700.56118.0000.008000.0000 | SAFEGUARD NITRILE DISPOSABLE GLOVES – | (\$4.00) |
| 42341 | 10/31/2019 | 2040 | AMAZON.COM CREDIT PLAN | 445544476744 | 13000.2700.56118.0000.008000.0000 | LINE2DESIGN LEVELONE SEAT BELT CUTTERS | \$39.96 |
| 42341 | 10/31/2019 | 2040 | AMAZON.COM CREDIT PLAN | 756547964733 | 13000.2700.56118.0000.008000.0000 | BROOM DUSTPAN SET | \$20.99 |
| 42341 | 10/31/2019 | 2040 | AMAZON.COM CREDIT PLAN | 756547964733 | 13000.2700.56118.0000.008000.0000 | LIBMAN SCRUB BRUSH KIT | \$23.98 |
| 42341 | 10/31/2019 | 2040 | AMAZON.COM CREDIT PLAN | 756547964733 | 13000.2700.56118.0000.008000.0000 | MULTI–PURPOSE SCOURING PADS | \$87.92 |
| 42341 | 10/31/2019 | 2040 | AMAZON.COM CREDIT PLAN | 756547964733 | 13000.2700.56118.0000.008000.0000 | NABOB WIPERS AUTO–MECHANIC SHOP | \$54.95 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------|-----------------------------------|--|------------|
| 42341 | 10/31/2019 | 2040 | AMAZON.COM CREDIT PLAN | 756547964733 | 13000.2700.56118.0000.008000.0000 | MR. COFFEE MAKER | \$71.76 |
| | | | | | | Check Total: | \$354.22 |
| 42342 | 10/31/2019 | 2040 | BILLY PEPPER | CLASSROOM SUPPLIES | 11000.1000.56118.1010.008047.0000 | 2019-2020 - CLASSROOM SUPPLIES | \$200.00 |
| | | | | | | Check Total: | \$200.00 |
| 42343 | 10/31/2019 | 2040 | CIMARRON MUNICIPAL SCHOOLS | S0020180 | 11000.1000.55817.9000.008034.0000 | BUS FOR VOLLEYBALL TO MAXWELL 10/30 | \$88.96 |
| | | | | | | Check Total: | \$88.96 |
| 42344 | 10/31/2019 | 2040 | FAIRFIELD INN (ALBUQUERQUE) | 432X500022240 | 11000.1000.53711.9000.008034.0000 | DOUBLE ROOMS FOR CROSS COUNTRY ONE NIGHT OCT. | \$809.64 |
| | | | | | | Check Total: | \$809.64 |
| 42345 | 10/31/2019 | 2040 | KIT CARSON ELECTRIC COOPERATIVE INC | 9/3-10/1/19 | 11000.2600.54411.0000.008047.0000 | 2019-2020 - ENES ELECTRICITY | \$685.76 |
| 42345 | 10/31/2019 | 2040 | KIT CARSON ELECTRIC COOPERATIVE INC | 9/3-10/1/19 | 11000.2600.54411.0000.008048.0000 | 2019-2020 - ENMS ELECTRICITY | \$685.75 |
| | | | | | | Check Total: | \$1,371.51 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | RHYMING BINGO | \$5.50 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | TEACHING PHONICS SKILLS ACTIVITY CENTER | \$20.00 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | READING & WRITING SKILLS FOLDER GAME LIBRARIES - | \$74.50 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | BLENDS & DIAGRAPHS MAGNETIC SORTING TILES | \$17.50 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | ROLL & WRITE WORD GAMES | \$12.50 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | PETE THE CAT AND HIS MAGIC SUNGLASSES | \$8.99 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | I LOVE MY WHITE SHOES HARDCOVER BOOK | \$8.99 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | PETE THE CAT AND HIS GROOVY BUTTONS | \$8.99 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | DOUBLE SIDED LEARN TO PRINT WRITE AND WIPE | \$91.81 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | TEACHING READING SKILLS ACTIVITY CENTER COM SET | \$89.50 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | CAN DO! READING GAMES - GRADE 3-4 COM. SET | \$74.50 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | PIRATE ISLAND READING FOR DETAILS GAMERE | \$12.50 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|------------|-----------------------------------|--|---------|
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | OUTLAST READING FOR INFORMATION GAME | \$12.50 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | WIPE OUT VOCABULARY | \$12.50 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | CHICKA CHICKA BOOM BOOM – READ ALONG | \$22.25 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008047.0000 | PETE THE CAT ROCKING MY SCHOOL SI HOES | \$8.99 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | PETE THE CAT ROCKING MY SCHOOL SI HOES | \$9.00 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | CHICKA CHICKA BOOM BOOM – READ ALONG | \$22.25 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | WIPE OUT VOCABULARY | \$12.49 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | OUTLAST READING FOR INFORMATION GAME | \$12.49 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | PIRATE ISLAND READING FOR DETAILS GAMERE | \$12.49 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | CAN DO! READING GAMES – GRADE 3–4 COM. SET | \$74.50 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | TEACHING READING SKILLS ACTIVITY CENTER COM SET | \$89.50 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | ROLL & WRITE WORD GAMES | \$12.49 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | DOUBLE SIDED LEARN TO PRINT WRITE AND WIPE | \$91.79 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | PETE THE CAT AND HIS GROOVY BUTTONS | \$9.00 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | I LOVE MY WHITE SHOES HARDCOVER BOOK | \$9.00 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | PETE THE CAT AND HIS MAGIC SUNGLASSES | \$9.00 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | BLENDS & DIAGRAPHS MAGNETIC SORTING TILES | \$17.49 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | READING & WRITING SKILLS FOLDER GAME LIBRARIES – | \$74.50 |
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | TEACHING PHONICS SKILLS ACTIVITY CENTER | \$19.99 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|----------------------------|------------|---------|------------------------------------|--------------------|-----------------------------------|----------------------------------|--------------|
| 42346 | 10/31/2019 | 2040 | LAKESHORE LEARNING MATERIALS | 1857930919 | 27107.2200.56114.0000.008048.0000 | RHYMING BINGO | \$5.49 |
| | | | | | | Check Total: | \$962.99 |
| 42347 | 10/31/2019 | 2040 | MATTHEW BOWERS | 3 | 11000.2100.53218.2000.008033.0000 | 2019 – 2020 – O&M SERVICES | \$904.25 |
| | | | | | | Check Total: | \$904.25 |
| 42348 | 10/31/2019 | 2040 | MOUNTAIN SUPPLY | 1910-164137 | 31701.4000.54315.0000.008047.0000 | 2019–2020 – | \$61.01 |
| 42348 | 10/31/2019 | 2040 | MOUNTAIN SUPPLY | 1910-164137 | 31701.4000.54315.0000.008048.0000 | 2019–2020 – | \$61.01 |
| | | | | | | Check Total: | \$122.02 |
| 42349 | 10/31/2019 | 2040 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7324 | 11000.2600.54413.0000.008047.0000 | 2019–2020 PROPANE FOR EAGLE NEST | \$304.64 |
| 42349 | 10/31/2019 | 2040 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7324 | 11000.2600.54413.0000.008048.0000 | 2019–2020 PROPANE FOR EAGLE NEST | \$304.64 |
| 42349 | 10/31/2019 | 2040 | NORTHERN NEW MEXICO GAS COMPANY-AF | 7344 | 11000.1000.55817.9000.008034.0000 | 2019–2020 – PROPANE FOR RAM BUS | \$102.62 |
| | | | | | | Check Total: | \$711.90 |
| 42350 | 10/31/2019 | 2040 | PITNEY BOWES (POSTAGE) | 9/26/19 | 11000.2300.56118.0000.008000.0000 | PURCHASE POSTAGE | \$50.00 |
| | | | | | | Check Total: | \$50.00 |
| 42351 | 10/31/2019 | 2040 | T-MOBILE USA, INC | 9/21-10/20/19 | 31900.4000.54416.0000.008000.0000 | 2019–2020 – DISTRICT CELL PHONES | \$113.70 |
| | | | | | | Check Total: | \$113.70 |
| 42352 | 10/31/2019 | 2040 | TAMMY M. LEPAGE | CLASSROOM SUPPLIES | 11000.1000.56118.1010.008047.0000 | 2019–2020 – CLASSROOM SUPPLIES | \$200.00 |
| | | | | | | Check Total: | \$200.00 |
| | | | | | | Bank Total: | \$404,232.39 |
| Manual Checks Recap | | | | | | | |
| 42270 | 10/10/2019 | 11440 | MORENO VALLEY HIGH SCHOOL | MANUAL | 11000.0000.21100.0000.000000.0000 | INTERGOVERNMENTAL | \$69,475.14 |
| | | | | | | Check Total: | \$69,475.14 |
| | | | | | | Manual Checks Total: | \$69,475.14 |
| Voided Checks | | | | | | | |
| 42269 | 10/10/2019 | 11440 | MORENO VALLEY HIGH SCHOOL | VOID | 11000.0000.21100.0000.000000.0000 | VOID: PRINTED | \$69,475.14 |
| | | | | | | Check Total: | \$69,475.14 |
| 42299 | 10/16/2019 | 2036 | POJOAQUE ATHLETICS | VOID | 11000.0000.21011.0000.000000.0000 | VOID: INCORRECT VENDOR | \$30.00 |
| | | | | | | Check Total: | \$30.00 |
| | | | | | | Voided Checks Total: | \$69,505.14 |

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 11000 | \$133,419.57 |
| 13000 | \$15,091.18 |
| 14000 | \$2,246.25 |
| 21000 | \$39,998.09 |
| 22000 | \$549.44 |
| 23403 | \$4,375.96 |
| 23409 | \$759.50 |
| 23410 | \$318.00 |
| 23416 | \$149.73 |
| 23419 | \$2,162.00 |
| 23425 | \$60.60 |
| 23426 | \$118.43 |
| 23428 | \$6,418.80 |
| 23446 | \$51.00 |
| 23449 | \$412.28 |
| 23464 | \$233.35 |
| 23488 | \$158.00 |
| 24101 | \$662.26 |
| 24106 | \$516.65 |
| 24132 | \$61.87 |
| 24154 | \$800.51 |
| 26156 | \$639.89 |
| 27103 | \$1,407.10 |
| 27107 | \$962.99 |
| 27109 | \$1,985.65 |
| 27149 | \$828.91 |
| 29102 | \$1,368.16 |
| 31701 | \$126,145.54 |
| 31900 | \$78,691.84 |
| Fund Totals: | \$420,593.55 |

End of Report

Disbursements Grand Total: \$420,593.55

Cimarron Municipal Schools

Deposit Listing

Date: 10/01/2019 - 10/31/2019

ACTIVITIES

| Deposit Number | Date | Memo | Cash/Other | Checks/Credit | Deposit Total |
|----------------|------------|---|------------|---------------|---------------|
| 363035249 | 10/01/2019 | ENEMS - CONCESSIONS | \$260.00 | \$0.00 | \$260.00 |
| 363035250 | 10/02/2019 | CIMARRON LODGE (MASONIC LODGE) SCHOLARSHIP | \$0.00 | \$1,200.00 | \$1,200.00 |
| 363035251 | 10/02/2019 | LIFETOUCH - DONATION TO CHS | \$0.00 | \$111.60 | \$111.60 |
| 363035252 | 10/02/2019 | DORA CONSOLIDATED SCHOOLS - CONCESSIONS | \$0.00 | \$74.00 | \$74.00 |
| 363035253 | 10/02/2019 | ENEMS - FUNDRAISER | \$17.00 | \$80.00 | \$97.00 |
| 363035254 | 10/02/2019 | CEMS - BOOK FAIR | \$236.75 | \$121.50 | \$358.25 |
| 363035255 | 10/03/2019 | MESA VISTA CONSOLIDATED SCHOOLS - CONCESSIONS | \$0.00 | \$102.00 | \$102.00 |
| 363035256 | 10/03/2019 | CHS - RENTAL | \$0.00 | \$100.00 | \$100.00 |
| 363035257 | 10/03/2019 | CEMS - BOOK FAIR | \$220.00 | \$9.00 | \$229.00 |
| 363035258 | 10/03/2019 | CHS - DIG PINK T-SHIRTS | \$896.00 | \$183.00 | \$1,079.00 |
| 363035259 | 10/03/2019 | ENEMS - T-SHIRTS | \$17.00 | \$65.00 | \$82.00 |
| 363035260 | 10/04/2019 | ENEMS - T-SHIRTS | \$11.00 | \$65.00 | \$76.00 |
| 363035261 | 10/04/2019 | ENEMS - FIELD TRIP | \$63.00 | \$0.00 | \$63.00 |
| 363035262 | 10/04/2019 | CEMS - BOOK FAIR | \$284.00 | \$107.00 | \$391.00 |
| 363035263 | 10/08/2019 | PBIS - JERSEY DAY | \$31.00 | \$0.00 | \$31.00 |
| 363035264 | 10/08/2019 | ENEMS - T-SHIRT SALES | \$109.00 | \$99.00 | \$208.00 |
| 363035265 | 10/09/2019 | CHS - CONCESSIONS | \$1,258.00 | \$0.00 | \$1,258.00 |
| 363035266 | 10/09/2019 | CHS - SHIRTS | \$165.00 | \$0.00 | \$165.00 |
| 363035267 | 10/09/2019 | CEMS - BOOK FAIR | \$300.75 | \$31.00 | \$331.75 |
| 363035268 | 10/09/2019 | ENEMS - T-SHIRTS | \$135.00 | \$99.00 | \$234.00 |
| 363035269 | 10/10/2019 | ENEMS - T-SHIRT SALES | \$0.00 | \$414.00 | \$414.00 |
| 363035270 | 10/11/2019 | ENEMS - T-SHIRT SALES | \$281.00 | \$1,333.00 | \$1,614.00 |
| 363035271 | 10/10/2019 | CHS - HONOR BAND | \$0.00 | \$17.00 | \$17.00 |
| 363035272 | 10/10/2019 | CEMS - DIG PINK UNIFORMS | \$155.00 | \$250.00 | \$405.00 |
| 363035273 | 10/15/2019 | ENEMS - T-SHIRT SALES | \$231.00 | \$97.00 | \$328.00 |
| 363035274 | 10/15/2019 | CHS - CONCESSIONS | \$835.00 | \$0.00 | \$835.00 |
| 363035275 | 10/15/2019 | CHS - RAFFLE | \$366.00 | \$50.00 | \$416.00 |
| 363035276 | 10/15/2019 | CHS - FFA DUES | \$180.00 | \$80.00 | \$260.00 |

| Deposit Number | Date | Memo | Cash/Other | Checks/Credit | Deposit Total | |
|--------------------------|------------|---|---------------|---------------|---------------|-------------|
| 363035277 | 10/16/2019 | ENEMS - PIZZA SALES | \$237.00 | \$0.00 | \$237.00 | |
| 363035278 | 10/16/2019 | ENEMS - T-SHIRT SALES | \$28.00 | \$110.00 | \$138.00 | |
| 363035279 | 10/16/2019 | CHS - WEIGHT ROOM FEES | \$0.00 | \$30.00 | \$30.00 | |
| 363035280 | 10/15/2019 | CHS - FFA - DONATION FROM EXPRESS UU BAR | \$0.00 | \$500.00 | \$500.00 | |
| 363035281 | 10/18/2019 | CEMS - SNACK SALES | \$46.00 | \$0.00 | \$46.00 | |
| 363035282 | 10/18/2019 | CHS - CONCESSIONS | \$584.00 | \$0.00 | \$584.00 | |
| 363035283 | 10/22/2019 | JOHN G. & BEVERLY CARDWELL DONATION | \$0.00 | \$10,000.00 | \$10,000.00 | |
| 363035284 | 10/24/2019 | ENEMS - PIZZA FUND RAISER | \$597.00 | \$201.00 | \$798.00 | |
| 363035285 | 10/23/2019 | ENEMS - GREENERY FUND RAISER | \$865.00 | \$645.00 | \$1,510.00 | |
| 363035286 | 10/23/2019 | ENEMS - GREENERY FUND RAISER | \$440.00 | \$1,930.00 | \$2,370.00 | |
| 363035287 | 10/25/2019 | ENEMS - PIZZA FUND RAISER | \$275.00 | \$676.00 | \$951.00 | |
| 363035288 | 10/25/2019 | CHS - GREENERY FUND RAISER | \$435.00 | \$1,120.00 | \$1,555.00 | |
| 363035289 | 10/25/2019 | CHS - GREENERY FUND RAISER | \$1,580.00 | \$4,675.00 | \$6,255.00 | |
| 363035290 | 10/29/2019 | ENEMS - PIZZA FUND RAISER | \$22.00 | \$66.00 | \$88.00 | |
| 363035291 | 10/29/2019 | ENEMS - PIZZA FUND RAISER | \$740.00 | \$2,462.00 | \$3,202.00 | |
| 363035292 | 10/29/2019 | CHS - BAND GREENERY | \$0.00 | \$220.00 | \$220.00 | |
| 363035293 | 10/31/2019 | ENEMS - KROGER DONATION | \$0.00 | \$40.98 | \$40.98 | |
| 363035294 | 10/31/2019 | ENEMS - PIZZA FUND RAISER | \$113.00 | \$0.00 | \$113.00 | |
| 363035295 | 10/31/2019 | ENEMS - PIZZA FUND RAISER | \$0.00 | \$188.00 | \$188.00 | |
| 363035296 | 10/31/2019 | ENEMS - PIZZA FUND RAISER | \$240.00 | \$543.00 | \$783.00 | |
| 363035297 | 10/31/2019 | ENEMS - PIZZA FUND RAISER | \$699.00 | \$1,728.00 | \$2,427.00 | |
| 363035298 | 10/31/2019 | ENEMS - PIZZA FUND RAISER | \$552.00 | \$564.00 | \$1,116.00 | |
| Total Deposits for Bank: | | 50 | Total Amount: | \$13,504.50 | \$30,387.08 | \$43,891.58 |

OPERATIONAL

| Deposit Number | Date | Memo | Cash/Other | Checks/Credit | Deposit Total |
|----------------|------------|--|------------|---------------|---------------|
| 363035190 | 10/01/2019 | NMPED - 24189 - SSAE | \$0.00 | \$10,000.00 | \$10,000.00 |
| 363035196 | 10/01/2019 | ENEMS - PRE-K | \$150.00 | \$0.00 | \$150.00 |
| 363035197 | 10/01/2019 | ENEMS - CAFETERIA | \$30.00 | \$0.00 | \$30.00 |
| 363035198 | 10/01/2019 | ENEMS - GATE | \$124.00 | \$6.00 | \$130.00 |
| 363035199 | 10/02/2019 | ENEMS - GATE | \$227.00 | \$0.00 | \$227.00 |
| 363035200 | 10/01/2019 | CHS - CAFETERIA | \$0.00 | \$54.00 | \$54.00 |
| 363035201 | 10/01/2019 | CHS - CAFETERIA | \$10.00 | \$11.00 | \$21.00 |
| 363035202 | 10/02/2019 | MORENO VALLEY - ADMIN CONTRACT | \$0.00 | \$12,000.00 | \$12,000.00 |
| 363035203 | 10/02/2019 | MORENO VALLEY HIGH SCHOOL - LEASE | \$0.00 | \$14,250.00 | \$14,250.00 |
| 363035204 | 10/03/2019 | CIMARRON MUNICIPAL SCHOOLS - A'VIANDS INVOICES | \$0.00 | \$1,675.18 | \$1,675.18 |
| 363035205 | 10/02/2019 | ENEMS - CAFETERIA | \$49.40 | \$50.00 | \$99.40 |
| 363035206 | 10/03/2019 | CCSMI - INSURANCE CHECK FOR FORD F150 | \$0.00 | \$11,678.24 | \$11,678.24 |
| 363035207 | 10/03/2019 | ENEMS - CAFETERIA | \$34.00 | \$0.00 | \$34.00 |
| 363035208 | 10/03/2019 | ENEMS - PRE-K | \$150.00 | \$150.00 | \$300.00 |
| 363035209 | 10/03/2019 | CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT | \$0.00 | \$104.80 | \$104.80 |
| 363035210 | 10/04/2019 | ENEMS - PRE-K | \$150.00 | \$0.00 | \$150.00 |
| 363035211 | 10/04/2019 | ENEMS - CAFETERIA | \$90.50 | \$0.00 | \$90.50 |
| 363035212 | 10/04/2019 | CHS - CAFETERIA | \$100.00 | \$90.00 | \$190.00 |
| 363035213 | 10/08/2019 | ENEMS - CAFETERIA | \$35.85 | \$0.00 | \$35.85 |
| 363035214 | 10/08/2019 | CHS - CAFETERIA | \$99.50 | \$24.50 | \$124.00 |
| 363035215 | 10/08/2019 | CHS - GATE MONEY | \$795.00 | \$15.00 | \$810.00 |
| 363035216 | 10/09/2019 | HIGH PLAINS REGIONAL EDU COOP - SEPTEMBER MEDICAID | \$0.00 | \$2,305.70 | \$2,305.70 |
| 363035217 | 10/09/2019 | NMPED - 13000 - TRANSPORTATION - OCTOBER 2019 | \$0.00 | \$41,934.00 | \$41,934.00 |
| 363035218 | 10/09/2019 | CHS - GATE MONEY | \$247.75 | \$0.00 | \$247.75 |
| 363035219 | 10/09/2019 | ENEMS - CAFETERIA | \$28.80 | \$0.00 | \$28.80 |
| 363035220 | 10/09/2019 | CEMS - CAFETERIA | \$20.00 | \$80.00 | \$100.00 |
| 363035221 | 10/10/2019 | CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT | \$0.00 | \$87.17 | \$87.17 |
| 363035222 | 10/10/2019 | SEG - OPERATIONAL - OCTOBER 2019 | \$0.00 | \$433,791.00 | \$433,791.00 |
| 363035223 | 10/09/2019 | ENEMS - PRE-K | \$0.00 | \$150.00 | \$150.00 |
| 363035224 | 10/11/2019 | NMPED - 24189 - TITLE IV | \$0.00 | \$13,905.97 | \$13,905.97 |
| 363035225 | 10/10/2019 | ENEMS - CAFETERIA | \$75.00 | \$21.00 | \$96.00 |
| 363035226 | 10/10/2019 | ENEMS - CAFETERIA | \$2.90 | \$0.00 | \$2.90 |

| Deposit Number | Date | Memo | Cash/Other | Checks/Credit | Deposit Total |
|----------------|------------|---|------------|---------------|---------------|
| 363035227 | 10/11/2019 | CEMS - PRE-K | \$0.00 | \$150.00 | \$150.00 |
| 363035228 | 10/10/2019 | CEMS - CAFETERIA | \$0.00 | \$7.00 | \$7.00 |
| 363035229 | 10/10/2019 | CHS - CAFETERIA | \$100.00 | \$0.00 | \$100.00 |
| 363035230 | 10/11/2019 | CHS - CAFETERIA | \$1.00 | \$20.00 | \$21.00 |
| 363035231 | 10/15/2019 | ENEMS - CAFETERIA | \$70.00 | \$0.00 | \$70.00 |
| 363035232 | 10/15/2019 | CEMS - PRE-K | \$150.00 | \$150.00 | \$300.00 |
| 363035233 | 10/15/2019 | CEMS - CAFETERIA | \$0.00 | \$135.00 | \$135.00 |
| 363035234 | 10/15/2019 | CHS - GATE MONEY | \$797.00 | \$4.00 | \$801.00 |
| 363035235 | 10/17/2019 | NMPED - 27149 - PRE-K INITIATIVE | \$0.00 | \$30,346.30 | \$30,346.30 |
| 363035236 | 10/16/2019 | ENEMS - CAFETERIA | \$22.50 | \$14.00 | \$36.50 |
| 363035237 | 10/16/2019 | CEMS - CAFETERIA | \$0.00 | \$80.00 | \$80.00 |
| 363035238 | 10/17/2019 | CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT | \$0.00 | \$535.91 | \$535.91 |
| 363035239 | 10/17/2019 | CIMARRON MUNICIPAL SCHOOLS - A'VIANDS INVOICES | \$0.00 | \$982.00 | \$982.00 |
| 363035240 | 10/17/2019 | CHS - CAFETERIA | \$100.20 | \$45.70 | \$145.90 |
| 363035241 | 10/17/2019 | CEMS - CAFETERIA | \$3.50 | \$0.00 | \$3.50 |
| 363035242 | 10/17/2019 | ENEMS - CAFETERIA | \$2.85 | \$0.00 | \$2.85 |
| 363035243 | 10/18/2019 | ENEMS - CAFETERIA | \$22.00 | \$0.00 | \$22.00 |
| 363035244 | 10/18/2019 | CHS - GATE MONEY | \$416.00 | \$0.00 | \$416.00 |
| 363035245 | 10/18/2019 | CEMS - CAFETERIA | \$20.00 | \$0.00 | \$20.00 |
| 363035246 | 10/22/2019 | NMPED - 24154 - TITLE II | \$0.00 | \$419.24 | \$419.24 |
| 363035247 | 10/22/2019 | CEMS - CAFETERIA | \$100.00 | \$0.00 | \$100.00 |
| 363035248 | 10/22/2019 | CHS - CAFETERIA | \$20.50 | \$0.00 | \$20.50 |
| 363035249 | 10/22/2019 | ENEMS - CAFETERIA | \$7.85 | \$150.00 | \$157.85 |
| 363035250 | 10/23/2019 | CEMS - PRE-K | \$0.00 | \$150.00 | \$150.00 |
| 363035251 | 10/24/2019 | ENEMS - CAFETERIA | \$48.70 | \$68.80 | \$117.50 |
| 363035252 | 10/23/2019 | ENEMS - CAFETERIA | \$52.50 | \$0.00 | \$52.50 |
| 363035253 | 10/24/2019 | NMPED - 24101 - TITLE 1 ESEA | \$0.00 | \$4,114.17 | \$4,114.17 |
| 363035254 | 10/25/2019 | COLFAX COUNTRY TREASURER - SEPTEMBER DISTRIBUTION | \$0.00 | \$4,704.91 | \$4,704.91 |
| 363035255 | 10/25/2019 | ENEMS - CAFETERIA | \$31.80 | \$0.00 | \$31.80 |
| 363035256 | 10/25/2019 | CEMS - CAFETERIA | \$50.00 | \$0.00 | \$50.00 |
| 363035257 | 10/25/2019 | CHS - CAFETERIA | \$6.00 | \$0.00 | \$6.00 |
| 363035258 | 10/25/2019 | CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT | \$0.00 | \$421.31 | \$421.31 |
| 363035259 | 10/31/2019 | ANTONIO AGUIREE - AUCTION ITEM | \$0.00 | \$100.00 | \$100.00 |
| 363035260 | 10/31/2019 | ROBERTS TRUCK CENTER - PARTS CREDIT | \$0.00 | \$261.66 | \$261.66 |

| Deposit Number | Date | Memo | Cash/Other | Checks/Credit | Deposit Total | |
|--------------------------|------------|-----------------------|---------------|---------------|---------------|--------------|
| 363035261 | 10/29/2019 | ENEMS - CAFETERIA | \$8.85 | \$60.00 | \$68.85 | |
| 363035262 | 10/29/2019 | CHS - VOLLEYBALL GATE | \$462.00 | \$10.00 | \$472.00 | |
| 363035265 | 10/31/2019 | ENEMS - CAFETERIA | \$7.90 | \$0.00 | \$7.90 | |
| Total Deposits for Bank: | | 69 | Total Amount: | \$4,920.85 | \$585,313.56 | \$590,234.41 |
| Total Deposits: | | 119 | Total Amount: | \$18,425.35 | \$615,700.64 | \$634,125.99 |

End of Report

Cimarron Municipal Schools

Date: 10/1/2019 - 10/31/2019

BOARD EXPENDITURE REPORT

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|--|-----------------------|--------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------|
| 11000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$4,876,522.00 | \$16,590.00 | \$4,893,112.00 | \$378,743.48 | \$1,205,461.50 | \$3,687,650.50 | \$3,285,570.16 | \$402,080.34 | 8.22% |
| | FUND: OPERATIONAL - 11000 | \$4,876,522.00 | \$16,590.00 | \$4,893,112.00 | \$378,743.48 | \$1,205,461.50 | \$3,687,650.50 | \$3,285,570.16 | \$402,080.34 | 8.22% |
| 13000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$461,269.00 | \$0.00 | \$461,269.00 | \$44,458.21 | \$138,361.43 | \$322,907.57 | \$282,978.12 | \$39,929.45 | 8.66% |
| | FUND: PUPIL TRANSPORTATION - 13000 | \$461,269.00 | \$0.00 | \$461,269.00 | \$44,458.21 | \$138,361.43 | \$322,907.57 | \$282,978.12 | \$39,929.45 | 8.66% |
| 14000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$45,971.00 | \$0.00 | \$45,971.00 | \$2,246.25 | \$12,347.17 | \$33,623.83 | \$0.00 | \$33,623.83 | 73.14% |
| | FUND: INSTRUCTIONAL MATERIALS - 14000 | \$45,971.00 | \$0.00 | \$45,971.00 | \$2,246.25 | \$12,347.17 | \$33,623.83 | \$0.00 | \$33,623.83 | 73.14% |
| 21000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$273,486.00 | \$0.00 | \$273,486.00 | \$43,618.10 | \$70,686.43 | \$202,799.57 | \$201,889.64 | \$909.93 | 0.33% |
| | FUND: FOOD SERVICES - 21000 | \$273,486.00 | \$0.00 | \$273,486.00 | \$43,618.10 | \$70,686.43 | \$202,799.57 | \$201,889.64 | \$909.93 | 0.33% |
| 22000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$34,879.00 | \$0.00 | \$34,879.00 | \$549.44 | \$3,762.17 | \$31,116.83 | \$500.00 | \$30,616.83 | 87.78% |
| | FUND: ATHLETICS - 22000 | \$34,879.00 | \$0.00 | \$34,879.00 | \$549.44 | \$3,762.17 | \$31,116.83 | \$500.00 | \$30,616.83 | 87.78% |
| 24101.0000.00000.0000.000000.0000 | UNDESIGNATED | \$126,318.00 | \$0.00 | \$126,318.00 | \$14,678.35 | \$22,936.95 | \$103,381.05 | \$68,291.11 | \$35,089.94 | 27.78% |
| | FUND: TITLE I - IASA - 24101 | \$126,318.00 | \$0.00 | \$126,318.00 | \$14,678.35 | \$22,936.95 | \$103,381.05 | \$68,291.11 | \$35,089.94 | 27.78% |
| 24106.0000.00000.0000.000000.0000 | UNDESIGNATED | \$133,404.00 | \$0.00 | \$133,404.00 | \$10,458.51 | \$26,267.71 | \$107,136.29 | \$93,584.17 | \$13,552.12 | 10.16% |
| | FUND: ENTITLEMENT IDEA-B - 24106 | \$133,404.00 | \$0.00 | \$133,404.00 | \$10,458.51 | \$26,267.71 | \$107,136.29 | \$93,584.17 | \$13,552.12 | 10.16% |
| 24109.0000.00000.0000.000000.0000 | UNDESIGNATED | \$11,294.00 | \$0.00 | \$11,294.00 | \$981.48 | \$2,583.31 | \$8,710.69 | \$9,317.54 | (\$606.85) | -5.37% |
| | FUND: PRESCHOOL IDEA-B - 24109 | \$11,294.00 | \$0.00 | \$11,294.00 | \$981.48 | \$2,583.31 | \$8,710.69 | \$9,317.54 | (\$606.85) | -5.37% |
| 24118.0000.00000.0000.000000.0000 | UNDESIGNATED | \$0.00 | \$2,661.00 | \$2,661.00 | \$0.00 | \$0.00 | \$2,661.00 | \$0.00 | \$2,661.00 | 100.00% |
| | FUND: FRESH FRUIT AND VEGETABLE - 24118 | \$0.00 | \$2,661.00 | \$2,661.00 | \$0.00 | \$0.00 | \$2,661.00 | \$0.00 | \$2,661.00 | 100.00% |
| 24132.0000.00000.0000.000000.0000 | UNDESIGNATED | \$20,000.00 | \$0.00 | \$20,000.00 | \$61.87 | \$61.87 | \$19,938.13 | \$0.00 | \$19,938.13 | 99.69% |
| | FUND: IDEA-B RESULTS PLAN - 24132 | \$20,000.00 | \$0.00 | \$20,000.00 | \$61.87 | \$61.87 | \$19,938.13 | \$0.00 | \$19,938.13 | 99.69% |
| 24154.0000.00000.0000.000000.0000 | UNDESIGNATED | \$31,267.00 | \$0.00 | \$31,267.00 | \$1,218.91 | \$2,054.39 | \$29,212.61 | \$9,692.31 | \$19,520.30 | 62.43% |
| | FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | \$31,267.00 | \$0.00 | \$31,267.00 | \$1,218.91 | \$2,054.39 | \$29,212.61 | \$9,692.31 | \$19,520.30 | 62.43% |
| 24189.0000.00000.0000.000000.0000 | UNDESIGNATED | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUND: TITLE IV - 24189 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 25153.0000.00000.0000.000000.0000 | UNDESIGNATED | \$52,408.00 | \$0.00 | \$52,408.00 | \$1,920.74 | \$5,853.42 | \$46,554.58 | \$41,632.15 | \$4,922.43 | 9.39% |
| | FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153 | \$52,408.00 | \$0.00 | \$52,408.00 | \$1,920.74 | \$5,853.42 | \$46,554.58 | \$41,632.15 | \$4,922.43 | 9.39% |
| 25233.0000.00000.0000.000000.0000 | UNDESIGNATED | \$9,696.00 | \$11,163.00 | \$20,859.00 | \$248.83 | \$982.11 | \$19,876.89 | \$7,019.76 | \$12,857.13 | 61.64% |
| | FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233 | \$9,696.00 | \$11,163.00 | \$20,859.00 | \$248.83 | \$982.11 | \$19,876.89 | \$7,019.76 | \$12,857.13 | 61.64% |
| 26156.0000.00000.0000.000000.0000 | UNDESIGNATED | \$17,744.00 | \$12,500.00 | \$30,244.00 | \$639.89 | \$639.89 | \$29,604.11 | \$2,549.54 | \$27,054.57 | 89.45% |
| | FUND: TURNER FOUNDATION - 26156 | \$17,744.00 | \$12,500.00 | \$30,244.00 | \$639.89 | \$639.89 | \$29,604.11 | \$2,549.54 | \$27,054.57 | 89.45% |
| 26179.0000.00000.0000.000000.0000 | UNDESIGNATED | \$870.00 | \$0.00 | \$870.00 | \$0.00 | \$0.00 | \$870.00 | \$0.00 | \$870.00 | 100.00% |
| | FUND: A PLUS FOR ENERGY - 26179 | \$870.00 | \$0.00 | \$870.00 | \$0.00 | \$0.00 | \$870.00 | \$0.00 | \$870.00 | 100.00% |
| 27103.0000.00000.0000.000000.0000 | UNDESIGNATED | \$0.00 | \$1,384.00 | \$1,384.00 | \$1,384.00 | \$1,384.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUND: 2009 DUAL CREDIT IM/HB2 - 27103 | \$0.00 | \$1,384.00 | \$1,384.00 | \$1,384.00 | \$1,384.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 27107.0000.00000.0000.000000.0000 | UNDESIGNATED | \$6,388.00 | \$0.00 | \$6,388.00 | \$962.99 | \$962.99 | \$5,425.01 | \$799.97 | \$4,625.04 | 72.40% |
| | FUND: 2012 GO BOND - 27107 | \$6,388.00 | \$0.00 | \$6,388.00 | \$962.99 | \$962.99 | \$5,425.01 | \$799.97 | \$4,625.04 | 72.40% |
| 27149.0000.00000.0000.000000.0000 | UNDESIGNATED | \$147,000.00 | \$63,000.00 | \$210,000.00 | \$17,860.13 | \$48,206.43 | \$161,793.57 | \$99,659.16 | \$62,134.41 | 29.59% |
| | FUND: PREK INITIATIVE - 27149 | \$147,000.00 | \$63,000.00 | \$210,000.00 | \$17,860.13 | \$48,206.43 | \$161,793.57 | \$99,659.16 | \$62,134.41 | 29.59% |

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|---|------------------------|---------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 27155.0000.00000.0000.000000.0000 | UNDESIGNATED | \$0.00 | \$1,141.00 | \$1,141.00 | \$0.00 | \$0.00 | \$1,141.00 | \$0.00 | \$1,141.00 | 100.00% |
| | FUND: BREAKFAST FOR ELEM STUDENTS - 27155 | \$0.00 | \$1,141.00 | \$1,141.00 | \$0.00 | \$0.00 | \$1,141.00 | \$0.00 | \$1,141.00 | 100.00% |
| 29102.0000.00000.0000.000000.0000 | UNDESIGNATED | \$62,753.00 | \$0.00 | \$62,753.00 | \$1,368.16 | \$5,772.38 | \$56,980.62 | \$1,529.13 | \$55,451.49 | 88.36% |
| | FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102 | \$62,753.00 | \$0.00 | \$62,753.00 | \$1,368.16 | \$5,772.38 | \$56,980.62 | \$1,529.13 | \$55,451.49 | 88.36% |
| 31100.0000.00000.0000.000000.0000 | UNDESIGNATED | \$626.00 | \$0.00 | \$626.00 | \$0.00 | \$0.00 | \$626.00 | \$0.00 | \$626.00 | 100.00% |
| | FUND: BOND BUILDING - 31100 | \$626.00 | \$0.00 | \$626.00 | \$0.00 | \$0.00 | \$626.00 | \$0.00 | \$626.00 | 100.00% |
| 31600.0000.00000.0000.000000.0000 | UNDESIGNATED | \$1,985.00 | \$0.00 | \$1,985.00 | \$0.00 | \$0.27 | \$1,984.73 | \$0.00 | \$1,984.73 | 99.99% |
| | FUND: HB 33 - 31600 | \$1,985.00 | \$0.00 | \$1,985.00 | \$0.00 | \$0.27 | \$1,984.73 | \$0.00 | \$1,984.73 | 99.99% |
| 31701.0000.00000.0000.000000.0000 | UNDESIGNATED | \$1,785,024.00 | \$0.00 | \$1,785,024.00 | \$126,163.52 | \$337,826.95 | \$1,447,197.05 | \$185,618.86 | \$1,261,578.19 | 70.68% |
| | FUND: CAPITAL IMPROVEMENTS SB-9 - 31701 | \$1,785,024.00 | \$0.00 | \$1,785,024.00 | \$126,163.52 | \$337,826.95 | \$1,447,197.05 | \$185,618.86 | \$1,261,578.19 | 70.68% |
| 31900.0000.00000.0000.000000.0000 | UNDESIGNATED | \$628,472.00 | \$0.00 | \$628,472.00 | \$78,691.84 | \$190,498.57 | \$437,973.43 | \$103,427.25 | \$334,546.18 | 53.23% |
| | FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | \$628,472.00 | \$0.00 | \$628,472.00 | \$78,691.84 | \$190,498.57 | \$437,973.43 | \$103,427.25 | \$334,546.18 | 53.23% |
| 41000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$1,044,267.00 | \$0.00 | \$1,044,267.00 | \$12.81 | \$432,603.71 | \$611,663.29 | \$0.00 | \$611,663.29 | 58.57% |
| | FUND: DEBT SERVICES - 41000 | \$1,044,267.00 | \$0.00 | \$1,044,267.00 | \$12.81 | \$432,603.71 | \$611,663.29 | \$0.00 | \$611,663.29 | 58.57% |
| 43000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$1,129,926.00 | \$0.00 | \$1,129,926.00 | \$12.17 | \$537,034.11 | \$592,891.89 | \$0.00 | \$592,891.89 | 52.47% |
| | FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | \$1,129,926.00 | \$0.00 | \$1,129,926.00 | \$12.17 | \$537,034.11 | \$592,891.89 | \$0.00 | \$592,891.89 | 52.47% |
| Grand Total: | | \$10,911,569.00 | \$108,439.00 | \$11,020,008.00 | \$726,279.68 | \$3,056,287.76 | \$7,963,720.24 | \$4,394,058.87 | \$3,569,661.37 | 32.39% |

End of Report

Cimarron Municipal Schools

Date: 10/1/2019 - 10/31/2019

REVENUE REPORT

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|--|-------------------------|----------------------|-------------------------|-----------------------|-------------------------|-------------------------|---------------|-------------------------|---------------|
| 11000.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$158,480.00) | \$0.00 | (\$158,480.00) | (\$456.93) | (\$5,757.77) | (\$152,722.23) | \$0.00 | (\$152,722.23) | 96.37% |
| 11000.0000.41113.0000.000000.0000 | OIL AND GAS TAXES | (\$13,774.00) | \$0.00 | (\$13,774.00) | \$0.00 | \$0.00 | (\$13,774.00) | \$0.00 | (\$13,774.00) | 100.00% |
| 11000.0000.41500.0000.000000.0000 | INTEREST INCOME | (\$22,000.00) | \$0.00 | (\$22,000.00) | \$0.00 | (\$4,304.45) | (\$17,695.55) | \$0.00 | (\$17,695.55) | 80.43% |
| 11000.0000.41910.0000.000000.0000 | RENTALS | (\$60,100.00) | \$0.00 | (\$60,100.00) | \$0.00 | (\$1,836.68) | (\$58,263.32) | \$0.00 | (\$58,263.32) | 96.94% |
| 11000.0000.41920.0000.000000.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | \$0.00 | \$0.00 | \$0.00 | (\$14,350.00) | (\$14,350.00) | \$14,350.00 | \$0.00 | \$14,350.00 | 0.00% |
| 11000.0000.41922.0000.000000.0000 | INSTRUCTIONAL SUPPORT - CATEGORICAL | (\$13,000.00) | \$0.00 | (\$13,000.00) | (\$1,350.00) | (\$2,025.00) | (\$10,975.00) | \$0.00 | (\$10,975.00) | 84.42% |
| 11000.0000.41923.0000.000000.0000 | ADMINISTRATION - CATEGORICAL | (\$43,000.00) | \$0.00 | (\$43,000.00) | (\$12,000.00) | (\$12,000.00) | (\$31,000.00) | \$0.00 | (\$31,000.00) | 72.09% |
| 11000.0000.43101.0000.000000.0000 | STATE EQUALIZATION GUARANTEE | (\$4,354,777.00) | \$0.00 | (\$4,354,777.00) | (\$362,898.00) | (\$1,451,592.00) | (\$2,903,185.00) | \$0.00 | (\$2,903,185.00) | 66.67% |
| 11000.0000.43120.0000.000000.0000 | CHARTER SCHOOL ADMIN REVENUE | (\$17,014.00) | \$0.00 | (\$17,014.00) | (\$1,417.86) | (\$5,671.50) | (\$11,342.50) | \$0.00 | (\$11,342.50) | 66.67% |
| 11000.0000.46100.0000.000000.0000 | CAPITAL CONTRIBUTIONS | \$0.00 | (\$16,590.00) | (\$16,590.00) | \$0.00 | (\$16,590.30) | \$0.30 | \$0.00 | \$0.30 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$4,682,145.00) | (\$16,590.00) | (\$4,698,735.00) | (\$392,472.79) | (\$1,514,127.70) | (\$3,184,607.30) | \$0.00 | (\$3,184,607.30) | 67.78% |
| | FUND: OPERATIONAL - 11000 | (\$4,682,145.00) | (\$16,590.00) | (\$4,698,735.00) | (\$392,472.79) | (\$1,514,127.70) | (\$3,184,607.30) | \$0.00 | (\$3,184,607.30) | 67.78% |
| 13000.0000.43206.0000.000000.0000 | TRANSPORTATION DISTRIBUTION | (\$461,269.00) | \$0.00 | (\$461,269.00) | (\$41,934.00) | (\$167,736.00) | (\$293,533.00) | \$0.00 | (\$293,533.00) | 63.64% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$461,269.00) | \$0.00 | (\$461,269.00) | (\$41,934.00) | (\$167,736.00) | (\$293,533.00) | \$0.00 | (\$293,533.00) | 63.64% |
| | FUND: PUPIL TRANSPORTATION - 13000 | (\$461,269.00) | \$0.00 | (\$461,269.00) | (\$41,934.00) | (\$167,736.00) | (\$293,533.00) | \$0.00 | (\$293,533.00) | 63.64% |
| 14000.0000.43207.0000.000000.0000 | INSTRUCTIONAL MATERIALS - CREDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.00) | \$1.00 | \$0.00 | \$1.00 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.00) | \$1.00 | \$0.00 | \$1.00 | 0.00% |
| | FUND: INSTRUCTIONAL MATERIALS - 14000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.00) | \$1.00 | \$0.00 | \$1.00 | 0.00% |
| 21000.0000.41603.0000.000000.0000 | FEES-ADULTS/FOOD SERVICES | (\$4,300.00) | \$0.00 | (\$4,300.00) | (\$455.00) | (\$1,106.00) | (\$3,194.00) | \$0.00 | (\$3,194.00) | 74.28% |
| 21000.0000.41604.0000.000000.0000 | FEES-STUDENTS/FOOD SERVICES | (\$23,000.00) | \$0.00 | (\$23,000.00) | (\$4,365.28) | (\$7,333.88) | (\$15,666.12) | \$0.00 | (\$15,666.12) | 68.11% |
| 21000.0000.43215.0000.000000.0000 | INTER GOVERNMENTAL CONTRACT REVENUE | (\$1,900.00) | \$0.00 | (\$1,900.00) | \$0.00 | \$0.00 | (\$1,900.00) | \$0.00 | (\$1,900.00) | 100.00% |
| 21000.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$214,896.00) | \$0.00 | (\$214,896.00) | \$0.00 | (\$18,601.21) | (\$196,294.79) | \$0.00 | (\$196,294.79) | 91.34% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$244,096.00) | \$0.00 | (\$244,096.00) | (\$4,820.28) | (\$27,041.09) | (\$217,054.91) | \$0.00 | (\$217,054.91) | 88.92% |
| | FUND: FOOD SERVICES - 21000 | (\$244,096.00) | \$0.00 | (\$244,096.00) | (\$4,820.28) | (\$27,041.09) | (\$217,054.91) | \$0.00 | (\$217,054.91) | 88.92% |
| 22000.0000.41701.0000.000000.0000 | FEES - ACTIVITIES | (\$13,000.00) | \$0.00 | (\$13,000.00) | (\$3,103.75) | (\$4,664.75) | (\$8,335.25) | \$0.00 | (\$8,335.25) | 64.12% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$13,000.00) | \$0.00 | (\$13,000.00) | (\$3,103.75) | (\$4,664.75) | (\$8,335.25) | \$0.00 | (\$8,335.25) | 64.12% |
| | FUND: ATHLETICS - 22000 | (\$13,000.00) | \$0.00 | (\$13,000.00) | (\$3,103.75) | (\$4,664.75) | (\$8,335.25) | \$0.00 | (\$8,335.25) | 64.12% |
| 24101.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$109,989.00) | \$0.00 | (\$109,989.00) | (\$4,114.17) | (\$34,247.06) | (\$75,741.94) | \$0.00 | (\$75,741.94) | 68.86% |
| 24101.0000.44504.0000.000000.0000 | FEDERAL FLOWTHROUGH PRIOR YEAR | (\$16,329.00) | \$0.00 | (\$16,329.00) | \$0.00 | \$0.00 | (\$16,329.00) | \$0.00 | (\$16,329.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$126,318.00) | \$0.00 | (\$126,318.00) | (\$4,114.17) | (\$34,247.06) | (\$92,070.94) | \$0.00 | (\$92,070.94) | 72.89% |
| | FUND: TITLE I - IASA - 24101 | (\$126,318.00) | \$0.00 | (\$126,318.00) | (\$4,114.17) | (\$34,247.06) | (\$92,070.94) | \$0.00 | (\$92,070.94) | 72.89% |
| 24106.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$133,404.00) | \$0.00 | (\$133,404.00) | \$0.00 | (\$48,795.32) | (\$84,608.68) | \$0.00 | (\$84,608.68) | 63.42% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$133,404.00) | \$0.00 | (\$133,404.00) | \$0.00 | (\$48,795.32) | (\$84,608.68) | \$0.00 | (\$84,608.68) | 63.42% |
| | FUND: ENTITLEMENT IDEA-B - 24106 | (\$133,404.00) | \$0.00 | (\$133,404.00) | \$0.00 | (\$48,795.32) | (\$84,608.68) | \$0.00 | (\$84,608.68) | 63.42% |

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|-----------------|
| 24109.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$11,294.00) | \$0.00 | (\$11,294.00) | \$0.00 | (\$4,085.02) | (\$7,208.98) | \$0.00 | (\$7,208.98) | 63.83% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$11,294.00) | \$0.00 | (\$11,294.00) | \$0.00 | (\$4,085.02) | (\$7,208.98) | \$0.00 | (\$7,208.98) | 63.83% |
| | FUND: PRESCHOOL IDEA-B - 24109 | (\$11,294.00) | \$0.00 | (\$11,294.00) | \$0.00 | (\$4,085.02) | (\$7,208.98) | \$0.00 | (\$7,208.98) | 63.83% |
| 24118.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$2,661.00) | (\$2,661.00) | \$0.00 | \$0.00 | (\$2,661.00) | \$0.00 | (\$2,661.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$2,661.00) | (\$2,661.00) | \$0.00 | \$0.00 | (\$2,661.00) | \$0.00 | (\$2,661.00) | 100.00% |
| | FUND: FRESH FRUIT AND VEGETABLE - 24118 | \$0.00 | (\$2,661.00) | (\$2,661.00) | \$0.00 | \$0.00 | (\$2,661.00) | \$0.00 | (\$2,661.00) | 100.00% |
| 24132.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$20,000.00) | \$0.00 | (\$20,000.00) | \$0.00 | (\$25,749.89) | \$5,749.89 | \$0.00 | \$5,749.89 | -28.75% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$20,000.00) | \$0.00 | (\$20,000.00) | \$0.00 | (\$25,749.89) | \$5,749.89 | \$0.00 | \$5,749.89 | -28.75% |
| | FUND: IDEA-B RESULTS PLAN - 24132 | (\$20,000.00) | \$0.00 | (\$20,000.00) | \$0.00 | (\$25,749.89) | \$5,749.89 | \$0.00 | \$5,749.89 | -28.75% |
| 24154.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$14,946.00) | \$0.00 | (\$14,946.00) | (\$419.24) | (\$11,031.59) | (\$3,914.41) | \$0.00 | (\$3,914.41) | 26.19% |
| 24154.0000.44504.0000.000000.0000 | FEDERAL FLOWTHROUGH PRIOR YEAR | (\$16,321.00) | \$0.00 | (\$16,321.00) | \$0.00 | \$0.00 | (\$16,321.00) | \$0.00 | (\$16,321.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$31,267.00) | \$0.00 | (\$31,267.00) | (\$419.24) | (\$11,031.59) | (\$20,235.41) | \$0.00 | (\$20,235.41) | 64.72% |
| | FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | (\$31,267.00) | \$0.00 | (\$31,267.00) | (\$419.24) | (\$11,031.59) | (\$20,235.41) | \$0.00 | (\$20,235.41) | 64.72% |
| 24183.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,828.00) | \$20,828.00 | \$0.00 | \$20,828.00 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,828.00) | \$20,828.00 | \$0.00 | \$20,828.00 | 0.00% |
| | FUND: USDA EQUIPMENT - 24183 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,828.00) | \$20,828.00 | \$0.00 | \$20,828.00 | 0.00% |
| 24189.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$23,905.97) | (\$23,905.97) | \$13,905.97 | \$0.00 | \$13,905.97 | -139.06% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$23,905.97) | (\$23,905.97) | \$13,905.97 | \$0.00 | \$13,905.97 | -139.06% |
| | FUND: TITLE IV - 24189 | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$23,905.97) | (\$23,905.97) | \$13,905.97 | \$0.00 | \$13,905.97 | -139.06% |
| 25153.0000.43214.0000.000000.0000 | INTER GOV CONTRACTS | (\$52,408.00) | \$0.00 | (\$52,408.00) | (\$2,305.70) | (\$3,932.68) | (\$48,475.32) | \$0.00 | (\$48,475.32) | 92.50% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$52,408.00) | \$0.00 | (\$52,408.00) | (\$2,305.70) | (\$3,932.68) | (\$48,475.32) | \$0.00 | (\$48,475.32) | 92.50% |
| | FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153 | (\$52,408.00) | \$0.00 | (\$52,408.00) | (\$2,305.70) | (\$3,932.68) | (\$48,475.32) | \$0.00 | (\$48,475.32) | 92.50% |
| 25233.0000.44301.0000.000000.0000 | OTHER RESTRICTED GRANTS-FED DIRECT | (\$9,696.00) | (\$11,163.00) | (\$20,859.00) | \$0.00 | (\$484.82) | (\$20,374.18) | \$0.00 | (\$20,374.18) | 97.68% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$9,696.00) | (\$11,163.00) | (\$20,859.00) | \$0.00 | (\$484.82) | (\$20,374.18) | \$0.00 | (\$20,374.18) | 97.68% |
| | FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233 | (\$9,696.00) | (\$11,163.00) | (\$20,859.00) | \$0.00 | (\$484.82) | (\$20,374.18) | \$0.00 | (\$20,374.18) | 97.68% |
| 26156.0000.41921.0000.000000.0000 | INSTUCTIONAL - CATEGORICAL | \$0.00 | (\$12,500.00) | (\$12,500.00) | \$0.00 | (\$12,500.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$12,500.00) | (\$12,500.00) | \$0.00 | (\$12,500.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUND: TURNER FOUNDATION - 26156 | \$0.00 | (\$12,500.00) | (\$12,500.00) | \$0.00 | (\$12,500.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 27103.0000.43202.0000.000000.0000 | STATE FLOWTHROUGH GRANTS | \$0.00 | (\$1,384.00) | (\$1,384.00) | \$0.00 | \$0.00 | (\$1,384.00) | \$0.00 | (\$1,384.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$1,384.00) | (\$1,384.00) | \$0.00 | \$0.00 | (\$1,384.00) | \$0.00 | (\$1,384.00) | 100.00% |
| | FUND: 2009 DUAL CREDIT IM/HB2 - 27103 | \$0.00 | (\$1,384.00) | (\$1,384.00) | \$0.00 | \$0.00 | (\$1,384.00) | \$0.00 | (\$1,384.00) | 100.00% |
| 27107.0000.43202.0000.000000.0000 | STATE FLOWTHROUGH GRANTS | (\$6,388.00) | \$0.00 | (\$6,388.00) | \$0.00 | (\$5,100.20) | (\$1,287.80) | \$0.00 | (\$1,287.80) | 20.16% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$6,388.00) | \$0.00 | (\$6,388.00) | \$0.00 | (\$5,100.20) | (\$1,287.80) | \$0.00 | (\$1,287.80) | 20.16% |
| | FUND: 2012 GO BOND - 27107 | (\$6,388.00) | \$0.00 | (\$6,388.00) | \$0.00 | (\$5,100.20) | (\$1,287.80) | \$0.00 | (\$1,287.80) | 20.16% |
| 27109.0000.43202.0000.000000.0000 | STATE FLOWTHROUGH GRANTS | \$0.00 | (\$35,753.00) | (\$35,753.00) | \$0.00 | (\$35,753.35) | \$0.35 | \$0.00 | \$0.35 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$35,753.00) | (\$35,753.00) | \$0.00 | (\$35,753.35) | \$0.35 | \$0.00 | \$0.35 | 0.00% |
| | FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109 | \$0.00 | (\$35,753.00) | (\$35,753.00) | \$0.00 | (\$35,753.35) | \$0.35 | \$0.00 | \$0.35 | 0.00% |

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|---|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|---------------|-------------------------|----------------|
| 27149.0000.43202.0000.000000.0000 | STATE FLOWTHROUGH GRANTS | (\$147,000.00) | (\$63,000.00) | (\$210,000.00) | (\$30,346.30) | (\$43,713.99) | (\$166,286.01) | \$0.00 | (\$166,286.01) | 79.18% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$147,000.00) | (\$63,000.00) | (\$210,000.00) | (\$30,346.30) | (\$43,713.99) | (\$166,286.01) | \$0.00 | (\$166,286.01) | 79.18% |
| | FUND: PREK INITIATIVE - 27149 | (\$147,000.00) | (\$63,000.00) | (\$210,000.00) | (\$30,346.30) | (\$43,713.99) | (\$166,286.01) | \$0.00 | (\$166,286.01) | 79.18% |
| 27155.0000.43202.0000.000000.0000 | STATE FLOWTHROUGH GRANTS | \$0.00 | (\$1,141.00) | (\$1,141.00) | \$0.00 | \$0.00 | (\$1,141.00) | \$0.00 | (\$1,141.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$1,141.00) | (\$1,141.00) | \$0.00 | \$0.00 | (\$1,141.00) | \$0.00 | (\$1,141.00) | 100.00% |
| | FUND: BREAKFAST FOR ELEM STUDENTS - 27155 | \$0.00 | (\$1,141.00) | (\$1,141.00) | \$0.00 | \$0.00 | (\$1,141.00) | \$0.00 | (\$1,141.00) | 100.00% |
| 31600.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26.65) | \$26.65 | \$0.00 | \$26.65 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26.65) | \$26.65 | \$0.00 | \$26.65 | 0.00% |
| | FUND: HB 33 - 31600 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26.65) | \$26.65 | \$0.00 | \$26.65 | 0.00% |
| 31700.0000.43202.0000.000000.0000 | STATE FLOWTHROUGH GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26,963.00) | \$26,963.00 | \$0.00 | \$26,963.00 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26,963.00) | \$26,963.00 | \$0.00 | \$26,963.00 | 0.00% |
| | FUND: STATE MATCH SB-9 - 31700 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26,963.00) | \$26,963.00 | \$0.00 | \$26,963.00 | 0.00% |
| 31701.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$807,508.00) | \$0.00 | (\$807,508.00) | (\$1,797.52) | (\$25,677.97) | (\$781,830.03) | \$0.00 | (\$781,830.03) | 96.82% |
| 31701.0000.41113.0000.000000.0000 | OIL AND GAS TAXES | (\$55,098.00) | \$0.00 | (\$55,098.00) | \$0.00 | \$0.00 | (\$55,098.00) | \$0.00 | (\$55,098.00) | 100.00% |
| 31701.0000.41500.0000.000000.0000 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,146.91) | \$4,146.91 | \$0.00 | \$4,146.91 | 0.00% |
| 31701.0000.41953.0000.000000.0000 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | (\$11,678.24) | (\$11,678.24) | \$11,678.24 | \$0.00 | \$11,678.24 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$862,606.00) | \$0.00 | (\$862,606.00) | (\$13,475.76) | (\$41,503.12) | (\$821,102.88) | \$0.00 | (\$821,102.88) | 95.19% |
| | FUND: CAPITAL IMPROVEMENTS SB-9 - 31701 | (\$862,606.00) | \$0.00 | (\$862,606.00) | (\$13,475.76) | (\$41,503.12) | (\$821,102.88) | \$0.00 | (\$821,102.88) | 95.19% |
| 31900.0000.41500.0000.000000.0000 | INTEREST INCOME | (\$6,000.00) | \$0.00 | (\$6,000.00) | (\$1,216.12) | (\$5,173.63) | (\$826.37) | \$0.00 | (\$826.37) | 13.77% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$6,000.00) | \$0.00 | (\$6,000.00) | (\$1,216.12) | (\$5,173.63) | (\$826.37) | \$0.00 | (\$826.37) | 13.77% |
| | FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | (\$6,000.00) | \$0.00 | (\$6,000.00) | (\$1,216.12) | (\$5,173.63) | (\$826.37) | \$0.00 | (\$826.37) | 13.77% |
| 41000.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$447,185.00) | \$0.00 | (\$447,185.00) | (\$1,281.28) | (\$17,934.17) | (\$429,250.83) | \$0.00 | (\$429,250.83) | 95.99% |
| 41000.0000.41113.0000.000000.0000 | OIL AND GAS TAXES | (\$33,659.00) | \$0.00 | (\$33,659.00) | \$0.00 | \$0.00 | (\$33,659.00) | \$0.00 | (\$33,659.00) | 100.00% |
| 41000.0000.41500.0000.000000.0000 | INTEREST INCOME | (\$1,300.00) | \$0.00 | (\$1,300.00) | \$0.00 | (\$1,883.64) | \$583.64 | \$0.00 | \$583.64 | -44.90% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$482,144.00) | \$0.00 | (\$482,144.00) | (\$1,281.28) | (\$19,817.81) | (\$462,326.19) | \$0.00 | (\$462,326.19) | 95.89% |
| | FUND: DEBT SERVICES - 41000 | (\$482,144.00) | \$0.00 | (\$482,144.00) | (\$1,281.28) | (\$19,817.81) | (\$462,326.19) | \$0.00 | (\$462,326.19) | 95.89% |
| 43000.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$490,171.00) | \$0.00 | (\$490,171.00) | (\$1,216.71) | (\$18,096.59) | (\$472,074.41) | \$0.00 | (\$472,074.41) | 96.31% |
| 43000.0000.41113.0000.000000.0000 | OIL AND GAS TAXES | (\$54,463.00) | \$0.00 | (\$54,463.00) | \$0.00 | \$0.00 | (\$54,463.00) | \$0.00 | (\$54,463.00) | 100.00% |
| 43000.0000.41500.0000.000000.0000 | INTEREST INCOME | (\$1,500.00) | \$0.00 | (\$1,500.00) | \$0.00 | (\$484.08) | (\$1,015.92) | \$0.00 | (\$1,015.92) | 67.73% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$546,134.00) | \$0.00 | (\$546,134.00) | (\$1,216.71) | (\$18,580.67) | (\$527,553.33) | \$0.00 | (\$527,553.33) | 96.60% |
| | FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | (\$546,134.00) | \$0.00 | (\$546,134.00) | (\$1,216.71) | (\$18,580.67) | (\$527,553.33) | \$0.00 | (\$527,553.33) | 96.60% |
| Grand Total: | | (\$7,845,169.00) | (\$144,192.00) | (\$7,989,361.00) | (\$520,612.07) | (\$2,095,763.31) | (\$5,893,597.69) | \$0.00 | (\$5,893,597.69) | 73.77% |

End of Report

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

| <u>TYPE OF BAR</u> | <u>BAR#</u> | <u>ACCOUNT</u> | <u>JUSTIFICATION</u> |
|--------------------|-------------|--|-------------------------|
| INCREASE | <u>41</u> | <u>27107 - GOB LIBRARY</u> | <u>INCREASE</u> |
| MAINTENANCE | <u>42</u> | <u>13000 - TRANSPORTATION</u> | <u>MAINTENANCE</u> |
| INITIAL | <u>43</u> | <u>27126 - COMMUNITY SCHOOL GRANT</u> | <u>INITIAL</u> |
| VOID | <u>44</u> | <u>11000 - OPERATIONAL</u> | |
| VOID | <u>45</u> | <u>14000 - INSTRUCTIONAL MATERIALS</u> | |
| VOID | <u>46</u> | <u>21000 - FOOD SERVICES</u> | |
| DECREASE | <u>47</u> | <u>26156 - TURNER</u> | <u>DECREASE - AUDIT</u> |
| VOID | <u>48</u> | <u>29102 - PRIVATE GRANTS</u> | |
| INCREASE | <u>49</u> | <u>29102 - PRIVATE GRANTS</u> | <u>INCREASE - AUDIT</u> |
| VOID | <u>50</u> | <u>31100 - BOND BUILDING</u> | |
| VOID | <u>51</u> | <u>22000 - ATHLETICS</u> | |
| VOID | <u>52</u> | <u>11000 - OPERATIONAL</u> | |
| DECREASE | <u>53</u> | <u>14000 - INSTRUCTIONAL MATERIALS</u> | <u>DECREASE - AUDIT</u> |
| DECREASE | <u>54</u> | <u>21000 - FOOD SERVICES</u> | <u>DECREASE - AUDIT</u> |
| INCREASE | <u>55</u> | <u>22000 - ATHLETICS</u> | <u>INCREASE - AUDIT</u> |
| DECREASE | <u>56</u> | <u>31100 - BOND BUILDING</u> | <u>DECREASE - AUDIT</u> |
| INCREASE | <u>57</u> | <u>31701 - SB-9</u> | <u>INCREASE - AUDIT</u> |
| INCREASE | <u>58</u> | <u>31900 - TECH</u> | <u>INCREASE - AUDIT</u> |
| DECREASE | <u>59</u> | <u>41000 - DEBT SERVICES</u> | <u>DECREASE - AUDIT</u> |
| INCREASE | <u>60</u> | <u>43000 - TECH DEBT SERVICES</u> | <u>INCREASE - AUDIT</u> |

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

| | | | |
|-----------------|-----------|-------------------------------|-------------------------|
| INCREASE | 61 | 13000 - TRANSPORTATION | INCREASE - AUDIT |
|-----------------|-----------|-------------------------------|-------------------------|

| | | | |
|-----------------|-----------|----------------------------|------------------------|
| INCREASE | 62 | 11000 - OPERATIONAL | INCREASE - AUIT |
|-----------------|-----------|----------------------------|------------------------|

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2019-20
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: 008-000-1920-0041-I
Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|--|--|--------------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 27107.0000.43202 \$12,519

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|----------------------|-------------------|---------|-------------|----------------|-------------|------------|-----------|
| 27107 | 2200 Support | 56114 Library And | 0000 No | 0000 No Job | \$6,388 | \$12,519 | \$18,907 | |
| 27107 | Services-Instruction | Audio-Visual | Program | Class | | | | |
| GOB | | | | | | | | |
| Library | | | | | | | | |
| Sub Total | | | | | | \$12,519 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$12,519 | | |

Justification:

Increase

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: 008-000-1920-0042-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2019 | To: 06/30/2020 |
| 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 | 51300 Additional Compensation | 0000 No Program | 1622 Bus Drivers | \$3,500 | (\$2,000) | \$1,500 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$37,071 | (\$2,000) | \$35,071 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | \$16,419 | (\$1,000) | \$15,419 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 56211 Gasoline | 0000 No Program | 0000 No Job Class | \$5,000 | (\$2,000) | \$3,000 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 56215 Tires/Tubes | 0000 No Program | 0000 No Job Class | \$15,000 | (\$11,000) | \$4,000 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 51100 Salaries Expense | 0000 No Program | 1612 Substitutes-Other Leave | \$5,589 | \$4,000 | \$9,589 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 53711 Other Charges | 0000 No Program | 0000 No Job Class | \$4,500 | \$2,000 | \$6,500 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$9,000 | \$12,000 | \$21,000 | |
| Sub Total | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1920-0043-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2019 | To: 06/30/2020 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 27126.0000.43202 \$49,900

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------|----------|--------|---------|-----------|-------------------|-------------|------------|-----------|
| | | | | | Indirect Cost | | | |
| | | | | | DOC. TOTAL | \$0 | | |

Justification:

Initial

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: 008-000-1920-0044-D
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|-----------------------------------|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 11000.0000.11112 (\$500)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|------------------|-----------------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 11000 Operational | 1000 Instruction | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$263,445 | (\$500) | \$262,945 | |
| Sub Total | | | | | | (\$500) | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | (\$500) | | |

Void/Disapproval Reason: Incorrect

Justification:

Decrease - Audit

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.

Approvals by Digital Signature

| Name | Role | Date |
|--------------|------|-----------------------|
| Mary Sciacca | | 11/12/2019 9:49:17 AM |

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

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

Doc. ID: 008-000-1920-0045-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|--|----------------------------------|-----------------------|
| FLOWTHROUGH ONLY | Budget Period: 07/01/2019 | To: 06/30/2020 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 14000.0000.11112 \$14,863

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|------------------|--|--|-------------------|----------------|-------------|------------|-----------|
| 14000 | 1000 Instruction | 56111 Instructional Materials Cash - 50% Textbooks | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$10,000 | \$14,863 | \$24,863 | |
| Sub Total | | | | | | \$14,863 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$14,863 | | |

Void/Disapproval Reason: Incorrect

Justification:
Increase - Audit

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.

| | | |
|---------------------------------------|-------------|-----------------------|
| Approvals by Digital Signature | | |
| <u>Name</u> | <u>Role</u> | <u>Date</u> |
| Mary Sciacca | | 11/12/2019 9:51:39 AM |

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

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

Doc. ID: 008-000-1920-0046-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|-----------------------------------|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 21000.0000.11111 \$9,248

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------|-------------------------------|----------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 21000 Food Services | 3100 Food Services Operations | 53414 Other Services | 0000 No Program | 0000 No Job Class | \$228,142 | \$6,000 | \$234,142 | |
| 21000 Food Services | 3100 Food Services Operations | 53711 Other Charges | 0000 No Program | 0000 No Job Class | \$830 | \$3,248 | \$4,078 | |
| Sub Total | | | | | | \$9,248 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$9,248 | | |

Void/Disapproval Reason: Incorrect

Justification:
Increase - Audit

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.

| | | |
|---------------------------------------|-------------|-----------------------|
| Approvals by Digital Signature | | |
| <u>Name</u> | <u>Role</u> | <u>Date</u> |
| Mary Sciacca | | 11/12/2019 9:52:15 AM |

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

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

Doc. ID: 008-000-1920-0047-D
Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 26156.0000.11112 (\$640)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------------|------------------|--|---|----------------------|----------------|-------------------|------------|-----------|
| 26156 Turner Foundatio n | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (K- 12) Programs | 0000 No Job Class | \$17,244 | (\$640) | \$16,604 | |
| | | | | | | Sub Total | (\$640) | |
| | | | | | | Indirect Cost | | |
| | | | | | | DOC. TOTAL | (\$640) | |

Justification:

Decrease - Audit

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: 008-000-1920-0048-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|-----------------------------------|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 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 |
|------|----------|--------|---------|-----------|----------------|-------------|------------|-----------|
| | | | | | Indirect Cost | | | |
| | | | | | DOC. TOTAL | \$0 | | |

Void/Disapproval Reason: Incorrect

Justification:

Increase - Audit

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.

| Approvals by Digital Signature | | |
|--------------------------------|------|----------------------|
| Name | Role | Date |
| Mary Sciacca | | 11/6/2019 3:09:05 PM |

Voided

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: 008-000-1920-0049-I
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 29102.0000.11112 \$2,087

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|--------------------------------|--|-------------------|----------------|----------------|------------|-----------|
| 29102 Private Dir Grants (Categorical) | 1000 Instruction | 53330 Professional Development | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$7,000 | \$1,044 | \$8,044 | |
| 29102 Private Dir Grants (Categorical) | 1000 Instruction | 55817 Student Travel | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$10,433 | \$1,043 | \$11,476 | |
| Sub Total | | | | | | \$2,087 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$2,087 | | |

Justification:

Increase - Audit

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: 008-000-1920-0050-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

| | | |
|-----------------------------------|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 31100.0000.11111 \$84,955

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------|---------------------|-----------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 31100 Bond Building | 4000 Capital Outlay | 54500 Construction Services | 0000 No Program | 0000 No Job Class | \$626 | \$84,955 | \$85,581 | |
| Sub Total | | | | | | \$84,955 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$84,955 | | |

Void/Disapproval Reason: Incorrect

Justification:

Increase - Audit

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.

| Approvals by Digital Signature | | |
|--------------------------------|------|-----------------------|
| Name | Role | Date |
| Mary Sciacca | | 11/12/2019 9:53:38 AM |

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

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

Doc. ID: 008-000-1920-0051-D
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

| | | |
|--|--|--------------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 22000.0000.11111 (\$1,109)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|------------------|---------------------|--|-------------------|----------------|-------------|------------|-----------|
| 22000 Athletics | 1000 Instruction | 53711 Other Charges | 9000 Co-Curricular and Extra-Curricular Activities | 0000 No Job Class | \$15,879 | (\$1,109) | \$14,770 | |
| Sub Total | | | | | | (\$1,109) | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | (\$1,109) | | |

Void/Disapproval Reason: Incorrect

Justification:

Decrease - Audit

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.

| | | |
|---------------------------------------|-------------|-----------------------|
| Approvals by Digital Signature | | |
| <u>Name</u> | <u>Role</u> | <u>Date</u> |
| Mary Sciacca | | 11/12/2019 9:54:00 AM |

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

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

Doc. ID: 008-000-1920-0052-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

| | | |
|-----------------------------------|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 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 |
|------|----------|--------|---------|-----------|----------------|-------------|------------|-----------|
| | | | | | Indirect Cost | | | |
| | | | | | DOC. TOTAL | \$0 | | |

Void/Disapproval Reason: INCORRECT

Justification:

Increase - Audit

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.

| Approvals by Digital Signature | | |
|--------------------------------|------|-----------------------|
| Name | Role | Date |
| Mary Sciacca | | 11/12/2019 1:56:38 PM |

Voided

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: 008-000-1920-0053-D
 Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2019 | To: 06/30/2020 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 14000.0000.11112 (\$131)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|--|---|----------------------|----------------|-------------|------------|-----------|
| 14000 Total Instructional Materials Sub-Fund | 1000 Instruction | 56107 Instructional Materials Credit - 50% Textbooks | 1010 Regular Education (K- 12) Programs | 0000 No Job Class | \$35,971 | (\$131) | \$35,840 | |
| Sub Total | | | | | | (\$131) | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | (\$131) | | |

Justification:

Decrease - Audit

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: 008-000-1920-0054-D
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|--|--------------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 21000.0000.11111 (\$354)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------|-------------------------------|--------------------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 21000 Food Services | 3100 Food Services Operations | 53711 Other Charges | 0000 No Program | 0000 No Job Class | \$830 | (\$138) | \$692 | |
| 21000 Food Services | 3100 Food Services Operations | 55813 Employee Travel - Non-Teachers | 0000 No Program | 0000 No Job Class | \$218 | (\$216) | \$2 | |
| Sub Total | | | | | | (\$354) | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | (\$354) | | |

Justification:

Decrease - Audit

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: 008-000-1920-0055-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 22000.0000.11111 \$5,838

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|------------------|--------------------------------------|--|-------------------|----------------|-------------|------------|-----------|
| 22000 Athletics | 1000 Instruction | 53330 Professional Development | 9000 Co-Curricular and Extra-Curricular Activities | 0000 No Job Class | \$3,000 | \$1,500 | \$4,500 | |
| 22000 Athletics | 1000 Instruction | 53711 Other Charges | 9000 Co-Curricular and Extra-Curricular Activities | 0000 No Job Class | \$15,879 | \$1,500 | \$17,379 | |
| 22000 Athletics | 1000 Instruction | 56118 General Supplies and Materials | 9000 Co-Curricular and Extra-Curricular Activities | 0000 No Job Class | \$6,000 | \$2,838 | \$8,838 | |
| Sub Total | | | | | | \$5,838 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$5,838 | | |

Justification:

Increase - Audit

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: 008-000-1920-0056-D
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|--|--|--------------------------------|
| FLOWTHROUGH ONLY | Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 31100.0000.11111 (\$626)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------|---------------------|-----------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 31100 Bond Building | 4000 Capital Outlay | 54500 Construction Services | 0000 No Program | 0000 No Job Class | \$626 | (\$626) | | |
| Sub Total | | | | | | (\$626) | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | (\$626) | | |

Justification:

Decrease - Audit

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: 008-000-1920-0057-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2019 | To: 06/30/2020 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 31701.0000.11111 \$42,295

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|---------------------|---|-----------------|-------------------|----------------|-----------------|------------|-----------|
| 31701 Capital Improvements SB-9 Local | 4000 Capital Outlay | 54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | 0000 No Program | 0000 No Job Class | \$450,000 | \$21,148 | \$471,148 | |
| 31701 Capital Improvements SB-9 Local | 4000 Capital Outlay | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$498,538 | \$21,147 | \$519,685 | |
| Sub Total | | | | | | \$42,295 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$42,295 | | |

Justification:

Increase - Audit

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: 008-000-1920-0058-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 31900.0000.11111 \$502,994

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------------------|---------------------|---------------------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 31900 Ed. Technology Equipment Act | 4000 Capital Outlay | 561 18 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$221,000 | \$502,994 | \$723,994 | |
| Sub Total | | | | | | \$502,994 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$502,994 | | |

Justification:

Increase - Audit

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: 008-000-1920-0059-D
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|--|--------------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 41000.0000.11111 (\$36,264)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|-------------------|------------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 41000 | 5000 Debt Service | 58311 Bond Principal Payment | 0000 No Program | 0000 No Job Class | \$380,000 | (\$36,264) | \$343,736 | |
| Sub Total | | | | | | (\$36,264) | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | (\$36,264) | | |

Justification:

Decrease - Audit

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: 008-000-1920-0060-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 43000.0000.11111 \$36,577

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|-------------------|---------------------------------|--------------------|----------------------|----------------|-----------------|------------|-----------|
| 43000 Total Ed. Tech. Debt Services Sub-Fund | 5000 Debt Service | 58311 Bond Principal Payment | 0000 No Program | 0000 No Job Class | \$521,050 | \$36,577 | \$557,627 | |
| Sub Total | | | | | | \$36,577 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$36,577 | | |

Justification:

Increase - Audit

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: 008-000-1920-0061-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|--|----------------------------------|-----------------------|
| FLOWTHROUGH ONLY | Budget Period: 07/01/2019 | To: 06/30/2020 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 13000.0000.11112 \$15

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|-----------------------------|------------------------|-----------------|------------------------------|----------------|-------------|------------|-----------|
| 13000 | 2700 Student Transportation | 51100 Salaries Expense | 0000 No Program | 1612 Substitutes-Other Leave | \$5,589 | \$15 | \$5,604 | |
| Sub Total | | | | | | \$15 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$15 | | |

Justification:

Increase - Audit

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: 008-000-1920-0062-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2019 12:00AM | To: Jun 30 2020 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 11000.0000.11112 \$65,376

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|--|------------------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 11000 Operational | 1000 Instruction | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$263,445 | \$32,688 | \$296,133 | |
| 11000 Operational | 2200 Support Services-Instruction | 53711 Other Charges | 0000 No Program | 0000 No Job Class | \$3,025 | \$100 | \$3,125 | |
| 11000 Operational | 2300 Support Services-General Administration | 53330 Professional Development | 0000 No Program | 0000 No Job Class | \$5,000 | \$1,000 | \$6,000 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 55200 Property/Liability Insurance | 0000 No Program | 0000 No Job Class | \$179,106 | \$31,588 | \$210,694 | |
| Sub Total | | | | | | \$65,376 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$65,376 | | |

Justification:

Increase - Audit

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

October 2019

Fund Balances

| <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 | \$259,753.95 | \$1,514,127.70 | (\$1,205,461.50) | \$90,984.00 | \$659,404.15 | \$495,711.02 | \$163,693.13 |
| 13000 | PUPIL TRANSPORTATION | \$14.59 | \$167,736.00 | (\$138,361.43) | \$0.00 | \$29,389.16 | \$29,404.38 | (\$15.22) |
| 14000 | INSTRUCTIONAL MATERIALS | \$45,839.06 | \$1.00 | (\$12,347.17) | \$0.00 | \$33,492.89 | \$33,492.89 | \$0.00 |
| 21000 | FOOD SERVICES | \$29,036.40 | \$27,041.09 | (\$70,686.43) | \$0.00 | (\$14,608.94) | (\$14,608.94) | \$0.00 |
| 22000 | ATHLETICS | \$32,716.79 | \$4,664.75 | (\$3,762.17) | \$0.00 | \$33,619.37 | \$33,619.37 | \$0.00 |
| 23200 | ZANE CD SCHOLARSHIP | \$12,444.52 | \$69.82 | \$0.00 | \$0.00 | \$12,514.34 | \$12,514.34 | \$0.00 |
| 23201 | CARDWELL SCHOLARSHIP CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23202 | MASONIC SCHOLARSHIP | \$10,785.15 | \$1,200.00 | \$0.00 | \$0.00 | \$11,985.15 | \$11,985.15 | \$0.00 |
| 23400 | CHS ANNUAL YEARBOOK | \$630.24 | \$0.00 | (\$100.00) | \$0.00 | \$530.24 | \$530.24 | \$0.00 |
| 23401 | ACTIVITY INTEREST | \$3,785.01 | \$937.98 | (\$131.24) | \$0.00 | \$4,591.75 | \$4,591.75 | \$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 | \$22,020.77 | \$1,814.00 | (\$7,066.56) | \$0.00 | \$16,768.21 | \$16,768.21 | \$0.00 |
| 23404 | JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND | \$47,097.47 | \$10,000.00 | \$0.00 | \$0.00 | \$57,097.47 | \$57,097.47 | \$0.00 |
| 23405 | JUAN MARTINEZ SCHOLARSHIP FUND | \$18,650.88 | \$0.00 | \$0.00 | \$0.00 | \$18,650.88 | \$18,650.88 | \$0.00 |
| 23406 | CHS CHEERLEADERS | \$540.30 | \$0.00 | \$0.00 | \$0.00 | \$540.30 | \$540.30 | \$0.00 |
| 23407 | FAMILY GROUP 6-8 | \$2,824.18 | \$3,191.00 | \$0.00 | \$0.00 | \$6,015.18 | \$6,015.18 | \$0.00 |
| 23408 | CEMOP | \$3,094.16 | \$131.00 | (\$582.65) | \$0.00 | \$2,642.51 | \$2,642.51 | \$0.00 |
| 23409 | CEMS YEARBOOK | \$947.62 | \$500.00 | (\$859.50) | \$0.00 | \$588.12 | \$588.12 | \$0.00 |
| 23410 | CEMS ACTIVITY | \$1,359.97 | \$1,700.60 | (\$318.00) | \$0.00 | \$2,742.57 | \$2,742.57 | \$0.00 |
| 23411 | CEMS ART | \$148.28 | \$0.00 | \$0.00 | \$0.00 | \$148.28 | \$148.28 | \$0.00 |
| 23412 | CES PEEWEE BB | \$5.04 | \$0.00 | \$0.00 | \$0.00 | \$5.04 | \$5.04 | \$0.00 |
| 23413 | CES 3-4 SCIENCE TEACHERS | \$65.90 | \$0.00 | \$0.00 | \$0.00 | \$65.90 | \$65.90 | \$0.00 |
| 23415 | CHS CLASS OF 2022 | \$0.56 | \$0.00 | \$0.00 | \$0.00 | \$0.56 | \$0.56 | \$0.00 |
| 23416 | DISTRICT NURSE | \$2,065.17 | \$500.00 | (\$317.81) | \$0.00 | \$2,247.36 | \$2,247.36 | \$0.00 |
| 23417 | CHS CLASS OF 2020 | \$4,957.77 | \$0.00 | \$0.00 | \$0.00 | \$4,957.77 | \$4,957.77 | \$0.00 |
| 23419 | CHS CLASS OF 2021 | \$2,180.45 | \$5,903.00 | (\$2,162.00) | \$0.00 | \$5,921.45 | \$5,921.45 | \$0.00 |
| 23420 | CHS CLASS OF 2018 | \$146.44 | \$0.00 | \$0.00 | \$0.00 | \$146.44 | \$146.44 | \$0.00 |
| 23421 | CHS CLASS OF 2019 | \$825.29 | \$0.00 | \$0.00 | \$0.00 | \$825.29 | \$825.29 | \$0.00 |
| 23424 | CMS STUDENT COUNCIL | \$668.51 | \$0.00 | \$0.00 | \$0.00 | \$668.51 | \$668.51 | \$0.00 |
| 23425 | CMS 8TH GRADE DANCE | \$214.60 | \$0.00 | (\$60.60) | \$0.00 | \$154.00 | \$154.00 | \$0.00 |
| 23426 | ENEMS ACTIVITY | \$10,440.46 | \$1,518.42 | (\$793.65) | \$0.00 | \$11,165.23 | \$11,165.23 | \$0.00 |
| 23427 | ENEMS STAFF | \$80.39 | \$0.00 | \$0.00 | \$0.00 | \$80.39 | \$80.39 | \$0.00 |
| 23428 | ENMS BARN FUND | \$18,707.59 | \$2,000.00 | (\$6,418.80) | \$0.00 | \$14,288.79 | \$14,288.79 | \$0.00 |
| 23429 | EN AQUAPONICS | \$35.18 | \$0.00 | \$0.00 | \$0.00 | \$35.18 | \$35.18 | \$0.00 |
| 23430 | ENEMS ART PROGRAM | \$255.64 | \$0.00 | \$0.00 | \$0.00 | \$255.64 | \$255.64 | \$0.00 |
| 23431 | ENEMS YEARBOOK | \$1,891.67 | \$0.00 | \$0.00 | \$0.00 | \$1,891.67 | \$1,891.67 | \$0.00 |
| 23432 | EN VOCATIONAL ED | \$2.46 | \$0.00 | \$0.00 | \$0.00 | \$2.46 | \$2.46 | \$0.00 |
| 23433 | TRAILS END RANCH | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 23434 | ENMS STUDENT COUNCIL | \$1,707.86 | \$260.00 | \$0.00 | \$0.00 | \$1,967.86 | \$1,967.86 | \$0.00 |
| 23435 | EN PBIS COMMITTEE | \$519.98 | \$417.00 | \$0.00 | \$0.00 | \$936.98 | \$936.98 | \$0.00 |
| 23436 | SNOW INDUSTRIES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

| <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> |
|-------------|---|--------------------------|----------------|----------------|------------------|---------------------|---------------------|-----------------|
| 23440 | CHS ACTIVITY | \$1,795.12 | \$121.60 | \$0.00 | \$0.00 | \$1,916.72 | \$1,916.72 | \$0.00 |
| 23442 | CHS STUDENT COUNCIL | \$330.89 | \$0.00 | \$0.00 | \$0.00 | \$330.89 | \$330.89 | \$0.00 |
| 23445 | CHS TEACHERS | \$471.64 | \$0.00 | \$0.00 | \$0.00 | \$471.64 | \$471.64 | \$0.00 |
| 23446 | BAND-MUSIC PROGRAM | \$9,470.83 | \$13,582.00 | (\$1,589.62) | \$0.00 | \$21,463.21 | \$21,463.21 | \$0.00 |
| 23448 | SKI CLUB | \$26.93 | \$0.00 | \$0.00 | \$0.00 | \$26.93 | \$26.93 | \$0.00 |
| 23449 | FFA | \$567.41 | \$1,176.00 | (\$412.28) | \$0.00 | \$1,331.13 | \$1,331.13 | \$0.00 |
| 23450 | CHS NATIONAL HONOR SOCIETY | \$297.91 | \$0.00 | \$0.00 | \$0.00 | \$297.91 | \$297.91 | \$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 | \$6,841.55 | \$480.00 | \$0.00 | \$0.00 | \$7,321.55 | \$7,321.55 | \$0.00 |
| 23455 | CHS LASER SHOP/BUSINESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23456 | CHS DRAMA CLUB | \$1,294.87 | \$0.00 | \$0.00 | \$0.00 | \$1,294.87 | \$1,294.87 | \$0.00 |
| 23457 | CHS SNACK PANTRY | \$86.90 | \$0.00 | \$0.00 | \$0.00 | \$86.90 | \$86.90 | \$0.00 |
| 23458 | CEMS HALOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$794.65 | \$0.00 | \$0.00 | \$0.00 | \$794.65 | \$794.65 | \$0.00 |
| 23464 | ENES K-2 TEACHERS | \$3,219.35 | \$63.00 | (\$533.35) | \$0.00 | \$2,749.00 | \$2,749.00 | \$0.00 |
| 23465 | ENES 3-5 TEACHERS | \$9,553.59 | \$10,292.00 | \$0.00 | \$0.00 | \$19,845.59 | \$19,845.59 | \$0.00 |
| 23470 | EN TUTORING PROGRAM | \$2,130.22 | \$0.00 | \$0.00 | \$0.00 | \$2,130.22 | \$2,130.22 | \$0.00 |
| 23471 | ENEMS CENTURY LINK | \$205.00 | \$0.00 | \$0.00 | \$0.00 | \$205.00 | \$205.00 | \$0.00 |
| 23479 | CHS GRAPHIC ARTS | \$215.30 | \$0.00 | \$0.00 | \$0.00 | \$215.30 | \$215.30 | \$0.00 |
| 23482 | CHS BROADCAST | \$395.75 | \$0.00 | \$0.00 | \$0.00 | \$395.75 | \$395.75 | \$0.00 |
| 23483 | CHS DESIGN | \$6,809.01 | \$165.00 | \$0.00 | \$0.00 | \$6,974.01 | \$6,974.01 | \$0.00 |
| 23485 | ENMS JUNIOR CHAMBER | \$1,795.82 | \$0.00 | \$0.00 | \$0.00 | \$1,795.82 | \$1,795.82 | \$0.00 |
| 23486 | DISTRICT SAMS REWARDS | \$102.30 | \$0.00 | \$0.00 | \$0.00 | \$102.30 | \$102.30 | \$0.00 |
| 23487 | WERC ENVIRONMENTAL DESIGN | \$230.83 | \$0.00 | \$0.00 | \$0.00 | \$230.83 | \$230.83 | \$0.00 |
| 23488 | DISTRICT ATHLETICS | \$3,776.00 | \$0.00 | (\$158.00) | \$0.00 | \$3,618.00 | \$3,618.00 | \$0.00 |
| 24101 | TITLE I - IASA | \$18,631.88 | \$34,247.06 | (\$22,936.95) | \$0.00 | \$29,941.99 | \$29,941.99 | \$0.00 |
| 24106 | ENTITLEMENT IDEA-B | (\$46,166.54) | \$48,795.32 | (\$26,267.71) | (\$31,167.00) | (\$54,805.93) | (\$8,638.93) | (\$46,167.00) |
| 24109 | PRESCHOOL IDEA-B | (\$3,463.78) | \$4,085.02 | (\$2,583.31) | (\$2,464.00) | (\$4,426.07) | (\$962.07) | (\$3,464.00) |
| 24118 | FRESH FRUIT AND VEGETABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24120 | IDEA-B RISK POOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24132 | IDEA-B RESULTS PLAN | (\$25,749.89) | \$25,749.89 | (\$61.87) | (\$25,750.00) | (\$25,811.87) | (\$61.87) | (\$25,750.00) |
| 24154 | TEACHER/PRINCIPAL TRAINING & RECRUITING | (\$10,613.35) | \$11,031.59 | (\$2,054.39) | (\$9,737.00) | (\$11,373.15) | (\$636.15) | (\$10,737.00) |
| 24183 | USDA EQUIPMENT | (\$20,828.00) | \$20,828.00 | \$0.00 | (\$20,828.00) | (\$20,828.00) | \$0.00 | (\$20,828.00) |
| 24189 | TITLE IV | (\$13,905.97) | \$23,905.97 | (\$10,000.00) | \$10,094.00 | \$10,094.00 | \$24,000.00 | (\$13,906.00) |
| 25153 | TITLE XIX MEDICAID 3/21 YEARS | \$0.00 | \$3,932.68 | (\$5,853.42) | \$3,000.00 | \$1,079.26 | \$1,163.94 | (\$84.68) |
| 25214 | TEACHER QUALITY ENHANCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25233 | RURAL EDUCATION ACHIEVEMENT PROGRAM | \$0.00 | \$484.82 | (\$982.11) | \$300.00 | (\$197.29) | (\$197.29) | \$0.00 |
| 26156 | TURNER FOUNDATION | \$17,103.91 | \$12,500.00 | (\$639.89) | \$0.00 | \$28,964.02 | \$28,964.02 | \$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 | (\$1,384.00) | \$0.00 | (\$1,384.00) | (\$1,384.00) | \$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 | (\$5,100.20) | \$5,100.20 | (\$962.99) | (\$5,101.00) | (\$6,063.99) | (\$962.99) | (\$5,101.00) |

| <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> |
|-------------|--------------------------------------|--------------------------|----------------|------------------|------------------|---------------------|---------------------|-----------------|
| 27109 | INSTRUCTIONAL MATERIALS-GAA 2019 | \$0.00 | \$35,753.35 | (\$1,985.65) | \$0.00 | \$33,767.70 | \$33,767.70 | \$0.00 |
| 27114 | CENTER FOR TEACHER EXCELLENCE PED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27125 | EXCELLENCE IN TEACHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27126 | Undesignated | \$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 | (\$13,367.69) | \$43,713.99 | (\$48,206.43) | \$17,632.00 | (\$228.13) | \$13,139.89 | (\$13,368.02) |
| 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) | \$64,840.22 | \$0.00 | (\$5,772.38) | \$0.00 | \$59,067.84 | \$59,067.84 | \$0.00 |
| 31100 | BOND BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31600 | HB 33 | \$1,984.60 | \$26.65 | (\$0.27) | \$0.00 | \$2,010.98 | \$2,010.98 | \$0.00 |
| 31700 | STATE MATCH SB-9 | (\$26,963.00) | \$26,963.00 | \$0.00 | (\$26,963.00) | (\$26,963.00) | \$0.00 | (\$26,963.00) |
| 31701 | CAPITAL IMPROVEMENTS SB-9 | \$964,712.67 | \$41,503.12 | (\$337,826.95) | \$0.00 | \$668,388.84 | \$668,388.84 | \$0.00 |
| 31900 | ED. TECHNOLOGY EQUIPMENT ACT | \$1,125,467.04 | \$5,173.63 | (\$190,498.57) | \$0.00 | \$940,142.10 | \$940,142.10 | \$0.00 |
| 41000 | DEBT SERVICES | \$525,858.81 | \$19,817.81 | (\$432,603.71) | \$0.00 | \$113,072.91 | \$113,072.91 | \$0.00 |
| 43000 | TOTAL ED. TECH. DEBT SERVICE SUBFUND | \$620,369.37 | \$18,580.67 | (\$537,034.11) | \$0.00 | \$101,915.93 | \$101,915.93 | \$0.00 |
| | Grand Total: | \$3,764,838.93 | \$2,151,785.73 | (\$3,079,777.47) | \$0.00 | \$2,836,847.19 | \$2,839,537.98 | (\$2,690.79) |

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: November 1, 2019
Re: Variance explanations for October 2019

| | | |
|---------------------------------|---|----------------------|
| 11000 Operational | Intra-Fund Loans paid that crossed fiscal years | \$166,284.00 |
| 11000 Operational | NMPSIA | (\$2,590.87) |
| 13000 Transportation | NMPSIA | (\$15.22) |
| 24106 Entitlement IDEA B | Intra-Fund Loans paid that crossed fiscal years | (\$46,167.00) |
| 24109 Preschool IDEA B | Intra-Fund Loans paid that crossed fiscal years | (\$3,464.00) |
| 24132 IDEA-B | Intra-Fund Loans paid that crossed fiscal years | (\$25,750.00) |
| 24154 Title II | Intra-Fund Loans paid that crossed fiscal years | (\$10,737.00) |
| 24183 USDA | Intra-Fund Loans paid that crossed fiscal years | (\$20,828.00) |
| 24189 TITLE IV | Intra-Fund Loans paid that crossed fiscal years | (\$13,906.00) |
| 25153 Medicaid | NMPSIA | (\$84.68) |
| 27107 GEO BOND | Intra-Fund Loans paid that crossed fiscal years | (\$5,101.00) |
| 27149 PRE-K | Intra-Fund Loans paid that crossed fiscal years | (\$13,368.00) |
| 27149 PRE-K | NMPSIA | (\$0.02) |
| 31700 STATE MATCH | Intra-Fund Loans paid that crossed fiscal years | (\$26,963.00) |

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 (19-20) for last year (18-19) as RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

October 2019

| | | |
|------------|------------------|-------|
| 10/1/2019 | 2.025 | |
| 10/2/2019 | 1.985 | |
| 10/3/2019 | 1.972 | |
| 10/4/2019 | 1.970 | |
| 10/7/2019 | 1.959 | |
| 10/8/2019 | 1.970 | |
| 10/9/2019 | 1.968 | |
| 10/10/2019 | 1.954 | |
| 10/11/2019 | 1.938 | |
| 10/14/2019 | Observed Holiday | |
| 10/15/2019 | 1.940 | |
| 10/16/2019 | 1.935 | |
| 10/17/2019 | 1.937 | |
| 10/18/2019 | 1.937 | |
| 10/21/2019 | 1.933 | |
| 10/22/2019 | 1.934 | |
| 10/23/2019 | 1.805 | |
| 10/24/2019 | 1.915 | |
| 10/25/2019 | 1.910 | |
| 10/28/2019 | 1.904 | |
| 10/29/2019 | 1.905 | |
| 10/30/2019 | 1.891 | |
| 10/31/2019 | 1.877 | |
| Average | 1.978 | 2.189 |

School District: Cimarron Municipal Schools
 Charter Name:
 Month/Quarter 09/30/2019

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: COLFAX
 PED No.:

8

| Previous Year | 06/30/2019 | OPERATIONAL | TEACHERAGE | TRANSPORTATION | INST. MATERIALS | FOOD SERVICES | ATHLETICS | NON-INSTRUCT. |
|---|------------|---------------|---------------|----------------|-----------------|---------------|---------------|---------------|
| Report ending date | 09/30/2019 | FUND 11000 | FUND 12000 | FUND 13000 | FUND 14000 | FUND 21000 | FUND 22000 | FUND 23000 |
| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. | | | | | | | | |
| Total Cash Balance 06/30/2019 | +OR- | 259,753.95 | 0.00 | 14.59 | 45,839.06 | 29,036.40 | 32,716.79 | 0.00 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 1,121,654.91 | 0.00 | 125,802.00 | 1.00 | 22,220.81 | 1,561.00 | 0.00 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 09/30/2019 | = | 1,381,408.86 | 0.00 | 125,816.59 | 45,840.06 | 51,257.21 | 34,277.79 | 0.00 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (826,718.02) | 0.00 | (93,903.22) | (10,100.92) | (27,068.33) | (3,212.73) | 0.00 |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash | = | 554,690.84 | 0.00 | 31,913.37 | 35,739.14 | 24,188.88 | 31,065.06 | 0.00 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 2,590.87 | 0.00 | 15.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Adjustments - Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECONCILED CASH BALANCE 09/30/2019 | = | 557,281.71 | 0.00 | 31,928.59 | 35,739.14 | 24,188.88 | 31,065.06 | 0.00 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | (75,300.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 09/30/2019 | +OR- | 481,981.71 | 0.00 | 31,928.59 | 35,739.14 | 24,188.88 | 31,065.06 | 0.00 |

| School District: Cimarron Municipal Schools | | PED Cash Report | | | | | County: COLFAX | |
|---|------|----------------------------------|---------------------------|-------------------------|------------------------------|-------------------------|---------------------------|--------------------------|
| Charter Name: | | for 2019-2020 Fiscal Year | | | | | PED No.: 8 | |
| Month/Quarter 09/30/2019 | | FEDERAL FLOWTHROUGH FUND 24000 | FEDERAL DIRECT FUND 25000 | LOCAL GRANTS FUND 26000 | STATE FLOWTHROUGH FUND 27000 | STATE DIRECT FUND 28000 | LOCAL OR STATE FUND 29000 | BOND BUILDING FUND 31100 |
| Total Cash Balance 06/30/2019 | = | (102,095.65) | 0.00 | 17,974.47 | (18,467.89) | 0.00 | 64,840.22 | 0.00 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 140,203.47 | 2,111.80 | 12,500.00 | 54,221.24 | 0.00 | 0.00 | 0.00 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 09/30/2019 | = | 38,107.82 | 2,111.80 | 30,474.47 | 35,753.35 | 0.00 | 64,840.22 | 0.00 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (36,505.11) | (4,665.96) | 0.00 | (30,346.30) | 0.00 | (4,404.22) | 0.00 |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash | = | 1,602.71 | (2,554.16) | 30,474.47 | 5,407.05 | 0.00 | 60,436.00 | 0.00 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 0.00 | 84.68 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 |
| **Adjustments - Provide Full Explanation on Last Page | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECONCILED CASH BALANCE 09/30/2019 | = | 1,602.71 | (2,469.48) | 30,474.47 | 5,407.07 | 0.00 | 60,436.00 | 0.00 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 41,000.00 | 3,300.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 09/30/2019 | +OR- | 42,602.71 | 830.52 | 30,474.47 | 36,407.07 | 0.00 | 60,436.00 | 0.00 |

School District: Cimarron Municipal Schools
 Charter Name:
 Month/Quarter 09/30/2019

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: COLFAX
 PED No.: 8

| | | PUBLIC SCHOOL CAPITAL OUTLAY 31200 | SPECIAL CAPITAL OUTLAY LOCAL 31300 | SPECIAL CAPITAL OUTLAY STATE 31400 | SPECIAL CAPITAL OUTLAY FEDERAL 31500 | CAPITAL IMPROV. HB 33 31600 | CAPITAL IMPROV. SB9- STATE 31700 | CAPITAL IMPROV. SB9- LOCAL 31701 |
|---|------|--|--|--|--|-----------------------------------|--|--|
| Total Cash Balance 06/30/2019 | = | 0.00 | 0.00 | 0.00 | 0.00 | 1,984.60 | (26,963.00) | 964,712.67 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 0.00 | 0.00 | 0.00 | 0.00 | 26.65 | 26,963.00 | 28,027.36 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 09/30/2019 | = | 0.00 | 0.00 | 0.00 | 0.00 | 2,011.25 | 0.00 | 992,740.03 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | 0.00 | 0.00 | 0.00 | (0.27) | 0.00 | (211,663.43) |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash | = | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.98 | 0.00 | 781,076.60 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Adjustments - Provide Full Explanation on Last Page | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECONCILED CASH BALANCE 09/30/2019 | = | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.98 | 0.00 | 781,076.60 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 09/30/2019 | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.98 | 0.00 | 781,076.60 |

| | | ENERGY EFFICIENCY 31800 | ED. TECH EQUIP ACT 31900 | PSCOC 20% FUND 32100 | DEBT SERVICE FUND 41000 | DEFERRED SICK LEAVE FUND 42000 | ED TECH DEBT SERVICE FUND 43000 | GRAND TOTAL ALL FUNDS |
|---|------|-------------------------------|--------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|--------------------------|
| Total Cash Balance 06/30/2019 | = | 0.00 | 1,125,467.04 | 0.00 | 525,858.81 | 0.00 | 620,369.37 | 3,541,041.43 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 0.00 | 3,957.51 | 0.00 | 18,536.53 | 0.00 | 17,363.96 | 1,575,151.24 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 09/30/2019 | = | 0.00 | 1,129,424.55 | 0.00 | 544,395.34 | 0.00 | 637,733.33 | 5,116,192.67 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | (111,806.73) | 0.00 | (432,590.90) | 0.00 | (537,021.94) | (2,330,008.08) |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash | = | 0.00 | 1,017,617.82 | 0.00 | 111,804.44 | 0.00 | 100,711.39 | 2,786,184.59 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,690.79 |
| **Adjustments - Provide Full Explanation on Last Page | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECONCILED CASH BALANCE 09/30/2019 | = | 0.00 | 1,017,617.82 | 0.00 | 111,804.44 | 0.00 | 100,711.39 | 2,788,875.38 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 09/30/2019 | +OR- | 0.00 | 1,017,617.82 | 0.00 | 111,804.44 | 0.00 | 100,711.39 | 2,788,875.38 |

School District: Cimarron Municipal Schools
 Charter Name:
 Month/Quarter 09/30/2019

**PED Cash Report
 for 2019-2020 Fiscal Year**

COUNTY: COLFAX
 PED No.: 8

| B | | C | | D | E | F | | G | | H | I | J |
|----------------------|------|---------------------|-------------|-----------------------|--------------------------------|-------------|--|-----------------------|------------------------------|-------------------|---------------------|------|
| | | | | + | + | +OR- | | +OR- | | + | | +OR- |
| From Bank Statements | | | | | Adjustments to Bank Statements | | | Adjusted Bank Balance | Description | Adjustment Amount | | |
| | | Statement | Overnight | Net Outstanding Items | Outstanding | | | | | | | |
| Account Name/Type | Bank | Balance | Investments | (Checks) Deposits | Interbank transfers | | | | From line 12 Grand Total All | | | |
| | | | | | | | | | | | 2,788,875.38 | |
| Operational | | 1,899,299.67 | 0.00 | (173,811.60) | | | | | 1,725,488.07 | | 0.00 | |
| Ed Tech Bond | | 444,477.69 | | | | | | | 444,477.69 | | 0.00 | |
| Ed Tech CDs | | 613,909.62 | | | | | | | 613,909.62 | | 0.00 | |
| Arbiter Sports | | 5,000.00 | | | | | | | 5,000.00 | | 0.00 | |
| Activity | | 170,144.82 | 0.00 | 0.00 | 0.00 | 0.00 | | | 170,144.82 | Activity Fund | 170,144.82 | |
| Totals | | 3,132,831.80 | 0.00 | (173,811.60) | 0.00 | 0.00 | | | 2,959,020.20 | | 2,959,020.20 | |

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund

| FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation |
|-----------|-------------|---------|----------------------|
|-----------|-------------|---------|----------------------|

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund
 Please list each transaction separately.

| FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation |
|-----------|-------------|---------|----------------------|
|-----------|-------------|---------|----------------------|

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns.
 Please list each transaction separately.

| FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation |
|-----------|-------------|---------|----------------------|
| 11000 | (75,300.00) | | |
| | 41,000.00 | 24000 | |
| | 3,300.00 | 25000 | |
| | 31,000.00 | 27000 | |

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

 Signature of Licensed Business Manager

11/1/2019
 Date



**New Mexico School Boards Association
2019 ANNUAL CONVENTION**

Leading the Way-Meeting the Challenge

Embassy Suites Hotel - Albuquerque, New Mexico

December 5-7, 2019

Draft
11/12/19

AGENDA

Thursday, December 5

| | | |
|---------------|--|----------------------------|
| 7:00 AM | REGISTRATION..... | <i>Convention Lobby</i> |
| 7:00 AM | BREAKFAST..... <i>Sponsor: Cuddy & McCarthy Law Firm</i> | <i>Sierra I-III</i> |
| 8:00-8:15 AM | WELCOME TO NEWLY ELECTED MEMBERS..... | <i>Sierra I-III</i> |
| 8:15-12:00 PM | NEWLY ELECTED BOARD MEMBER MANDATORY TRAINING.... Group 1 (25) and Group 2 (25) Concurrent Sessions | <i>Ocotillo I & II</i> |
| 12:00-1:00 PM | LUNCH..... <i>Sponsor: Poms & Associates & Stifel, Nicolaus & Company</i> | <i>Sierra I-II</i> |
| 12:00-2:00 PM | NMSBA EXECUTIVE BOARD MEETING..... | <i>Sage Boardroom</i> |
| 1:00-1:15 PM | WELCOME TO NEWLY ELECTED MEMBERS..... | <i>Sierra 1-III</i> |
| 1:15-5:00 PM | NEWLY ELECTED BOARD MEMBER MANDATORY TRAINING.... Group 3 (25) and Group 4 (25) Concurrent Sessions | <i>Ocotillo I & II</i> |
| 3:00-5:00 PM | NMSBA BOARD OF DIRECTORS MEETING..... | <i>La Ventana</i> |

Friday, December 6

| | | |
|----------|---|---|
| 7:00 AM | REGISTRATION..... | <i>Convention Lobby</i> |
| 7:00 AM | BREAKFAST..... <i>Sponsors: CES & Poms and Associates</i> | <i>Sandia V-VIII</i> |
| 7AM- 7PM | EXHIBITS OPEN..... | <i>Convention Lobby</i> |
| 8:00 AM | GENERAL SESSION I..... Presiding..... Presentation of Colors..... Pledge of Allegiance..... Salute to New Mexico Flag..... Introduction of Dignitaries & Sponsors..... Student Entertainment..... | <i>Sandia, I-IV</i> Pauline Jaramillo, NMSBA President Santa Fe High School Jr. ROTC Unit Arlan Ponder, NMSBA President-Elect Olivia Calabaza, NMSBA Vice-President Pauline Jaramillo, NMSBA President Lincoln Middle School Choir Rio Rancho Public Schools |
| 8:30 AM | <i>NSBA Greetings & National Update.....</i> | Elizabeth "Beth" Branham, President National School Boards Association |
| 9:15 AM | <i>State of Education in New Mexico.....</i> | Ryan Stewart, Secretary Designate NM Public Education Department |
| 9:45 AM | <i>Swearing In Ceremony for Newly Elected Members.....</i> | Honorable Patricio Serna State Supreme Court Justice-Retired |
| 10:00 AM | BREAK <i>Sponsors: Ortiz & Zamora Law Firm & German & Associates</i> | <i>Convention Lobby</i> |

| | |
|-------------|---|
| 10:15 AM | GENERAL SESSION II..... <i>Sandia, I-IV</i> <i>Land Grant Permanent Fund</i>Honorable Stephanie Garcia Richard State Land Commissioner |
| 10:45-12:00 | HOT TOPICS PANEL <i>Yazzie-Martinez Lawsuit Update</i>Gail Evans, NM Center on Law and Poverty <i>School Safety</i>Ernestine Chavez, Public School Insurance Authority <i>Safe2Tell Program</i>K. Trujillo & A. Sedillo, NM Attorney General's Office <i>Superintendent Search Successes</i>Dr. Hugh Prather & District Officials |

| | |
|---------------|---|
| 12:00-1:15 PM | ANNUAL AWARDS LUNCHEON..... <i>Sandia V-VIII</i> Presiding.....Pauline Jaramillo, NMSBA President Award Presentations.....NMSBA Executive Board *Hall of Fame *Board Member of the Year *Small District Board of the Year *Large District Board of the Year *Leadership Achievement, Exemplary & Outstanding Leadership Awards |
|---------------|---|

| | |
|--------------|---|
| 1:15-4:00 PM | 2019 DELEGATE ASSEMBLY..... <i>Sandia, I-IV</i> Presiding.....Pauline Jaramillo, NMSBA President 1. Call to Order 2. Approval of Agenda 3. Review of Delegate Assembly Procedures 4. Approval of 2018 Delegate Assembly Minutes 5. Financial Report.....Marvyn Jaramillo a. Action on Financial Report NMSBA Secretary-Treasurer 6. Report of Resolutions Committee.....Chair Arlan Ponder a. Action on Committee Report NMSBA President-Elect b. Action on Committee Recommendation 7. Report of Nominating Committee.....Chair Pauline Jaramillo a. Action on Nominating Committee Report NMSBA President b. Statements of Candidates c. Election of Officers 8. Adjourn Delegate Assembly.....President Jaramillo |
|--------------|---|

| | |
|--------------|---|
| 2:00-5:00 PM | SUPERINTENDENTS ASSOCIATION MEETING..... <i>Ocotillo II</i> |
|--------------|---|

| | |
|---------------|---|
| 5:00-6:30 PM | VENDOR APPRECIATION & PRESIDENT'S RECEPTION..... <i>Sandia VI-VII</i> <i>Sponsor: CES – Cooperative Education Services</i> |
| 7:30-11:30 PM | PRESIDENT'S DANCE..... <i>Sandia VI-VIII</i> |

Saturday, December 7

| | |
|----------------|---|
| 7:30 AM | REGISTRATION/ EXHIBITS OPEN <i>Convention Lobby</i> |
| 7:30-8:30 AM | BREAKFAST..... <i>Sandia IV-V</i> <i>Sponsors: Walsh, Gallegos, Trevino, Russo & Kyle; Hellas Construction</i> |
| 8:30-9:30 AM | CONCURRENT WORKSHOPS I..... <i>See Workshop Grid for Times & Place</i> |
| 9:30 AM | BREAK..... <i>Convention Lobby</i> <i>Sponsors: Roberts Bus & German & Associates</i> |
| 9:45-10:45 AM | CONCURRENT WORKSHOPS II..... <i>See Workshop Grid for Times & Place</i> |
| 11:00-12:00 AM | CONCURRENT WORKSHOPS III..... <i>See Workshop Grid for Times & Place</i> |
| 12:00 Noon | ADJOURN <i>PLEASE DRIVE HOME SAFELY!</i> |



Annual Convention Breakout Session Grid

Saturday, December 7, 2019

| ROOM | Session I 8:30 AM – 9:30 AM | Session II 9:45 AM – 10:45 AM | Session III 11AM – 12 Noon |
|-----------------------------------|--|--|---|
| Sierra I/II (Seats 160) | Rookie Mistakes: Common Errors by New Board Members <i>Tony F. Ortiz</i> <i>Ortiz & Zamora Law Firm</i> Administration/Boardmanship/ Legal Issues | Understanding Ethics and Transparency Obligations <i>Geno Zamora</i> <i>Nick Govea</i> <i>Ortiz & Zamora Law Firm</i> Administration/Boardmanship/ Community Relations/Legal Issues/Legislative Issues | Put On Your Suit of Armor: Handling Staff and Community Criticism <i>Nick Govea</i> <i>Geno Zamora</i> <i>Ortiz & Zamora Law Firm</i> Administration/ Boardmanship/Legal Issues/Personnel |
| Sierra III (Seats 80) | Yazzie/Martinez: Your Role in Transforming Education <i>Mayra Valtierrez</i> <i>NM Public Education Department</i> Boardmanship/Finance/Legal Issues/Student Achievement | New Mexico School Spotlight Dashboard <i>Timothy W. Hand</i> <i>Deputy Secretary</i> <i>NM Public Education Department</i> Student Achievement/Finance | New Mexico's Multi-Layered System of Supports <i>Kevin Stowe</i> <i>Gabe Baca</i> <i>NM Public Education Department</i> Student Achievement |
| Ocotillo I (Seats 65) | NMSBA Evaluation Services <i>Hugh Prather</i> <i>NMSBA</i> <i>Olivia Calabaza,</i> <i>Bernalillo Public Schools</i> Administration/Boardmanship | Board Legal Authorities and Empowerment <i>Andrew Sanchez</i> <i>Scariano Himes & Petrarca</i> Administration/Boardmanship/Legal Issues | Regulating Social Media <i>Andrew Sanchez</i> <i>Scariano Himes & Petrarca</i> Boardmanship/Legal Issues/Personnel/Safety and Wellness |
| Ocotillo II (Seats 85) | Creating Greater Equity for All Students in Partnership with Administrators <i>Elena Gallegos</i> <i>Walsh Gallegos Trevino Russo & Kyle, P.C.</i> <i>Michael Chavez</i> <i>Hatch Valley Public Schools</i> <i>Vicki Chavez</i> <i>Southwest REC</i> Administration/Community Relations/Finance/Legal Issues/Personnel/Safety & Wellness/Student Achievement | Medical Cannabis in Schools – What are a District's Options? <i>Karla Schultz</i> <i>Evelyn Howard-Hand</i> <i>Walsh Gallegos Trevino Russo & Kyle, P.C.</i> Legal Issues/Legislative Issues/Safety & Wellness | Recruit and Retain Quality Teaching Staff <i>Karla Schultz</i> <i>Walsh Gallegos Trevino Russo & Kyle, P.C.</i> Legislative Issues/Personnel |
| Sandia I/II (Seats 100) | Dealing with Disruption at School Board Meetings <i>Carol Helms</i> <i>John F. Kennedy</i> <i>Cuddy & McCarthy, LLP</i> Admin./Boardmanship/ Community Relations/Legal Issues/Personnel | Managing Superintendent Evaluations and Employment Contracts <i>Daniel Castille</i> <i>Carol Helms</i> <i>Cuddy & McCarthy, LLP</i> Administration/Boardmanship/Legal Issues | What's The Board Got To Do With It? <i>Patricia Salazar</i> <i>Charlotte Hetherington</i> <i>Cuddy & McCarthy, LLP</i> Boardmanship/Legal Issues |
| Sandia III (Seats 60) | Threat Assessment: One of the Prevention Strategies to Help Keep School Safe <i>Lorenzo Garcia</i> <i>Kris Meurer</i> <i>Stephen Fortess</i> <i>Albuquerque Public Schools</i> Boardmanship/Community Relations/Safety & Wellness | Attendance Today, Success Tomorrow-HB 236 <i>Katherine Trujillo</i> <i>Angelique Sanchez-Sedillo</i> <i>NM Office of the Attorney General</i> Administration/Boardmanship/Community Relations/Legislative Issues/Safety Wellness/ Student Achievement | Leveraging FBI Albuquerque Citizens Academy Alumni Association & FBI Outreach Resources for Student Life Enhancement <i>Samantha Madrid</i> <i>Albuquerque FBI</i> <i>Joyce Montoya-Roach</i> <i>Lewis University</i> Community Relations/Safety and Wellness |