



Vision: ***“Cimarron Municipal Schools’ Students will be Challenged, Healthy, Engaged, Safe and Supported”***

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

Board of Education Meeting

Wednesday November 18, 2015

**6:00 pm**

Cimarron Elementary/Middle Schools

**AGENDA**  
CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION MEETING

**Cimarron Elementary/Middle Schools**  
**Wednesday, November 18, 2015**  
**6:00 pm**

The Board Meeting information Packet is available online at [www.cimarronschools.org](http://www.cimarronschools.org)  
The meeting may be viewed via (Video Conferencing) at Eagle Nest Elementary/Middle Schools and  
may also be viewed (Live) via CHS TV at [www.chsrams.org/tv](http://www.chsrams.org/tv)

1. Pledge of Allegiance
2. Presentation by Mr. Doug Patterson, Architect on Upgrades to the Cimarron School Sites
3. Consent Calendar
  - i. Approval of the Agenda
  - ii. Approval of the Minutes from the Regular Meeting on October 21, 2015
4. Action Items
  - i. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports
5. Items from the Floor
  - i. Student and Staff Recognitions
  - ii. Public Participation\*
6. Information Items
  - i. School District Student Membership
  - ii. Personnel Announcements
  - iii. Principals' Report
  - iv. Superintendent's Report
  - v. MVHS Classroom Addition Update
  - vi. School Board Training Information – NMSBA 2015 Annual Convention-12/04-05/15-Albuquerque, NM
7. Discussion Items
  - i. **School Board Policy NO. 118 – IMG – Animals in Schools & IMG-R – Animals in Schools (2<sup>nd</sup> Reading)**
  - ii. **School Board Policy NO. 119 – IKF – Graduation Requirements (2<sup>nd</sup> Reading)**
8. Action Items
  - i. **School Board Policy NO. 118 – IMG – Animals in Schools & IMG-R – Animals in Schools**
  - ii. **School Board Policy NO. 119 – IKF – Graduation Requirements**

The Next Regular School Board Meeting is scheduled for **Wednesday, December 16, 2015** at **Eagle Nest Elementary/Middle Schools in Eagle Nest:** Meeting Time: **6:00 pm**

9. Next Regular School Board Meeting Agenda Items
10. Adjournment

\*Person 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 prior to the meeting or as soon as possible.

**DRAFT**  
**PENDING BOARD APPROVAL**

MINUTES  
CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION MEETING

Eagle Nest Elementary/Middle Schools  
Wednesday, October 21, 2015  
6:30 pm

The Board Meeting Information Packet is available on the  
School District Website: [www.cimarronschools.org](http://www.cimarronschools.org)

The meeting may be viewed via (Video Conferencing) at Cimarron Elementary/Middle Schools  
and may also be viewed (Live) via CHS TV at: [www.chsrams.org/tv](http://www.chsrams.org/tv)

Absent: Valorie Garcia and Ryan Gates.

Superintendent: Mr. Adán Estrada.

The meeting was held at Eagle Nest Elementary/Middle Schools.

Mr. Anderson called the meeting to order at 6:30 pm.

1. Pledge of Allegiance  
Mr. Anderson led the pledge.
2. Consent Calendar
  - i. Approval of the Agenda  
Mr. Anderson asked for a motion to approve the Agenda.  
Ms. Lindsey, I move that we approve the Agenda. The Board was polled:  
Mr. Wier; I, Ms. Lindsey; I, Mr. Anderson; I. Ms. Garcia and Mr. Gates were  
absent and unable to vote. The motion carries.
  - ii. Approval of the Minutes from the Regular Meeting on September 16, 2015  
Mr. Anderson asked for a motion to approve the Minutes from the Regular  
Meeting on September 16, 2015.  
Mr. Wier, I move that we approve the Minutes from the Regular Meeting on  
September 16, 2015 . The Board was polled: Ms. Lindsey; I, Mr. Wier; I,  
Mr. Anderson; I. Ms. Garcia and Mr. Gates were absent and unable to vote.  
The motion carries.
3. Action Items
  - i. Approval of the List of Warrants, Expenditure and Revenue Report, Budget  
Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax  
Reports  
Mr. Anderson asked for a motion to approve the List of Warrants,  
Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and  
Reconciliation, HB33, SB9 and TECH Tax Reports.  
Ms. Lindsey, I move that we approve the List of Warrants, Expenditure and  
Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation,  
HB33, SB9 and TECH Tax Reports. The Board was polled: Mr. Wier; I,  
Ms. Lindsey; I, Mr. Anderson; I. Ms. Garcia and Mr. Gates were absent and  
unable to vote. The motion carries.

#### 4. Items from the Floor

##### i. Student and Staff Recognitions

Mr. Wier mentioned that he had the pleasure of spending the day with Mr. Anderson and Mr. Mills when they took a trip to see the Trail End Ranch Property a few days ago.

Ms. Lindsey mentioned that it is exciting to see everything that is going on in the school district. She attended some very exciting volleyball games as well.

Mr. Estrada informed the Board that the School District was recently awarded the Director's Cup. This is the second year in a row that we have received this honor.

##### ii. Public Participation\*

No one signed up for public participation.

#### 5. Information Items

##### i. School District Student Membership

The Board and Mr. Estrada reviewed the report.

##### ii. Personnel Announcements

The Board and Mr. Estrada reviewed the report.

##### iii. Principals' Report

The Board and Mr. Estrada reviewed the reports.

##### iv. Superintendent's Report

Mr. Estrada gave the Board a handout with information.

##### v. MVHS Classroom Addition Update

Mr. Estrada informed the Board that he attended the ground breaking ceremony at MVHS. The project is moving forward and going well.

##### vi. License Agreement For Use of MVHS Foundation Property

Mr. Estrada informed the Board that this document was prepared by the school district attorney and was approved by the MVHS Foundation attorney as well.

##### vii. School Board Training Information

There was nothing to report at this time.

#### 6. Discussion Items

##### i. **School Board Policy NO. 116 – GCFC** – Professional Staff Certification and Credentialing Requirements & **GCFC-E** – Professional Staff Certification and Credentialing Requirements (2<sup>nd</sup> Reading)

The Board and Mr. Estrada reviewed the information as presented.

##### ii. **School Board Policy NO. 117 – GDFA** – Support Staff Certification and Credentialing Requirements & **GDFA-E** – Support Staff Certification and Credentialing Requirements (2<sup>nd</sup> Reading)

The Board and Mr. Estrada reviewed the information as presented.

- iii. E-rate Award – (Funding Year 2015: 07/01/2015-06/30/2016)  
Mr. Estrada informed the Board that Lawana Whitten, Business Manager for the District, completes and submits this information. The funds are used to pay for Telephone Services.
- iv. 2015-2016 Federal Programs Application  
Mr. Estrada informed the Board that the Federal Programs Application needs to be submitted annually.
- v. **School Board Policy NO. 118 – IMG – Animals in Schools & IMG-R – Animals in Schools (1<sup>st</sup> Reading)**  
The Board and Mr. Estrada discussed the information as presented.  
This item will be brought back next month for a second reading and approval.
- vi. **School Board Policy NO. 119 – IKF – Graduation Requirements (1<sup>st</sup> Reading)**  
The Board and Mr. Estrada discussed the information as presented.  
This item will be brought back next month for a second reading and approval.  
Mr. Estrada informed the Board that he is recommending that we (do not) approve this policy when it brought back for approval next month.
- vii. Update on Trail End Ranch Visit – Mr. Ronald Anderson & Mr. Bret Wier, Board Members  
Mr. Anderson and Mr. Wier informed the Board and Mr. Estrada that they visited the Trail End Ranch with Mr. Mills. It is a great piece of property that could be utilized by the district. They had a lengthy discussion regarding the cost, use and maintenance of the property.

Mr. Estrada informed the Board that there are a lot of things that still need to be considered before acquiring a property like this. This item needs to be brought back for further discussion. Mr. Estrada will check with the school district insurance company on what the cost would be to the district for insuring the property once the Board determines how it will utilize the property.

## 7. Action Items

- i. **School Board Policy NO. 116 – GCFC – Professional Staff Certification and Credentialing Requirements & GCFC-E – Professional Staff Certification and Credentialing Requirements**  
Mr. Anderson asked for a motion to approve the **School Board Policy NO. 116 – GCFC – Professional Staff Certification and Credentialing Requirements & GCFC-E – Professional Staff Certification and Credentialing Requirements**.  
Mr. Wier, I move that we approve the **School Board Policy NO. 116 – GCFC – Professional Staff Certification and Credentialing Requirements & GCFC-E – Professional Staff Certification and Credentialing Requirements**.  
The Board was polled: Ms. Lindsey; I, Mr. Wier; I. Mr. Anderson; I. Ms. Garcia and Mr. Gates were absent and unable to vote.  
The motion carries.

- ii. **School Board Policy NO. 117 – GDFA – Support Staff Certification and Credentialing Requirements & GDFA-E – Support Staff Certification and Credentialing Requirements**  
Mr. Anderson asked for a motion to approve the **School Board Policy NO. 117 – GDFA – Support Staff Certification and Credentialing Requirements & GDFA-E – Support Staff Certification and Credentialing Requirements**.  
Ms. Lindsey, I move that we approve the **School Board Policy NO. 117 – GDFA – Support Staff Certification and Credentialing Requirements & GDFA-E – Support Staff Certification and Credentialing Requirements**.  
The Board was polled: Mr. Wier; I, Ms. Lindsey; I, Mr. Anderson; I. Ms. Garcia and Mr. Gates were absent and unable to vote.  
The motion carries.
- iii. E-rate Award – (Funding Year 2015: 07/01/2015-06/30/2016)  
Mr. Anderson asked for a motion to approve the E-rate Award – (Funding Year 2015: 07/01/2015-06/30/2016).  
Mr. Wier, I move that we approve the E-rate Award – (Funding Year 2015: 07/01/2015-06/30/2016). The Board was polled: Ms. Lindsey; I, Mr. Wier; I, Mr. Anderson; I. Ms. Garcia and Mr. Gates were absent and unable to vote.  
The motion carries.
- iv. 2015-2016 Federal Programs Application  
Mr. Anderson asked for a motion to approve the 2015-2016 Federal Programs Application.  
Ms. Lindsey, I move that we approve the 2015-2016 Federal Programs Application. The Board was polled: Mr. Wier; I, Ms. Lindsey; I, Mr. Anderson; I. Ms. Garcia and Mr. Gates were absent and unable to vote.  
The motion carries.

## 8. Executive Session

- i. Discussion of the Purchase or Acquisition of Real Property – Trail End Ranch – NMSA 1978, Section 10-15-1 (H) (8)  
At 8:10 pm, Mr. Anderson informed the Board, Mr. Estrada and those in attendance, that there was need of an Executive Session for the Discussion of the Purchase or Acquisition of Real Property – Trail End Ranch – NMSA 1978, Section 10-15-1 (H) (8).  
Mr. Anderson asked for a motion to enter Executive Session.  
Mr. Wier, I move that we enter Executive Session for the Discussion of the Purchase or Acquisition of Real Property – Trail End Ranch – NMSA 1978, Section 10-15-1 (H) (8). The Board was polled: Ms. Lindsey; I, Mr. Wier; I, Mr. Anderson; I. Ms. Garcia and Mr. Gates were absent and unable to vote.  
The motion carries.

The Board entered Executive Session.

At 9:05 pm, Mr. Anderson asked for a motion to return to Regular Session. Mr. Wier, I move that we return to Regular Session. The Board was polled: Ms. Lindsey; I, Mr. Wier; I, Mr. Anderson; I. Ms. Garcia and Mr. Gates were absent and unable to vote. The motion carries.

The Board returned to Regular Session.

The Next Regular School Board Meeting is scheduled for **Wednesday, November 18, 2015** at **Cimarron Elementary/Middle Schools in Cimarron:** Meeting Time: **6:00 pm**

9. Next Regular School Board Meeting Agenda Items

Trail End Ranch Update, School Board Policies Second Reading and Action

10. Adjournment

At 9:10 pm, Mr. Anderson asked for a motion to adjourn.

Ms. Lindsey, I move that we adjourn. The Board was polled: Mr. Wier; I, Ms. Lindsey; I, Mr. Anderson; I. Ms. Garcia and Mr. Gates were absent and unable to vote. The motion carries.

The meeting was adjourned.

\*Person 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 prior to the meeting or as soon as possible.

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

### Cimarron Municipal Schools

#### Disbursement Detail Listing

Date Range: 10/01/2015-10/31/2015

#### CAFETERIA ACCOUNT

3715	10/01/2015	1059	SUMMIT FOOD SERVICES MGT LLC	8312015	21000.3100.53414.0000.008000.0000	(2015-2016) FSMC-CAFETERIA SERVICES PROVIDER	\$20,126.34
3716	10/13/2015		CIMARRON MUNICIPAL SCHOOLS	V595571	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	Check Total: \$20,126.34 \$1,858.58
3717	10/20/2015	1074	WEX BANK	42465213..	21000.3100.53711.0000.008000.0000	CAFETERIA	Check Total: \$1,858.58 \$36.26
3718	10/28/2015		CIMARRON MUNICIPAL SCHOOLS	V112508	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	Check Total: \$36.26 \$1,853.16
							Check Total: \$1,853.16 Bank Total: \$23,874.34

#### ACTIVITIES BANK ACCOUNT

9892	10/01/2015	1058	CRIPPLE CREEK OUTFITTERS	049559	23428.1000.56118.1010.008000.0000	OPEN ACCOUNT FOR	\$116.06
9893	10/01/2015	1058	FRESH ACQUISITIONS LLC	INV201721	23446.1000.56118.1010.008000.0000	BUFFET MEALS CHS BAND	Check Total: \$116.06 \$263.67
9894	10/01/2015	1058	MCDONALD'S (LAS VEGAS)	09/26/15 ORDER 29	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY TO MEADOW CITY INVITE 9/26/15	Check Total: \$263.67 \$98.76
9895	10/01/2015	1058	MCDONALDS (RATON)	09/26/15 ORDER 98	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL TO RATON ON 9/26	Check Total: \$98.76 \$87.54
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	MONTER TATTOS	Check Total: \$87.54 \$4.99
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	COOL GHOULS TATTOS	\$3.48
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	WICKEDLY FUN TATTOOS	\$3.38
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	HALLOWEEN TREASURE	\$19.99
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	TREASURE CHEST	\$19.99
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	SCHOOL TREASURE CHEST	\$19.99
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	TROPICAL TREASURE CHEST	\$39.98



9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	MAGIC WORMS	\$25.50
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	CHOCOLATE GOLD COINS	\$21.50
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	BULK INFLATABLE BEACH BALLS	\$20.00
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	SUPER COOL KICK BALL SET	\$26.99
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	PLUCH MINI ZOO ANIMALS	\$85.98
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	GLOW IN THE DARK Fangs	\$6.00
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	VALUE GLOW ASSORTMENT	\$24.99
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	FINGER BEAM LIGHTS	\$23.97
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	ANIMAL MASKS	\$12.50
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	MONSTER MASKS	\$12.50
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	GERM PUTTY	\$9.99
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	GUMBALL EYES	\$5.40
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	LARGE SWIRL LOLLIPOPS	\$20.97
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	CANDY BLOOD BAGS	\$21.75
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	FROSTED MONSTER BASH SUCKERS	\$14.94
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-01	23458.1000.56118.1010.008000.0000	MAGIC DISAPPEARING INK	\$67.11
9896	10/01/2015	1058	ORIENTAL TRADING COMPANY	673412956-03	23458.1000.56118.1010.008000.0000	SILHOUETTE HALLOWEEN BUTTERMINTS	\$6.50
						Check Total:	\$518.39
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 4045121359	23410.1000.56118.1010.008000.0000	MEMBERS MARK WATER	\$19.90
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 4045121359	23410.1000.56118.1010.008000.0000	FRITO LAY VARIETY	\$49.52
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 4045121359	23410.1000.56118.1010.008000.0000	PRINGLES VARIETY	\$17.72
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 4045121359	23410.1000.56118.1010.008000.0000	MARS VARIETY	\$33.96
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 4045121359	23410.1000.56118.1010.008000.0000	HERSHEYS VARIETY	\$33.96
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 4045121359	23410.1000.56118.1010.008000.0000	SKITTLES/STARBURST	\$29.16
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 4045121359	23410.1000.56118.1010.008000.0000	PLANTERS VARIETY	\$17.96
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 4045121359	23410.1000.56118.1010.008000.0000	GRANDMA'S COOKIES	\$23.16
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 4045121359	23458.1000.56118.1010.008000.0000	LIBMAN DUST PAN W/HANDLE	\$11.38
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 4045121359	23458.1000.56118.1010.008000.0000	HAND SANITIZER	\$69.80
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 4045121359	23458.1000.56118.1010.008000.0000	AA BATTERIES 48PK	\$17.98
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279	23442.1000.56118.1010.008000.0000	MARUCHAN INSTANT LUNCH CHICKEN FLAVOR	\$29.12
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279	23442.1000.56118.1010.008000.0000	KRAFT MAC N CHEESE	\$38.72
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279.	23440.1000.56118.1010.008000.0000	REESES PB CUPS	\$87.76
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279.	23440.1000.56118.1010.008000.0000	GATORADE ASSORTED	\$77.88
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279.	23440.1000.56118.1010.008000.0000	MARS VARIETY PACK	\$101.88
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279.	23440.1000.56118.1010.008000.0000	KELLOGS FRUIT SNACKS	\$43.92
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279.	23440.1000.56118.1010.008000.0000	TWIZZLERS	\$87.84
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279.	23440.1000.56118.1010.008000.0000	NABISCO COOKIE VARIETY	\$71.88

9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	GATORADE ASSORTED	\$77.88
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	JALAPENO	\$6.56
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	NACHO CHEESE	\$13.16
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	BULK POPCORN 50 LB BAG	\$23.98
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	FRITO LAY VARIETY PACK	\$24.76
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	FRITO LAY BIG GRAB VARIETY PACK	\$24.76
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	KOSHER DILLS	\$16.48
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	POPCORN SALT	\$8.84
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	CRACKER JACK	\$25.92
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	REESES PB CUPS	\$87.76
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	MARS VARIETY PACK	\$67.92
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	SOUR PUNCH RASPBERRY	\$23.36
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	SOUR PUNCH STRAWBERRY	\$23.36
9897	10/01/2015	1058	SAM'S CLUB DIRECT	08/24/15 6279..	23403.1000.56118.1010.008000.0000	M & M PEANUT &(-\$6.00 Savings)	\$111.36
						Check Total:	\$1,399.60
9898	10/01/2015	1058	THE PORCH	09/25/2015	23403.1000.56118.1010.008000.0000	SACK LUNCHES FOR VOLLEYBALL ON 9/25/15	\$224.00
						Check Total:	\$224.00
9899	10/08/2015	1064	DURHAM SCHOOL SERVICES LP91233067		23449.1000.53711.1010.008000.0000	RAM BUS TO MAXWELL WILDLIFE REFUGE FOR BUTTERFLY RELEASE ON	\$71.79
						Check Total:	\$71.79
9900	10/08/2015	1064	HAMMITT INC	1008131351	23403.1000.56118.1010.008000.0000	WATER	\$27.93
9900	10/08/2015	1064	HAMMITT INC	1086821315	23403.1000.53711.1010.008000.0000	3 DOZ TORTILLAS	\$5.37
9900	10/08/2015	1064	HAMMITT INC	1086821315	23403.1000.53711.1010.008000.0000	18 CT EGGS	\$3.09
9900	10/08/2015	1064	HAMMITT INC	1086821315	23403.1000.53711.1010.008000.0000	CHEESE	\$4.98
9900	10/08/2015	1064	HAMMITT INC	1086821315	23403.1000.53711.1010.008000.0000	SAUSAGE	\$5.98
9900	10/08/2015	1064	HAMMITT INC	1086821315	23403.1000.53711.1010.008000.0000	CHIPS	\$17.55
9900	10/08/2015	1064	HAMMITT INC	1086821315	23403.1000.53711.1010.008000.0000	DIPS	\$7.86
9900	10/08/2015	1064	HAMMITT INC	1086821315	23403.1000.53711.1010.008000.0000	FOOD FOR HOSPIALITY ROOM FOR VOLLEYBALL TOURNY	\$0.00
						Check Total:	\$72.76
9901	10/08/2015	1064	NEW MEXICO STATE FFA ASSOCIATION	3196	23449.1000.53711.1010.008000.0000	FFA STATE AND NATIONAL DUES	\$350.00
						Check Total:	\$350.00
9902	10/08/2015	1064	REALLY GOOD STUFF, INC.	5310241	23464.1000.56118.1010.008000.0000	Blue Neon Durable book and Binder Holder	\$52.83
9902	10/08/2015	1064	REALLY GOOD STUFF, INC.	5310241	23464.1000.56118.1010.008000.0000	Green Neon Durable Book and Binder Holder	\$41.88
						Check Total:	\$94.71
9903	10/14/2015	1069	DION'S PIZZA (CORPORATE	27362	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS	\$142.79

9904	10/14/2015	1069	MCDONALDS (RATON)	10/01/15 ORDER# 48	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL TO DES MOINES ON 10/1/15		\$142.81
							Check Total:	\$142.81
9905	10/20/2015	1073	DAIRY QUEEN OF ESPANOLA INC	SVRCK:186 10/15/15	23464.1000.53711.1010.008000.0000	SMALL CUP OF ICE CREAM WITH TOPPING		\$110.73
							Check Total:	\$110.73
9906	10/20/2015	1073	DION'S PIZZA (CORPORATE OFFICE)	27431	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY TO SANTA FE ON 10/10/15		\$114.61
							Check Total:	\$114.61
9907	10/20/2015	1073	EL RANCHO DE LAS GOLONDRINAS INC	660	23464.1000.53711.1010.008000.0000	ADMISSION FEE FOR STUDENTS HARVEST FESTIVAL FIELD TRIP		\$85.50
							Check Total:	\$85.50
9908	10/20/2015	1073	FRESH ACQUISITIONS LLC	10/02/15 TKT# 10161	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL TO MENAUL ON 10/2/15		\$143.82
9908	10/20/2015	1073	FRESH ACQUISITIONS LLC	10/09/15 TKT# 113	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL TO SANTA FE ON 10/9/15		\$135.83
							Check Total:	\$279.65
9909	10/20/2015	1073	HOT GLAZED ENCHANTMENT INC	ORDER# 842209 10/22	23464.1000.55817.1010.008000.0000	DOZEN GLAZED DOUGHNUTS		\$1,375.00
9909	10/20/2015	1073	HOT GLAZED ENCHANTMENT INC	ORDER# 842209 10/22	23464.1000.55817.1010.008000.0000	12 OZ. BAGS HOUSE BREW COFFEE		\$318.00
9909	10/20/2015	1073	HOT GLAZED ENCHANTMENT INC	ORDER# 842209 10/22	23464.1000.55817.1010.008000.0000	12 OZ. BAGS DARK ROAST COFFEE		\$234.00
9909	10/20/2015	1073	HOT GLAZED ENCHANTMENT INC	ORDER# 842209 10/22	23464.1000.55817.1010.008000.0000	12 OZ. BAGS DECAF COFFEE		\$54.00
							Check Total:	\$1,981.00
9910	10/20/2015	1073	LUNA COMMUNITY COLLEGE (SPRINGER)	ID 41762,41771,41772	23440.1000.56118.1010.008000.0000	DISTANCE LEARNING FEE-LESLIE ANDERSON: ID# 41771		\$25.00
9910	10/20/2015	1073	LUNA COMMUNITY COLLEGE (SPRINGER)	ID 41762,41771,41772	23440.1000.56118.1010.008000.0000	DISTANCE LEARNING FEE-CALLIE PIERCE: ID# 41762		\$25.00
9910	10/20/2015	1073	LUNA COMMUNITY COLLEGE (SPRINGER)	ID 41762,41771,41772	23440.1000.56118.1010.008000.0000	DISTANCE LEARNING FEE-ELIZABETH GALLEGOS: ID# 41772		\$50.00
							Check Total:	\$100.00
9911	10/20/2015	1073	WEX BANK	42465213...	23426.1000.53711.1010.008000.0000	ENEMS ACTIVITY		\$37.24
9911	10/20/2015	1073	WEX BANK	42465213...	23449.1000.53711.1010.008000.0000	DISTRICT FFA		\$148.43
							Check Total:	\$185.67
9912	10/28/2015	1078	.CAFE VENTURE COMPANY	10/16/15 101163	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY TO RIO RANCHO		\$144.00
							Check Total:	\$144.00
9913	10/28/2015	1078	DION'S PIZZA (CORPORATE OFFICE)	27503	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY TO RIO RANCHO		\$86.80
							Check Total:	\$86.80

9914	10/28/2015	1078	DURHAM SCHOOL SERVICES LP91241082		23464.1000.55817.1010.008000.0000	BUS SERVICE FOR FIELD TRIP TO EL RANCHO DE LOS GOLODRINAS SANTA FE NM	\$320.22
9914	10/28/2015	1078	DURHAM SCHOOL SERVICES LP91241084		23465.1000.55817.1010.008000.0000	BUS SERVICE TO/FROM GRAVEL PITS 12 MILES	\$162.73
9915	10/28/2015	1078	MCDONALDS (RATON)	10/23/15 ORDER 29	23403.1000.56118.1010.008000.0000	MEALS FOR CMS AND EMS TO DES MOINES FOR MID SCHOOL VB ON 10/23	Check Total: \$482.95 \$128.75
9916	10/28/2015	1078	PHILMONT SCOUT RANCH	SO-006678	23403.1000.56118.1010.008000.0000	CASE OF SPAGHETTI	Check Total: \$128.75 \$31.80
9916	10/28/2015	1078	PHILMONT SCOUT RANCH	SO-006678	23403.1000.56118.1010.008000.0000	SUGAR	\$2.20
9916	10/28/2015	1078	PHILMONT SCOUT RANCH	SO-006678	23403.1000.56118.1010.008000.0000	CASE OF YELLOW CAKE MIX (24)	\$7.20
9916	10/28/2015	1078	PHILMONT SCOUT RANCH	SO-006678	23403.1000.56118.1010.008000.0000	RED PEPPER	\$0.66
9916	10/28/2015	1078	PHILMONT SCOUT RANCH	SO-006678	23403.1000.56118.1010.008000.0000	TOMATO PASTE	\$2.72
9916	10/28/2015	1078	PHILMONT SCOUT RANCH	SO-006678	23403.1000.56118.1010.008000.0000	OREGANO	\$2.08
9916	10/28/2015	1078	PHILMONT SCOUT RANCH	SO-006678	23403.1000.56118.1010.008000.0000	VANILLA ICING (-DISCOUNT-\$9.90)	\$9.54
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	CHEEZ-IT ORIGINAL 45CT	Check Total: \$56.20 \$54.90
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	CHEX MIX 36 CT	\$41.88
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	GARDETTOS 36 CT	\$42.28
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	KELLOGG'S FRUITY SNACKS 24CT	\$109.80
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	SLIM JIM 100 CT	\$179.70
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	BOB'S SWEET STRIPES	\$13.96
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	MARS CHOC VARIETY PACK30CT.	\$33.96
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	HERSHEY VARIETY PACK	\$67.52
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	MARS CANDY VARIETY PACK 52 CT	\$67.56
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	NESTLE CHOC. VARIETY 30CT	\$39.00
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	QUAKER CHEWY GRANOLA	\$17.96
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	DR. PEPPER CANS 32 PK	\$20.48
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	SPRITE CANS 32 PK	\$20.48
9917	10/28/2015	1078	SAM'S CLUB DIRECT	09/21/15 4124342527	23426.1000.53711.1010.008000.0000	DIET DR. PEPPER CANS 32PK	\$20.18
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4153438085	23403.1000.56118.1010.008000.0000	DIET COKE	\$12.48
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4153438085	23403.1000.56118.1010.008000.0000	SPRITE	\$12.48
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4153438085	23403.1000.56118.1010.008000.0000	DR. PEPPER	\$10.24
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4153438085	23403.1000.56118.1010.008000.0000	GATORADE	\$157.80
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4153438085	23403.1000.56118.1010.008000.0000	SOUR PUNCH STRAWS BLUE	\$93.44
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4153438085	23403.1000.56118.1010.008000.0000	SOUR PUNCH STRAWS	\$93.44

9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4153438085	23403.1000.56118.1010.008000.0000	COCA COLA	\$12.48
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4181847027	23440.1000.56118.1010.008000.0000	GATORADE ASSORTED	\$63.12
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4181847027	23440.1000.56118.1010.008000.0000	TWIZZLERS	\$87.84
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4181847027	23440.1000.56118.1010.008000.0000	MARS VARIETY PACK	\$101.88
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4181847027	23440.1000.56118.1010.008000.0000	REESES	\$128.94
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4181847027	23440.1000.56118.1010.008000.0000	SOUR PUNCH STRAWS BLUE RASPBERRY	\$23.36
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4181847027	23440.1000.56118.1010.008000.0000	SOUR PUNCH STRAWS STRAWBERRY	\$23.36
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4182343214	23410.1000.56118.1010.008000.0000	MARS VARIETY	\$50.94
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4182343214	23410.1000.56118.1010.008000.0000	HERSHEYS VARIETY	\$50.94
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4182343214	23410.1000.56118.1010.008000.0000	SKITTLES VARIETY	\$49.74
9917	10/28/2015	1078	SAM'S CLUB DIRECT	10/01/15 4182343214	23410.1000.56118.1010.008000.0000	GATORADE VARIETY	\$63.12
9918	10/28/2015	1078	SCHOOL SPECIALTY	208115393506	23464.1000.56118.1010.008000.0000	12X18 CONSTRUCTION PAPER WHITE	\$17.40
9918	10/28/2015	1078	SCHOOL SPECIALTY	208115393506	23464.1000.56118.1010.008000.0000	POST IT UNRULED WALL PAD 20X23	\$37.04
9918	10/28/2015	1078	SCHOOL SPECIALTY	208115393506	23464.1000.56118.1010.008000.0000	TEMPRA PAINT QT BLUE	\$6.48
9918	10/28/2015	1078	SCHOOL SPECIALTY	208115393506	23464.1000.56118.1010.008000.0000	TEMPRA PAINT QT WHITE	\$9.72
9918	10/28/2015	1078	SCHOOL SPECIALTY	208115393508	23464.1000.56118.1010.008000.0000	3M UNRULED FLIP CHART 25X30 40 SHEETS/2 PADS	\$42.89
9918	10/28/2015	1078	SCHOOL SPECIALTY	208115393508	23464.1000.56118.1010.008000.0000	POST IT UNRULED WALL PAD 20X23 20 SHTS/ 2 PACK	\$37.04
9918	10/28/2015	1078	SCHOOL SPECIALTY	208115393508	23464.1000.56118.1010.008000.0000	POST IT UNRULED WALL PAD 20X23 20 SHTS/ 2 PACK	\$37.04
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102358958	23464.1000.56118.1010.008000.0000	TEMPRA PAINT PACK	\$31.99
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102358958	23464.1000.56118.1010.008000.0000	SENTENCE STRIP HOLDER	\$8.28
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102358958	23464.1000.56118.1010.008000.0000	SENTENCE STRIPS	\$3.37
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102359780	23464.1000.56118.1010.008000.0000	CHART TABLET 24X32	\$24.30
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102359780	23464.1000.56118.1010.008000.0000	CHART MARKERS 8 PACK	\$15.66
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102359780	23464.1000.56118.1010.008000.0000	DRY ERASE KIT 14 PIECES	\$21.95
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102359780	23464.1000.56118.1010.008000.0000	BIG CORRECTION TAPE	\$8.40
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102359780	23464.1000.56118.1010.008000.0000	CONSTRUCTION PAPER	\$2.18
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102359780	23464.1000.56118.1010.008000.0000	CONSTRUCTION PAPER RED	\$2.66
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102359780	23464.1000.56118.1010.008000.0000	CONSTRUCTION PAPER	\$1.31
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102359780	23464.1000.56118.1010.008000.0000	CONSTRUCTION PAPER BLUE	\$2.33
9918	10/28/2015	1078	SCHOOL SPECIALTY	308102359780	23464.1000.56118.1010.008000.0000	CONSTRUCTION PAPER DK GREEN	\$2.74

Check Total: \$1,765.26

Bank Total: \$9,416.78

**GENERAL OPERATIONAL ACCOUNT**

38435	10/01/2015	1060	AMABEL TAFOYA	MEALS 09/14-17/15	11000.2300.53330.0000.008000.0000	REIMBURSEMENT OF MEALS TO ATTEND THE RDA TRAINING-CAPTURING KIDS'	\$72.78
						Check Total:	\$72.78
38436	10/01/2015	1060	ARCHWAY	95302	14000.1000.56111.1010.008036.0000	MY MATH VOLUME 1 GRADE 5	\$141.75
						Check Total:	\$141.75
38437	10/01/2015	1060	ARTHUR S ROMERO	AAMVT 09/18-19/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ANNA ARCHULETA VB TOURNAMENT	\$236.00
						Check Total:	\$236.00
38438	10/01/2015	1060	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TRAN#:7480 09/01/15	11000.1000.55915.1010.008000.0000	INTERPERSONAL COMMUNICATION BOOK BY DEVITO	\$22.80
38438	10/01/2015	1060	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TRAN#:7480 09/01/15	11000.1000.55915.1010.008000.0000	THEY SAY, I SAY W/READINGS BY GRAFF	\$240.00
38438	10/01/2015	1060	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TRAN#:7480 09/01/15	11000.1000.55915.1010.008000.0000	LITTLE SEAGULL HANDBOOK-TEXT BY BULLOCK	\$167.40
38438	10/01/2015	1060	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TRAN#:7480 09/01/15.	27103.1000.56112.1010.008000.0000	INTERPERSONAL COMMUNICATION BOOK BY DEVITO	\$140.00
						Check Total:	\$570.20
38439	10/01/2015	1060	BOBBY CLOUTHIER	AAMVT 09/18-19/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ANNA ARCHULETA VB TOURNAMENT	\$283.00
						Check Total:	\$283.00
38440	10/01/2015	1060	CENTURYLINK	575-376-2007-931B	11000.2600.54416.0000.008033.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748	\$9.79
38440	10/01/2015	1060	CENTURYLINK	575-376-2007-931B	11000.2600.54416.0000.008034.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748	\$9.78
38440	10/01/2015	1060	CENTURYLINK	575-376-2007-931B	11000.2600.54416.0000.008036.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748	\$9.78
38440	10/01/2015	1060	CENTURYLINK	575-376-2007-931B	11000.2600.54416.0000.008047.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748	\$9.78
38440	10/01/2015	1060	CENTURYLINK	575-376-2007-931B	11000.2600.54416.0000.008048.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748	\$9.78
						Check Total:	\$48.91
38441	10/01/2015	1060	DAELENA POTTER	CLASS# EDA-534	24154.1000.53330.1010.008000.0000	REIMBURSEMENT OF TUITION FOR (COURSE: EDUCATIONAL ADMINISTRATION	\$400.00
38441	10/01/2015	1060	DAELENA POTTER	CLASS# UNV-501	24154.1000.53330.1010.008000.0000	REIMBURSEMENT OF TUITION FOR (COURSE: INTRODUCTION TO	\$400.00
						Check Total:	\$800.00
38442	10/01/2015	1060	DURHAM SCHOOL SERVICES LP91229574		29102.1000.55817.1010.008034.0000	RAM BUS TO TAKE THE	\$458.42

38442	10/01/2015	1060	DURHAM SCHOOL SERVICES LP91229576		26156.1000.55817.1010.008000.0000	CIMARRON RAM BAND TO THE NEW MEXICO STATE RAM BUS MIDDLE SCHOOL STEM CONFERENCE SANTA FE	\$349.89
38442	10/01/2015	1060	DURHAM SCHOOL SERVICES LP91229578		11000.1000.55817.9000.008034.0000	DURHAM BUS TO PECOS FOR CROSS COUNTRY MEET ON 9/19/15	\$929.10
38443	10/01/2015	1060	FELIPE GARCIA	AAMVT 09/18-19/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ANNA ARCHULETA VB TOURNAMENT	Check Total: \$1,737.41 \$236.00
38444	10/01/2015	1060	GRETCHEN ROCKENFIELD	ZION PARK FEE 7/6/15	29102.1000.53711.1010.008047.0000	REIMBURSEMENT OF PERMIT FEE FOR ZION PARK ON THE NAVAJO PARK ON 07/06/15	Check Total: \$236.00 \$136.00
38445	10/01/2015	1060	KATELINA V MONCAYO	AAMVT 09/18-19/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ANNA ARCHULETA VB TOURNAMENT 9/18 AND	Check Total: \$136.00 \$236.00
38446	10/01/2015	1060	KAYLA SUANN MARTENS	MEALS 09/15-16/15	24154.1000.53330.1010.008000.0000	REIMBURSEMENT OF MEALS TO ATTEND THE NM PREK TRAINING FOR NEW PREK	Check Total: \$236.00 \$52.00
38447	10/01/2015	1060	KIT CARSON ELECTRIC COOPERATIVE INC	08/05/15-09/05/15	11000.2600.54411.0000.008047.0000	(2015-2016) ENES ELECTRICITY	Check Total: \$52.00 \$890.74
38447	10/01/2015	1060	KIT CARSON ELECTRIC COOPERATIVE INC	08/05/15-09/05/15	11000.2600.54411.0000.008048.0000	(2015-2016) ENMS ELECTRICITY	\$890.73
38448	10/01/2015	1060	LETITIA MARTINEZ	MEALS 09/14-17/15	11000.2300.53330.0000.008000.0000	REIMBURSEMENT OF MEALS TO ATTEND THE RDA TRAINING-CAPTURING KIDS'	Check Total: \$1,781.47 \$157.88
38449	10/01/2015	1060	LINDA E BACA	AAMVT 09/18-19/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ANNA ARCHULETA VB TOURNAMENT	Check Total: \$157.88 \$236.00
38450	10/01/2015	1060	MINDY K VIGIL	MEALS 09/14-17/15	11000.2300.53330.0000.008000.0000	REIMBURSEMENT OF MEALS TO ATTEND THE RDA TRAINING-CAPTURING KIDS'	Check Total: \$236.00 \$62.26
38451	10/01/2015	1060	RANDY CASPER	AAMVT 09/18-19/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ANNA ARCHULETA VB TOURNAMENT	Check Total: \$62.26 \$142.00
38452	10/01/2015	1060	REALLY GREAT READING	9227	14000.1000.56111.1010.008036.0000	BLAST PACKAGE 1 2 G1	Check Total: \$142.00 \$266.00
38452	10/01/2015	1060	REALLY GREAT READING	9227	14000.1000.56111.1010.008036.0000	PHONICS BOOST WB	\$670.10
38453	10/01/2015	1060	SAM'S CLUB DIRECT	08/24/15 4045121359.	11000.1000.56118.1010.008033.0000	SHEET PROTECTORS 200 CT	Check Total: \$936.10 \$19.96
38453	10/01/2015	1060	SAM'S CLUB DIRECT	08/24/15 4045121359.	11000.1000.56118.1010.008033.0000	EXPO DRY ERASE MARKERS	\$28.34
38453	10/01/2015	1060	SAM'S CLUB DIRECT	08/24/15 4045121359.	11000.1000.56118.1010.008033.0000	SCOTCH TAPE 12 ROLLS	\$39.88
38453	10/01/2015	1060	SAM'S CLUB DIRECT	08/24/15 4045121359.	11000.1000.56118.1010.008036.0000	SCOTCH GLUE STICKS 24	\$20.04

38453	10/01/2015	1060	SAM'S CLUB DIRECT	08/24/15 4045121359.	11000.1000.56118.1010.008036.0000	HIGHLIGHTERS 24 PK	\$56.04
38453	10/01/2015	1060	SAM'S CLUB DIRECT	08/24/15 4045121359.	11000.1000.56118.1010.008036.0000	SWINGLINE STAPLES 5 BX	\$10.02
38453	10/01/2015	1060	SAM'S CLUB DIRECT	08/24/15 4045121359.	11000.1000.56118.1010.008036.0000	SHARPIES ASSORTED COLOR 24 PACK	\$51.92
						Check Total:	\$226.20
38454	10/01/2015	1062	LAKESHORE LEARNING MATERIALS	4989050915	11000.2300.56118.0000.008000.0000	BLOCK FAMILIES- NA & HISPANIC	\$19.99
38454	10/01/2015	1062	LAKESHORE LEARNING MATERIALS	4989050915	11000.2300.56118.0000.008000.0000	BLOCK FAMILIES- NA & HISPANIC	\$19.99
38454	10/01/2015	1062	LAKESHORE LEARNING MATERIALS	4989050915	11000.2300.56118.0000.008000.0000	MAGNETS SET OF 12	\$16.99
						Check Total:	\$56.97
38456	10/08/2015	1066	ACADEMY FOR TECHNOLOGY & THE CLASSICS	10/09/15 ENTRY FEE	11000.1000.53711.9000.008034.0000	ENTRY FEE FOR CROSS COUNTRY NORTHERN NEW MEXICO CHALLENGE	\$90.00
						Check Total:	\$90.00
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	BLICK STUDENT TEMPERA 4-COLOR PUMP KIT-GALLON (PRIMARY)	\$62.04
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	BLICK STUDENT TEMPERA 4-COLOR PUMP KIT-GALLON (SECONDARY)	\$62.04
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	BLICK STUDENT TEMPERA-GALLON (VIOLET)	\$17.50
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	LOCKABLE PUPM LID FOR GALLON SIZE TEMPERA	\$2.41
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	BLICK GALLON GESSO (WHITE)	\$23.22
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	REEVES WATER COLOR CLASS PACK (ASSORTED)	\$56.47
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	CRAYOLA WATER COLOR PENCIL SETS (ASSORTED)	\$52.99
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	RICHESON SLIGHTLY IMPERFECTED BRUSHES	\$19.48
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	ROUND 10-WELL TRAY-PLASTIC (WHITE)	\$5.80
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	12" ALUMINUM RULER	\$18.72
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	BLICK ESSENTIALS 240 CT COLORED PENCILS (CLASS PACK)	\$28.89
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	BLICK COLORED TISSUE PAPER 100 CT (ASSORTED)	\$7.87
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	BLICK CLASS PACK 144 CT DRAWING PENCILS	\$50.18
38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	PRISMACOLOR KNEADED RUBBER ERASER (GREY)	\$18.00



38457	10/08/2015	1066	BLICK ART MATERIALS	4978917, 4979363	29102.1000.56118.1010.008000.0000	PRISMACOLOR EBONY PENCIL (BLACK)	\$31.80
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	BLICK STUDENT TEMPERA 4-COLOR PUMP KIT-GALLON (PRIMARY)	\$62.04
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	BLICK STUDENT TEMPERA 4-COLOR PUMP KIT-GALLON (SECONDARY)	\$62.04
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	BLICK STUDENT TEMPERA-GALLON (VIOLET)	\$17.50
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	LOCKABLE PUPM LID FOR GALLON SIZE TEMPERA	\$2.41
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	BLICK GALLON GESSO (WHITE)	\$23.22
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	REEVES WATER COLOR CLASS PACK (ASSORTED)	\$56.47
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	CRAYOLA WATER COLOR PENCIL SETS (ASSORTED)	\$52.99
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	RICHESON SLIGHTLY IMPERFECTED BRUSHES	\$19.48
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	ROUND 10-WELL TRAY-PLASTIC (WHITE)	\$5.80
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	12" ALUMINUM RULER	\$18.72
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	BLICK ESSENTIALS 240 CT COLORED PENCILS (CLASS PACK)	\$28.89
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	BLICK COLORED TISSUE PAPER 100 CT (ASSORTED)	\$7.87
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	BLICK CLASS PACK 144 CT DRAWING PENCILS	\$50.18
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	PRISMACOLOR KNEADED RUBBER ERASER (GREY)	\$18.00
38457	10/08/2015	1066	BLICK ART MATERIALS	5017974	29102.1000.56118.1010.008000.0000	PRISMACOLOR EBONY PENCIL (BLACK)	\$31.80
38458	10/08/2015	1066	BMWS INVESTORS LTD LLC	15-002 4	11000.2600.54610.0000.008009.0000	Check Total: (2015-2016) MVHS TEMPORARY CLASSROOM (MONTHLY-OCTOBER)	\$914.82 \$4,750.00
38459	10/08/2015	1066	CIMARRON MUNICIPAL SCHOOLS	8122015	25233.1000.53414.0000.008000.0000	Check Total: BREAKFAST & LUNCH FOR STAFF IN-SERVICE AT ENEMS ON 08/12/15	\$4,750.00 \$980.00
38460	10/08/2015	1066	DAVID EDWARD SALAS	MEALS 09/17/15	11000.2300.53330.0000.008000.0000	Check Total: REIMBURSEMENT OF MEALS TO ATTEND THE IDEAL-NM PORTAL ADMINISTRATOR	\$980.00 \$18.62



			COMPANY-AF				- 2016 SCHOOL YEAR	
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	22464	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$32.59
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76405	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$2.29
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76433	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$0.55
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76452	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$38.91
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76453	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$30.74
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76494	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$41.31
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76504	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$2.18
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76522	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$46.11
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76523	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$24.42
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76550	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$5.23
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76573	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$43.38
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76588	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$16.90
38468	10/08/2015	1066	NORTHERN NEW MEXICO GAS COMPANY-AF	76606	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$5.78
38469	10/08/2015	1066	RHONDA J LEE-HICKS	#2 09/01-30/2015	11000.2100.53213.2000.008000.0000		Check Total: (2015-2016) PROFESSIONAL SERVICES CONTRACT FOR OCCUPATIONAL THERAPY	\$327.56 \$5,378.77
38470	10/08/2015	1066	STACEY L KITE	MEALS 09/27-29/15	24106.1000.53330.2000.008000.0000		Check Total: REIMBURSEMENT OF MEALS TO ATTEND THE SPECIAL EDUCATION LAW	\$5,378.77 \$22.18
38471	10/08/2015	1066	VILLAGE OF CIMARRON	DUE DATE 10/15/15	11000.2600.54415.0000.008000.0000		Check Total: (2015-2016) ADMIN OFFICE WATER	\$22.18 \$41.84
38471	10/08/2015	1066	VILLAGE OF CIMARRON	DUE DATE 10/15/15	11000.2600.54415.0000.008033.0000		(2015-2016) CES WATER	\$314.09
38471	10/08/2015	1066	VILLAGE OF CIMARRON	DUE DATE 10/15/15	11000.2600.54415.0000.008034.0000		(2015-2016) CHS WATER	\$698.77
38471	10/08/2015	1066	VILLAGE OF CIMARRON	DUE DATE 10/15/15	11000.2600.54415.0000.008036.0000		(2015-2016) CMS WATER	\$314.08
38472	10/08/2015	1066	VILLAGE OF EAGLE NEST	08/27/15-09/29/15	11000.2600.54415.0000.008047.0000		Check Total: (2015-2016) ENES WATER	\$1,368.78 \$464.95

38472	10/08/2015	1066	VILLAGE OF EAGLE NEST	08/27/15-09/29/15	11000.2600.54415.0000.008048.0000	(2015-2016) ENMS WATER	\$464.95
						Check Total:	\$929.90
38474	10/12/2015		MORENO VALLEY HIGH SCHOOL	LOCT 15 SEG	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$70,256.20
						Check Total:	\$70,256.20
						Check Total:	\$154,671.66
38476	10/14/2015	1071	ADAM TAFOYA	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER REIMB. FOOD	\$15.00
						Check Total:	\$15.00
38477	10/14/2015	1071	ALBERTA L MARTINEZ	CLASS# CUR/721	11000.2300.53711.0000.008000.0000	REIMBURSEMENT OF TUITION FOR (COURSE: PRINCIPLES AND PRACTICE IN	\$1,000.00
38477	10/14/2015	1071	ALBERTA L MARTINEZ	CLASS# CUR/722	11000.2300.53711.0000.008000.0000	REIMBURSEMENT OF TUITION FOR (COURSE: PRINCIPLES AND PRACTICE IN	\$1,000.00
						Check Total:	\$2,000.00
38478	10/14/2015	1071	ANGELA MATULA	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER REIMB FOOD	\$30.64
						Check Total:	\$30.64
38479	10/14/2015	1071	ANITA T LOPEZ	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER REIMB. FOOD	\$42.33
						Check Total:	\$42.33
38480	10/14/2015	1071	CINDY CARR	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNCER REIMB. FOOD	\$30.00
						Check Total:	\$30.00
38481	10/14/2015	1071	CYNTHIA D ORTHMAN	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER FOOD REIMB.	\$25.42
						Check Total:	\$25.42
38482	10/14/2015	1071	DAELENA POTTER	MEALS 09/27-29/15	24106.1000.53330.2000.008000.0000	REIMBURSEMENT OF MEALS TO ATTEND THE SPECIAL EDUCATION LAW	\$57.08
						Check Total:	\$57.08
38483	10/14/2015	1071	DAMON WAGGONER	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER FOOD REIMB.	\$14.84
						Check Total:	\$14.84
38484	10/14/2015	1071	DAVID EDWARD SALAS	MEALS 08/31/15	11000.2300.53330.0000.008000.0000	REIMBURSEMENT OF MEAL TO ATTEND THE NMPED EWS TRAINING ON 08/31/15	\$10.37
38484	10/14/2015	1071	DAVID EDWARD SALAS	MEALS 09/21-22/15	11000.2300.53330.0000.008000.0000	REIMBURSEMENT OF MEALS TO ATTEND THE NMPED AAAC ASSESSMENT TASK	\$28.70
						Check Total:	\$39.07
38485	10/14/2015	1071	DEBORA HRONICH	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER FOOD REIMB.	\$31.28
						Check Total:	\$31.28
38486	10/14/2015	1071	DEBORAH K HILL	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER REIMB. FOOD	\$34.28

38486	10/14/2015	1071	DEBORAH K HILL	MEALS 09/27-29/15	24106.1000.53330.2000.008000.0000	REIMBURSEMENT OF MEALS TO ATTEND THE SPECIAL EDUCATION LAW	\$52.00
38487	10/14/2015	1071	DOUBLE TREE BY HILTON SANTA FE	ROOMS 8/30-9/1/15	11000.2300.53330.0000.008000.0000	CEMS STAFF TO ATTEND THE NM RTL & SAT TRAINING ON 08/31/15-09/01/15	Check Total: \$86.28 \$0.00
38487	10/14/2015	1071	DOUBLE TREE BY HILTON SANTA FE	ROOMS 8/30-9/1/15	11000.2300.53330.0000.008000.0000	CONFIRMATION#81401013 -LEO MARTINEZ-(1) ROOM FOR (2) NIGHTS STAY ON	\$196.04
38487	10/14/2015	1071	DOUBLE TREE BY HILTON SANTA FE	ROOMS 8/30-9/1/15	11000.2300.53330.0000.008000.0000	CONFIRMATION#81923061-LE TITIA MARTINEZ-(1) ROOM FOR (2) NIGHTS STAY ON	\$196.04
38487	10/14/2015	1071	DOUBLE TREE BY HILTON SANTA FE	ROOMS 8/30-9/1/15	11000.2300.53330.0000.008000.0000	CONFIRMATION#84285813-MARIE SALAS-(1) ROOM FOR (2) NIGHTS STAY ON	\$196.04
38487	10/14/2015	1071	DOUBLE TREE BY HILTON SANTA FE	ROOMS 8/30-9/1/15	11000.2300.53330.0000.008000.0000	CONFIRMATION#86908437-JO HONNA PETRIE-(1) ROOM FOR (2) NIGHS STAY ON	\$196.04
38487	10/14/2015	1071	DOUBLE TREE BY HILTON SANTA FE	ROOMS 8/30-9/1/15	11000.2300.53330.0000.008000.0000	CONFIRMATION#87168917-MI NDY VIGIL-(1) ROOM FOR (2) NIGHTS STAY ON	\$196.04
38488	10/14/2015	1071	DURHAM SCHOOL SERVICES LP91237201		11000.1000.55817.9000.008034.0000	RAM BUS TO DES MOINES FOR VOLLEYBALL ON 10/1/15	Check Total: \$980.20 \$198.83
38488	10/14/2015	1071	DURHAM SCHOOL SERVICES LP91237204		11000.1000.55817.9000.008034.0000	ENMS VOLLEYBALL TO MAXWELL ONO 10/1/15	\$508.13
38488	10/14/2015	1071	DURHAM SCHOOL SERVICES LP91237206		11000.1000.55817.9000.008034.0000	RAM BUS TO MENAUL (ALB) FOR VOLLEYBALL ON 10/2/15	\$353.48
38488	10/14/2015	1071	DURHAM SCHOOL SERVICES LP91237209		11000.1000.55817.9000.008034.0000	CROSS COUNTRY TO SANTA FE ON 10/3/15	\$1,055.72
38488	10/14/2015	1071	DURHAM SCHOOL SERVICES LP91237212		11000.1000.55817.9000.008034.0000	RAM BUS TO SANTA FE OON 10/9/15 - VOLLEYBALL	\$259.58
38488	10/14/2015	1071	DURHAM SCHOOL SERVICES LP91237216		11000.1000.55817.9000.008034.0000	DURHAM BUS FROM EN TO CIMARRON FOR MID SCHOOL VB TOURNAMENT ON 10/10/15	\$167.04
38488	10/14/2015	1071	DURHAM SCHOOL SERVICES LP91237217		11000.1000.55817.9000.008034.0000	DURHAM BUS TO SANTA FE FOR CROSS COUNTRY MEET ON 10/10/15	\$888.67
38488	10/14/2015	1071	DURHAM SCHOOL SERVICES LP91237222		11000.1000.55817.9000.008034.0000	RAM BUS TO SPRINGER ON 10/10/15 FOR VOLLEYBALL	\$340.77
38489	10/14/2015	1071	GINA JASSMANN	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER FOOD REIMB.	Check Total: \$3,772.22 \$29.98
38490	10/14/2015	1071	GRETCHEN ROCKENFIELD	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER FOOD REIMB.	Check Total: \$29.98 \$30.00
38491	10/14/2015	1071	HILARIO D GARCIA	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER REIMB. FOOD	Check Total: \$30.00 \$41.50

38492	10/14/2015	1071	JENNIFER J ESTRADA	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER FOOD REIMB.	Check Total:	\$41.50
								\$45.00
38493	10/14/2015	1071	JODY MARTINEZ	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER FOOD REIMB.	Check Total:	\$45.00
								\$33.50
38494	10/14/2015	1071	KAYLA SUANN MARTENS	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER FOOD REIMB.	Check Total:	\$33.50
								\$8.12
38495	10/14/2015	1071	KIT CARSON ELECTRIC COOPERATIVE INC	08/26/15-09/17/15	11000.2600.54411.0000.008047.0000	(2015-2016) ENES ELECTRICITY	Check Total:	\$8.12
								\$22.49
38495	10/14/2015	1071	KIT CARSON ELECTRIC COOPERATIVE INC	08/26/15-09/17/15	11000.2600.54411.0000.008048.0000	(2015-2016) ENMS ELECTRICITY		\$22.48
38496	10/14/2015	1071	LEE MILLS	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER REIMB. FOOD	Check Total:	\$44.97
								\$39.19
							Check Total:	\$39.19
38497	10/14/2015	1071	LETITIA MARTINEZ	MEALS 10/04-06/15	11000.1000.55813.9000.008034.0000	REIMBURSEMENT OF MEALS TO ATTEND THE NMAA & NMADA MANDATORY		\$36.20
38498	10/14/2015	1071	MATTHEW HODGE	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER REIMB. FOOD	Check Total:	\$36.20
								\$45.00
38499	10/14/2015	1071	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	STATEMENT NO: 981.	11000.2300.53412.0000.008000.0000	GENERAL LEGAL SERVICES	Check Total:	\$45.00
								\$684.00
38500	10/14/2015	1071	RIO RANCHO HIGH SCHOOL	10/17/15 ENTRY FEE	11000.1000.53711.9000.008034.0000	ENTRY FEE FOR RIO RANCHO JAMBOREE CROSS COUNTRY 10/17/15	Check Total:	\$684.00
								\$100.00
38501	10/14/2015	1071	SALLY SPRINGFIELD	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER FOOD REIMB.	Check Total:	\$100.00
								\$23.70
38502	10/14/2015	1071	SARAH RAE BERTGES	MEALS 08/10-11/15	29102.1000.53330.1010.008047.0000	BUFFALO THUNDER REIMB. FOOD	Check Total:	\$23.70
								\$44.12
38503	10/14/2015	1071	SPRINGER ELECTRIC COOPERATIVE INC	08/31/15-09/30/15	11000.2600.54411.0000.008000.0000	(2015-2016) ADMIN OFFICE ELECTRICITY	Check Total:	\$44.12
								\$190.47
38503	10/14/2015	1071	SPRINGER ELECTRIC COOPERATIVE INC	08/31/15-09/30/15	11000.2600.54411.0000.008033.0000	(2015-2016) CES ELECTRICITY		\$1,095.12
38503	10/14/2015	1071	SPRINGER ELECTRIC COOPERATIVE INC	08/31/15-09/30/15	11000.2600.54411.0000.008034.0000	(2015-2016) CHS ELECTRICITY		\$1,988.12
38503	10/14/2015	1071	SPRINGER ELECTRIC	08/31/15-09/30/15	11000.2600.54411.0000.008036.0000	(2015-2016) CMS		\$1,095.11

38504	10/14/2015	1071	ZIA NATURAL GAS COMPANY	08/31/15-09/30/15	11000.2600.54412.0000.008000.0000	(2015-2016) ADMIN NATURAL GAS	Check Total:	\$4,368.82
38504	10/14/2015	1071	ZIA NATURAL GAS COMPANY	08/31/15-09/30/15	11000.2600.54412.0000.008033.0000	(2015-2016) CES NATURAL GAS		\$16.71
38504	10/14/2015	1071	ZIA NATURAL GAS COMPANY	08/31/15-09/30/15	11000.2600.54412.0000.008034.0000	(2015-2016) CHS NATURAL GAS		\$44.70
38504	10/14/2015	1071	ZIA NATURAL GAS COMPANY	08/31/15-09/30/15	11000.2600.54412.0000.008036.0000	(2015-2016) CMS NATU(2014-2015) RAL GAS		\$152.29
38504	10/14/2015	1071	ZIA NATURAL GAS COMPANY	08/31/15-09/30/15	11000.2600.54412.0000.008036.0000	(2015-2016) CMS NATU(2014-2015) RAL GAS		\$58.15
38505	10/20/2015	1076	ALBUQUERQUE MARRIOTT PYRAMID NORTH	2 ROOMS 10/04-05/15	11000.1000.53711.9000.008034.0000	ROOM FOR TWO (2) NIGHTS 10/4 AND 10/5 FOR 2015 NMADA FALL CONFERENCE	Check Total:	\$271.85
38505	10/20/2015	1076	ALBUQUERQUE MARRIOTT PYRAMID NORTH	2 ROOMS 10/04-05/15	11000.1000.53711.9000.008034.0000	SECOND ROOM FOR 10/4 AND 10/5		\$203.74
38505	10/20/2015	1076	ALBUQUERQUE MARRIOTT PYRAMID NORTH	2 ROOMS 10/04-05/15	11000.1000.53711.9000.008034.0000	SECOND ROOM FOR 10/4 AND 10/5		\$203.74
38506	10/20/2015	1076	CENTURYLINK	1354349288	11000.2600.54416.0000.008033.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748	Check Total:	\$407.48
38506	10/20/2015	1076	CENTURYLINK	1354349288	11000.2600.54416.0000.008034.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748		\$705.90
38506	10/20/2015	1076	CENTURYLINK	1354349288	11000.2600.54416.0000.008036.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748		\$705.90
38506	10/20/2015	1076	CENTURYLINK	1354349288	11000.2600.54416.0000.008047.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748		\$705.90
38506	10/20/2015	1076	CENTURYLINK	1354349288	11000.2600.54416.0000.008048.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748		\$705.90
38506	10/20/2015	1076	CENTURYLINK	1354349288	11000.2600.54416.0000.008048.0000	(2015-2016) LOCAL & OTHER SERVICES ACCOUNT# 72433748		\$705.90
38507	10/20/2015	1076	DATA PLUS PRINTING INC	18271	11000.2300.53711.0000.008000.0000	TYPESET & PRINT "BUSINESS CARDS- 6 NAMES" (COLOR ON 80# BRIGHT WHITE)	Check Total:	\$3,529.50
38507	10/20/2015	1076	DATA PLUS PRINTING INC	18271	11000.2300.53711.0000.008000.0000	TYPESET & PRINT "BUSINESS CARDS- 6 NAMES" (COLOR ON 80# BRIGHT WHITE)		\$95.00
38508	10/20/2015	1076	DOUBLE TREE BY HILTON SANTA FE	ROOMS 09/14-17/15	11000.2300.53330.0000.008000.0000	CONFIRMATION# 82572536 LETITIA MARTINEZ, LEO MARTINEZ, AMABEL TAFOYA	Check Total:	\$95.00
38508	10/20/2015	1076	DOUBLE TREE BY HILTON SANTA FE	ROOMS 09/14-17/15	11000.2300.53330.0000.008000.0000	CONFIRMATION# 82572536 LETITIA MARTINEZ, LEO MARTINEZ, AMABEL TAFOYA		\$1,176.24
38509	10/20/2015	1076	FAIRFIELD INN (ALBUQUERQUE)	432X500018564	11000.1000.53711.9000.008034.0000	ROOMS FOR CROSS COUNTRY TO RIO RANCHO MEET ONE NIGHT 10/16	Check Total:	\$1,176.24
38509	10/20/2015	1076	FAIRFIELD INN (ALBUQUERQUE)	432X500018564	11000.1000.53711.9000.008034.0000	ROOMS FOR CROSS COUNTRY TO RIO RANCHO MEET ONE NIGHT 10/16		\$586.32
38509	10/20/2015	1076	FAIRFIELD INN (ALBUQUERQUE)	432X500018564	11000.1000.53711.9000.008034.0000	ROOMS FOR CROSS COUNTRY TO RIO RANCHO MEET ONE NIGHT 10/16	Check Total:	\$586.32
38510	10/20/2015	1076	JOSE L PACHECO	10/02/15 INSPECTION	13000.2700.55916.0000.008000.0000	(2015-2016) BUS INSPECTIONS		\$611.06
38510	10/20/2015	1076	JOSE L PACHECO	10/02/15 INSPECTION	13000.2700.55916.0000.008000.0000	(2015-2016) BUS INSPECTIONS		\$611.06
38511	10/20/2015	1076	LUNA COMMUNITY COLLEGE	2015 FALL SEMESTER	27103.1000.56112.1010.008000.0000	PSYCHOLOGY-10TH EDITION	Check Total:	\$611.06
38511	10/20/2015	1076	LUNA COMMUNITY COLLEGE	2015 FALL SEMESTER	27103.1000.56112.1010.008000.0000	PSYCHOLOGY-10TH EDITION		\$606.00

38511	10/20/2015	1076	LUNA COMMUNITY COLLEGE	2015 FALL SEMESTER	27103.1000.56112.1010.008000.0000	WADSWORTH HANDBOOK	\$146.00
						Check Total:	\$752.00
38512	10/20/2015	1076	NEW MEXICO ACTIVITIES ASSOCIATION	215357	11000.1000.56118.9000.008034.0000	VOLLEYBALL RULEBOOK	\$6.00
						Check Total:	\$6.00
38513	10/20/2015	1076	PLATEAU CELLULAR NETWORK	007533842	11000.2600.54416.0000.008000.0000	(2015-2016) DISTRICT CELL PHONES	\$57.72
38513	10/20/2015	1076	PLATEAU CELLULAR NETWORK	007533843	11000.2600.54416.0000.008000.0000	(2015-2016) DISTRICT CELL PHONES	\$59.93
38513	10/20/2015	1076	PLATEAU CELLULAR NETWORK	007533844	11000.2600.54416.0000.008000.0000	(2015-2016) DISTRICT CELL PHONES	\$105.77
						Check Total:	\$223.42
38514	10/20/2015	1076	POMS AND ASSOCIATES	238971	13000.2700.56118.0000.008000.0000	RENEW POLICY #TBD 10/31/2015-10/31/2016 ADMIRAL INSURANCE,	\$62.56
						Check Total:	\$62.56
38515	10/20/2015	1076	RANDY CASPER	AAMVT 09/18-19/15.	11000.1000.53711.9000.008034.0000	ADJUSTMENT TO GAMES PAID FOR ANNA ARCHULETA TOURNAMENT	\$47.00
38515	10/20/2015	1076	RANDY CASPER	CHS VB 10/17/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VB GAME ON 10/17/15 VS DES MOINES	\$47.00
38515	10/20/2015	1076	RANDY CASPER	CHS VB 10/17/15	11000.1000.53711.9000.008034.0000	MID SCHOOL VB GAME	\$27.00
38515	10/20/2015	1076	RANDY CASPER	CHS VB 10/17/15	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
						Check Total:	\$141.25
38516	10/20/2015	1076	RAYETTA TRUJILLO	CHS VB 10/08/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VOLLEYBALL ON 10/8/15 VS RATON	\$47.00
38516	10/20/2015	1076	RAYETTA TRUJILLO	CHS VB 10/08/15	11000.1000.53711.9000.008034.0000	JV VOLLEYBALL GAME	\$34.00
38516	10/20/2015	1076	RAYETTA TRUJILLO	CHS VB 10/08/15	11000.1000.53711.9000.008034.0000	MILEAGE	\$34.02
38516	10/20/2015	1076	RAYETTA TRUJILLO	MID VB 10/10/15	11000.1000.53711.9000.008034.0000	MID SCHOOL TOURNAMENT ON 10/10/15	\$270.00
38516	10/20/2015	1076	RAYETTA TRUJILLO	MID VB 10/10/15	11000.1000.53711.9000.008034.0000	MILEAGE	\$34.02
						Check Total:	\$419.04
38517	10/20/2015	1076	RENEE LEDOUX	CHS VB 10/08/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VOLLEYBALL ON 10/8/15 VS RATON	\$47.00
38517	10/20/2015	1076	RENEE LEDOUX	CHS VB 10/08/15	11000.1000.53711.9000.008034.0000	JV VOLLEYBALL GAME	\$34.00
38517	10/20/2015	1076	RENEE LEDOUX	CHS VB 10/17/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VB GAME ON 10/17/15 VS DES MOINES	\$47.00
38517	10/20/2015	1076	RENEE LEDOUX	CHS VB 10/17/15	11000.1000.53711.9000.008034.0000	MID SCHOOL VB GAME	\$27.00
38517	10/20/2015	1076	RENEE LEDOUX	MID VB 10/10/15	11000.1000.53711.9000.008034.0000	MID SCHOOL VOLLEYBALL TOURNAMENT 10/10/15	\$270.00
						Check Total:	\$425.00
38518	10/20/2015	1076	SALLY SPRINGFIELD	MEALS 09/27-29/15	24106.1000.53330.2000.008000.0000	REIMBURSEMENT OF MEALS TO ATTEND THE SPECIAL EDUCATION LAW	\$39.66





38524	10/28/2015	1079	DURHAM SCHOOL SERVICES LP91241092		11000.1000.55817.9000.008034.0000	DURHAM BUS FOR EN TO CIMARRON ON 10/17 FOR MID SCHOOL VB	\$321.76
38524	10/28/2015	1079	DURHAM SCHOOL SERVICES LP91241095		11000.1000.55817.9000.008034.0000	RAM BUS FOR CMS TO EN FOR MID SCHOOL VB ON 10/21	\$154.65
38524	10/28/2015	1079	DURHAM SCHOOL SERVICES LP91242930		11000.1000.55817.9000.008034.0000	RAM BUS FOR CMS TO MAXWELL FOR MID SCHOOL VB ON 10/22	\$143.60
38524	10/28/2015	1079	DURHAM SCHOOL SERVICES LP91242932		11000.1000.55817.9000.008034.0000	RAM BUS FOR ENS AND CMS TO DES MOINES FOR MID SCHOOL VB TOURNEY 10/23	\$331.39
38524	10/28/2015	1079	DURHAM SCHOOL SERVICES LP91242935		11000.1000.55817.9000.008034.0000	DURHAM BUS FOR EN TO CIMARRON FOR MID SCHOOL VB ON 10/24	\$241.32
						Check Total:	\$39,872.47
38525	10/28/2015	1079	ESTES COX CORP DIVISION OF HOBICO INC	100028359	26156.1000.56118.1010.008000.0000	ALPHA BULK PACK ROCKETS 12	\$108.99
38525	10/28/2015	1079	ESTES COX CORP DIVISION OF HOBICO INC	100028359	26156.1000.56118.1010.008000.0000	ALPHA ROCKETS	\$74.95
38525	10/28/2015	1079	ESTES COX CORP DIVISION OF HOBICO INC	100028359	26156.1000.56118.1010.008000.0000	A8-3 ENGINE BULK PACK(-\$14.45--REWARD POINTS)	\$57.54
						Check Total:	\$241.48
38526	10/28/2015	1079	LINDA E BACA	CHS/MID VB 10/24/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VB GAME ON 10/24 VS TIERRA ENCANTADA	\$47.00
38526	10/28/2015	1079	LINDA E BACA	CHS/MID VB 10/24/15	11000.1000.53711.9000.008034.0000	MID SCHOOL VB GAME	\$27.00
38526	10/28/2015	1079	LINDA E BACA	CHS/MID VB 10/24/15	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
38526	10/28/2015	1079	LINDA E BACA	ENMS VB 10/20/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL VB	\$27.00
38526	10/28/2015	1079	LINDA E BACA	ENMS VB 10/20/15	11000.1000.53711.9000.008034.0000	MILEAGE	\$36.45
						Check Total:	\$157.70
38527	10/28/2015	1079	NEW MEXICO SCHOOL BOARDS ASSOCIATION	16186	11000.2300.55812.0000.008000.0000	REGISTRATION & COST OF MEALS TO ATTEND THE NMSBA FALL 2015 REGION III	\$75.00
						Check Total:	\$75.00
38528	10/28/2015	1079	RENEE LEDOUX	CHS/MID VB 10/24/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY VB ON 10/24 VS TIERRA ENCANTADA	\$47.00
38528	10/28/2015	1079	RENEE LEDOUX	CHS/MID VB 10/24/15	11000.1000.53711.9000.008034.0000	MID SCHOOL VB GAME	\$27.00
38528	10/28/2015	1079	RENEE LEDOUX	CMS/ENMS VB 10/21/15	11000.1000.53711.9000.008034.0000	OFFICIAL FOR THREE MID SCHOOL VB GAMES ON 10/21 VS QUESTA	\$81.00
38528	10/28/2015	1079	RENEE LEDOUX	CMS/ENMS VB 10/21/15	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
						Check Total:	\$175.25
38529	10/28/2015	1079	SAFEGUARD BUSINESS SYSTEMS INC	031008726	11000.2300.56118.0000.008000.0000	ACA FORMS (50 PER PACK)	\$41.11
38529	10/28/2015	1079	SAFEGUARD BUSINESS SYSTEMS INC	031008726	11000.2300.56118.0000.008000.0000	W-2 FORMS (50 PER PACK)	\$23.41
38529	10/28/2015	1079	SAFEGUARD BUSINESS	031008726	11000.2300.56118.0000.008000.0000	1099 FORMS (50 PER PACK)	\$11.71

			SYSTEMS INC						
38529	10/28/2015	1079	SAFEGUARD BUSINESS SYSTEMS INC	031008726	11000.2300.56118.0000.008000.0000	W-2 ENVELOPES (100 PER PACK)			\$30.37
38529	10/28/2015	1079	SAFEGUARD BUSINESS SYSTEMS INC	031008726	11000.2300.56118.0000.008000.0000	1099 ENVELOPES (50 PER PACK)			\$21.43
							Check Total:		\$128.03
38530	10/28/2015	1079	SAM'S CLUB DIRECT	09/24/15 4019041416	11000.1000.56118.1010.008034.0000	3M POST IT NOTES			\$30.56
38530	10/28/2015	1079	SAM'S CLUB DIRECT	09/24/15 4019041416	11000.1000.56118.1010.008034.0000	BIC WITE OUT			\$15.28
38530	10/28/2015	1079	SAM'S CLUB DIRECT	09/24/15 4019041416	11000.1000.56118.1010.008034.0000	EXPO DRY ERASE MARKERS			\$29.96
38530	10/28/2015	1079	SAM'S CLUB DIRECT	09/24/15 4019041416	11000.1000.56118.1010.008034.0000	EXPO WHITEBOARD			\$15.92
38530	10/28/2015	1079	SAM'S CLUB DIRECT	09/24/15 4019041416	11000.1000.56118.1010.008034.0000	FALCON DUST OFF			\$19.76
38530	10/28/2015	1079	SAM'S CLUB DIRECT	09/24/15 4019041416	11000.1000.56118.1010.008034.0000	HOUSE OF DOOLITTLE POSTER STYLE REVERSIBLE/ERASABLE PUSH PINS			\$31.96
38530	10/28/2015	1079	SAM'S CLUB DIRECT	09/24/15 4019041416	11000.1000.56118.1010.008034.0000	MASKING TAPE			\$8.28
38530	10/28/2015	1079	SAM'S CLUB DIRECT	09/24/15 4019041416	11000.1000.56118.1010.008034.0000	SCOTCH MAGIC TAPE			\$7.92
38530	10/28/2015	1079	SAM'S CLUB DIRECT	09/24/15 4019041416	11000.1000.56118.1010.008034.0000	SWINGLINE STAPLER			\$43.66
38530	10/28/2015	1079	SAM'S CLUB DIRECT	09/24/15 4019041416	11000.1000.56118.1010.008034.0000	X-ACTO ELECTRIC PENCIL SHARPENER			\$29.92
38530	10/28/2015	1079	SAM'S CLUB DIRECT	09/24/15 4019041416	11000.1000.56118.1010.008034.0000	SHIPPING			\$79.12
38530	10/28/2015	1079	SAM'S CLUB DIRECT	10/01/15 4182342911	11000.1000.56118.1010.008034.0000	RUBBERMAID TAKE ALONGS 62 PC SET			\$5.04
38530	10/28/2015	1079	SAM'S CLUB DIRECT	10/01/15 4182342911	11000.1000.56118.1010.008034.0000	PACKING TAPE			\$19.98
							Check Total:		\$56.38
38531	10/28/2015		CIMARRON MUNICIPAL SCHOOLS	V713151	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT			\$393.74
38531	10/28/2015		CIMARRON MUNICIPAL SCHOOLS	V713151	13000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT			\$139,159.77
38531	10/28/2015		CIMARRON MUNICIPAL SCHOOLS	V713151	24101.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT			\$1,957.87
38532	10/28/2015	1081	HOLIDAY INN EXPRESS	FOLIO NO. 177311	24154.1000.53330.1010.008000.0000	CONFIRMATION# 67707111-LEE MILLS (1) ROOM FOR (1) NIGHTS STAY ON			\$2,320.04
							Check Total:		\$83.00

## Cimarron Municipal Schools

### Deposit Listing

From Date: 10/01/2015 To Date: 10/31/2015

#### ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
201321379	10/01/2015	DISTRICT SAM'S REWARDS - CEMS	\$0.00	\$25.00	\$25.00
201321380	10/01/2015	DISTRICT SAM'S REWARDS - CEMS	\$0.00	\$25.00	\$25.00
201321381	10/01/2015	DISTRICT SAM'S REWARDS - ENEMS	\$25.00	\$75.00	\$100.00
201321382	10/05/2015	DISTRICT FFA	\$0.00	\$100.00	\$100.00
201321383	10/05/2015	DISTRICT SAM'S REWARDS - ENEMS	\$0.00	\$25.00	\$25.00
201321384	10/05/2015	ENEMS ACTIVITY	\$47.60	\$0.00	\$47.60
201321385	10/06/2015	CHS ACTIVITY	\$28.00	\$0.00	\$28.00
201321386	10/07/2015	ENEMS ACTIVITY	\$18.75	\$0.00	\$18.75
201321387	10/07/2015	CHS ACTIVITY	\$50.00	\$0.00	\$50.00
201321388	10/08/2015	CHS ACTIVITY	\$66.00	\$0.00	\$66.00
201321389	10/08/2015	ENEMS ACTIVITY	\$30.50	\$0.00	\$30.50
201321390	10/08/2015	ENEMS STAFF	\$69.25	\$0.00	\$69.25
201321391	10/08/2015	BAND-MUSIC PROGRAM - ENEMS	\$0.00	\$175.00	\$175.00
201321392	10/09/2015	CEMS ACTIVITY	\$0.00	\$323.27	\$323.27
201321393	10/09/2015	CMS 8TH GRADE DANCE	\$45.00	\$0.00	\$45.00
201321394	10/09/2015	CEMS ACTIVITY	\$36.00	\$0.00	\$36.00
201321395	10/09/2015	CHS RAM PRIDE BOOSTER CLUB - CONCESSIONS	\$278.00	\$0.00	\$278.00
201321396	10/09/2015	CHS RAM PRIDE BOOSTER CLUB - CONCESSIONS	\$251.50	\$0.00	\$251.50
201321397	10/12/2015	CHS ACTIVITY	\$44.00	\$0.00	\$44.00
201321398	10/12/2015	ENEMS ACTIVITY	\$0.00	\$10.00	\$10.00
201321399	10/12/2015	ENEMS ACTIVITY	\$19.75	\$0.00	\$19.75
201321400	10/13/2015	CHS ACTIVITY	\$51.00	\$0.00	\$51.00
201321401	10/14/2015	CEMS ACTIVITY	\$56.00	\$0.00	\$56.00
201321402	10/14/2015	CHS RAM PRIDE BOOSTER CLUB - AAMMVT DONATION	\$0.00	\$50.00	\$50.00
201321403	10/14/2015	CHS RAM PRIDE BOOSTER CLUB - FUNDRAISER	\$719.00	\$1,049.00	\$1,768.00
201321404	10/14/2015	CHS ACTIVITY	\$72.00	\$0.00	\$72.00
201321405	10/14/2015	CHS SHOP	\$40.00	\$100.00	\$140.00
201321406	10/14/2015	CHS RAM PRIDE BOOSTER CLUB -	\$83.00	\$190.00	\$273.00

201321407	10/14/2015	ENES K-2 TEACHERS	\$2,160.00	\$700.00	\$2,860.00
201321408	10/14/2015	ENES K-2 TEACHERS	\$0.00	\$700.00	\$700.00
201321409	10/14/2015	ENES K-2 TEACHERS	\$210.00	\$0.00	\$210.00
201321410	10/14/2015	ENEMS ACTIVITY	\$39.00	\$0.00	\$39.00
201321411	10/14/2015	ENEMS ACTIVITY	\$5.00	\$0.00	\$5.00
201321412	10/15/2015	CHS ACTIVITY	\$14.00	\$0.00	\$14.00
201321413	10/17/2015	CHS RAM PRIDE BOOOSTER CLUB - CONCESSIONS	\$459.00	\$0.00	\$459.00
201321414	10/19/2015	BAND-MUSIC PROGRAM - CHS	\$1,455.00	\$415.00	\$1,870.00
201321415	10/20/2015	BAND-MUSIC PROGRAM - CHS	\$0.00	\$690.00	\$690.00
201321416	10/20/2015	BAND-MUSIC PROGRAM - CHS	\$0.00	\$840.00	\$840.00
201321417	10/20/2015	BAND-MUSIC PROGAM - CHS	\$0.00	\$1,600.00	\$1,600.00
201321418	10/20/2015	CHS ACTIVITY	\$58.00	\$0.00	\$58.00
201321419	10/20/2015	BAND-MUSIC PROGRAM - CHS	\$0.00	\$1,231.00	\$1,231.00
201321420	10/20/2015	BAND-MUSIC PROGRAM - CHS	\$0.00	\$525.00	\$525.00
201321421	10/20/2015	BAND-MUSIC PROGRAM - CHS	\$2,240.00	\$0.00	\$2,240.00
201321422	10/21/2015	BAND-MUSIC PROGRAM - CHS	\$0.00	\$770.00	\$770.00
201321423	10/21/2015	CHS ACTIVITY	\$0.00	\$50.00	\$50.00
201321424	10/21/2015	ENEMS ACTIVITY	\$32.15	\$0.00	\$32.15
201321425	10/21/2015	ENEMS STAFF	\$40.00	\$0.00	\$40.00
201321426	10/21/2015	ENES K-2 TEACHERS	\$130.00	\$100.00	\$230.00
201321427	10/22/2015	CHS ACTIVITY	\$44.00	\$0.00	\$44.00
201321428	10/22/2015	ENEMS YEARBOOK	\$0.00	\$20.00	\$20.00
201321429	10/26/2015	CHS ACTIVITY	\$46.00	\$0.00	\$46.00
201321430	10/27/2015	CHS ACTIVITY	\$50.00	\$0.00	\$50.00
201321431	10/28/2015	CHS ACTIVITY	\$24.00	\$0.00	\$24.00
201321432	10/28/2015	ENEMS ACTIVITY	\$15.00	\$0.00	\$15.00
201321433	10/28/2015	ENEMS ACTIVITY	\$45.55	\$0.00	\$45.55

Total Deposits for Bank:	55	Total Amount:	\$9,097.05	\$9,788.27	\$18,885.32
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### CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total		
201320918	10/01/2015	CEMS		\$13.00	\$40.00	\$53.00	
201320919	10/01/2015	ENEMS		\$31.10	\$45.00	\$76.10	
201320920	10/05/2015	MORA/COLFAX HEAD START MEALS - AUGUST 2015		\$0.00	\$141.95	\$141.95	
201320921	10/05/2015	CHS		\$156.00	\$95.00	\$251.00	
201320922	10/05/2015	ENEMS		\$17.70	\$51.50	\$69.20	
201320923	10/06/2015	CEMS		\$52.50	\$100.75	\$153.25	

201320924	10/06/2015	CHS	\$3.00	\$160.00	\$163.00
201320925	10/06/2015	ENEMS	\$49.00	\$136.50	\$185.50
201320926	10/07/2015	CEMS	\$24.50	\$56.25	\$80.75
201320927	10/07/2015	CHS	\$10.00	\$150.00	\$160.00

**CAFETERIA ACCOUNT**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
201320928	10/07/2015	ENEMS	\$25.65	\$0.00	\$25.65
201320929	10/08/2015	CIMARRON MUNICIPAL SCHOOLS - 15-16 STAFF INSERVICE	\$0.00	\$980.00	\$980.00
201320930	10/01/2015	CHS	\$20.00	\$0.00	\$20.00
201320933	10/09/2015	ENEMS	\$13.10	\$0.00	\$13.10
201320934	10/12/2015	CHS	\$0.00	\$12.00	\$12.00
201320935	10/12/2015	ENEMS	\$46.10	\$0.00	\$46.10
201320936	10/13/2015	CEMS	\$8.00	\$100.00	\$108.00
201320937	10/13/2015	CHS	\$3.00	\$0.00	\$3.00
201320938	10/13/2015	ENEMS	\$12.15	\$13.20	\$25.35
201320939	10/14/2015	CHS	\$0.00	\$45.00	\$45.00
201320940	10/14/2015	ENEMS	\$26.60	\$0.00	\$26.60
201320941	10/08/2015	CHS	\$3.00	\$85.50	\$88.50
201320942	10/08/2015	ENEMS	\$12.50	\$56.00	\$68.50
201320943	10/15/2015	CHS	\$20.00	\$0.00	\$20.00
201320944	10/15/2015	ENEMS	\$20.50	\$50.00	\$70.50
201320945	10/19/2015	USDA REIMBURSEMENT - AUGUST 2015	\$0.00	\$13,888.58	\$13,888.58
201320946	10/19/2015	CHS	\$54.00	\$0.00	\$54.00
201320947	10/19/2015	ENEMS	\$27.15	\$14.00	\$41.15
201320948	10/20/2015	CEMS	\$0.00	\$31.50	\$31.50
201320949	10/20/2015	CHS	\$3.00	\$0.00	\$3.00
201320950	10/20/2015	ENEMS	\$19.50	\$0.00	\$19.50
201320951	10/21/2015	CHS	\$3.00	\$0.00	\$3.00
201320952	10/21/2015	ENEMS	\$110.90	\$14.00	\$124.90
201320953	10/22/2015	CHS	\$3.00	\$0.00	\$3.00
201320954	10/22/2015	ENEMS	\$49.65	\$90.00	\$139.65
201320956	10/26/2015	ENEMS	\$3.90	\$0.00	\$3.90
201320957	10/27/2015	CHS	\$3.00	\$35.00	\$38.00
201320958	10/27/2015	ENEMS	\$23.15	\$0.00	\$23.15
201320959	10/28/2015	CEMS	\$6.00	\$70.50	\$76.50
201320960	10/28/2015	CHS	\$6.00	\$0.00	\$6.00
201320961	10/28/2015	ENEMS	\$3.50	\$36.00	\$39.50
Total Deposits for Bank:		42	Total Amount:	\$883.15	\$16,510.23
					\$17,393.38

**DEBT SERVICE**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
30974	10/29/2015	CCT - DEBT SERVICE	\$0.00	\$5,051.65	\$5,051.65
30976	10/29/2015	CCT - ED TECH DEBT SERVICE	\$0.00	\$2,628.70	\$2,628.70
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$7,680.35

**OPERATIONAL ACCOUNT**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363033625	10/05/2015	ENEMS PREK MORNING AND AFTERNOON DAYCARE FEES	\$0.00	\$800.00	\$800.00
363033626	10/06/2015	ENEMS PREK MORNING AND AFTERNOON DAYCARE FEES	\$225.00	\$450.00	\$675.00
363033627	10/07/2015	G5 - GOV - 25233 - REAP	\$0.00	\$3,017.73	\$3,017.73
363033628	10/09/2015	TRANSPORTATION - OCTOBER 2015	\$0.00	\$40,057.00	\$40,057.00
363033629	10/09/2015	SEG - OPERATIONAL	\$0.00	\$404,834.00	\$404,834.00
363033630	10/09/2015	CHS ATHLETICS - GATE	\$356.00	\$0.00	\$356.00
363033631	10/09/2015	CHS ATHLETICS - GATE	\$343.10	\$0.00	\$343.10
363033632	10/15/2015	KATIE MERRITT - INSURANCE PREMIUMS - SEP15	\$0.00	\$107.53	\$107.53
363033633	10/17/2015	CHS ATHLETICS - GATE	\$504.00	\$0.00	\$504.00
363033634	10/19/2015	ENEMS PREK MORNING & AFTERNOON DAYCARE FEES	\$0.00	\$300.00	\$300.00
363033635	10/20/2015	HPREC - 25153 - MEDICAID	\$0.00	\$2,535.66	\$2,535.66
363033636	10/21/2015	CHS ATHLETICS - ENMS GATE	\$69.00	\$9.00	\$78.00
363033637	10/22/2015	CHS ATHLETICS - ENMS GATE	\$127.00	\$0.00	\$127.00
363033638	10/22/2015	NMPED - 14000 - INSTRUCTIONAL MATERIALS	\$0.00	\$20,487.63	\$20,487.63
363033639	10/24/2015	CHS ATHLETICS - CHS GATE	\$142.00	\$0.00	\$142.00
363033640	10/28/2015	CHS ATHLETICS - ENMS GATE	\$12.00	\$0.00	\$12.00
363033641	10/29/2015	UNITED STATE POSTAL SERVICE - RENT	\$0.00	\$425.00	\$425.00
363033642	10/29/2015	CCT - OPERATIONAL	\$0.00	\$1,524.00	\$1,524.00
Total Deposits for Bank:		18	Total Amount:	\$1,778.10	\$474,547.55

**Cimarron Municipal Schools  
November 2015 Board Meeting  
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<b>TYPE OF BAR</b>	<b>BAR#</b>	<b>ACCOUNT</b>	<b>JUSTIFICATION</b>
<b>MAINTENANCE</b>	<b>067</b>	<b>24154-TITLE II</b>	<b>BUDGET MAINTENANCE SEPTEMBER</b>
<b>VOID</b>	<b>068</b>		
<b>MAINTENANCE</b>	<b>069</b>	<b>27149-PRE K</b>	<b>MOVE BUDGET FOR SALARIES/BENEFITS</b>
<b>DECREASE</b>	<b>071</b>	<b>25233-REAP</b>	<b>MOVE BUDGET TO CORRECT LINE ITEM</b>
<b>INCREASE</b>	<b>072</b>	<b>25233-REAP</b>	<b>MOVE BUDGET TO CORRECT LINE ITEM</b>
<b>DECREASE</b>	<b>073</b>	<b>25233-REAP</b>	<b>BALANCE BUGET TO CORRECT AMOUNT</b>
<b>MAINTENANCE</b>	<b>074</b>	<b>11000-OPERATIONAL</b>	<b>MOVE BUDGET FOR SALARIES/BENEFITS-BOND EXPENSES</b>
<b>VOID</b>	<b>075</b>		
<b>TRANSFER</b>	<b>076</b>	<b>24106-IDEA B</b>	<b>TRANSFER FROM .1000 TO .2000</b>
<b>MAINTENANCE</b>	<b>077</b>	<b>13000-TRANSP</b>	<b>MOVE BUDGET FOR FEEDER ROUTE</b>

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

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



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

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

Doc. ID: 008-000-1516-0067-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$250	(\$250)		
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$4,654	\$250	\$4,904	
Sub Total						\$0		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

MOVE BUDGET FROM 2000. TO 1010

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: 008-000-1516-0068-T  
Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

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

Void/Disapproval Reason: NOT A TRANSFER BAR

**Justification:**

ENTERED INITIAL BUDGET UNDER 11112 INSTEAD OF 44301

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>
Lawana Whitten		11/12/2015 9:13:50 AM

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: 008-000-1516-0069-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1714 Instructional Assistants Preschool	\$14,265	(\$3,500)	\$10,765	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,500	\$2,700	\$4,200	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,488	\$750	\$3,238	
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$50	\$50	
Sub Total						\$0		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

MOVE BUDGET FOR SALARIES AND BENEFITS

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

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

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

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

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

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

Doc. ID: 008-000-1516-0071-D

Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 25233.0000.11112 (\$19,284)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$21,400	(\$19,284)	\$2,116	
Sub Total						(\$19,284)		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						(\$19,284)		

**Justification:**

DECREASE -BUDGETED TO WRONG NUMBER (11112) SHOULD NOT BE RESTRICTED CASH.

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: 008-000-1516-0072-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 25233.0000.44301      \$19,284

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$21,400	\$19,284	\$40,684	
Sub Total						\$19,284		
Indirect Cost								
<b>DOC. TOTAL</b>						\$19,284		

**Justification:**

TO MOVE CASH BUDGET TO (44301)RESTRICTED GRANTS FEDERAL-BUDGETED IN WRONG ACCOUNT

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: 008-000-1516-0073-D  
Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 25233.0000.44301 (\$9,443)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$21,400	(\$9,443)	\$11,957	
Sub Total						(\$9,443)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$9,443)		

**Justification:**

TO DECREASE BUDGET TO BRING IN BALANCE WITH CASH BALANCE

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: 008-000-1516-0074-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$17,302	(\$1,000)	\$16,302	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,338	(\$684)	\$3,654	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$3,145	(\$500)	\$2,645	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$25,931	\$1,000	\$26,931	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,453	\$300	\$4,753	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$2,905	\$200	\$3,105	
11000 Operational	2300 Support Services-General Administration	53412 Bond/Board Elections	0000 No Program	0000 No Job Class		\$684	\$684	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

TO MOVE BUDGET FOR SALARIES AND BENEFITS

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

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

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

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

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

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

Doc. ID: 008-000-1516-0075-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2015

To: 06/30/2016

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	53711 Other Charges	2000 Special Programs	0000 No Job Class	\$200	(\$200)		
Sub Total						(\$200)		
Indirect Cost								
DOC. TOTAL						(\$200)		

Void/Disapproval Reason: TRANSFER BAR NOT A MAINTENANCE BAR

**Justification:**

TRANSFER EXPENDITURES FROM 1000 TO 2100

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
Lawana Whitten		11/4/2015 3:40:38 PM



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

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

Doc. ID: 008-000-1516-0076-T  
Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	53711 Other Charges	2000 Special Programs	0000 No Job Class	\$200	(\$200)		
24106 Entitlement IDEA-B	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,223	(\$2,223)		
24106 Entitlement IDEA-B	2100 Support Services-Students	53711 Other Charges	2000 Special Programs	0000 No Job Class		\$200	\$200	
24106 Entitlement IDEA-B	2100 Support Services-Students	55915 Other Contract Services	2000 Special Programs	0000 No Job Class		\$2,223	\$2,223	
					Sub Total	\$0		
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	\$0		

**Justification:**

TRANSFER FROM 1000 TO 2100

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: 008-000-1516-0077-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,797	(\$30)	\$4,767	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,120	(\$226)	\$1,894	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$496	(\$53)	\$443	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,989	(\$420)	\$4,569	
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	0000 No Job Class	\$393	(\$19)	\$374	
13000 Pupil Transportation	2700 Student Transportation	52314 Vision	0000 No Program	0000 No Job Class	\$69	(\$17)	\$52	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$13	\$30	\$43	
13000 Pupil Transportation	2700 Student Transportation	55111 Transportation Per-Capita Feeders	0000 No Program	0000 No Job Class		\$735	\$735	
					Sub Total	\$0		
					Indirect Cost			
					<b>DOC. TOTAL</b>	\$0		

**Justification:**

MOVE BUDGET FOR FEEDER ROUTE

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

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

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

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

# Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2015-2016**

Month: October  
 Year: 2015  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$306,581.97	\$1,361,266.02	(\$1,162,023.37)	\$16,354.41	\$522,179.03	\$452,789.36	\$69,389.67
13000	PUPIL TRANSPORTATION	\$14.60	\$160,228.00	(\$140,466.34)	\$0.00	\$19,776.26	\$19,776.25	\$0.01
14000	INSTRUCTIONAL MATERIALS	\$37,447.39	\$20,487.63	(\$2,137.47)	\$0.00	\$55,797.55	\$55,797.55	\$0.00
21000	FOOD SERVICES	\$47,852.31	\$23,848.73	(\$49,102.95)	\$0.00	\$22,598.09	\$22,598.09	\$0.00
22000	ATHLETICS	\$6,871.70	\$3,263.81	(\$1,499.00)	\$0.00	\$8,636.51	\$8,636.51	\$0.00
23100	CHS E-STORE	\$553.29	\$0.17	\$0.00	\$0.00	\$553.46	\$553.46	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,929.03	\$7.87	\$0.00	\$0.00	\$11,936.90	\$11,936.90	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,121.13	\$145.00	(\$100.00)	\$0.00	\$1,166.13	\$1,166.13	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$31.25	\$0.00	\$0.00	\$31.25	\$31.25	\$0.00
23402	CHS ART	\$1,638.30	\$0.00	\$0.00	\$0.00	\$1,638.30	\$1,638.30	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,259.93	\$7,146.45	(\$4,546.39)	\$0.00	\$16,859.99	\$16,859.99	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$21,948.10	\$0.00	\$0.00	\$0.00	\$21,948.10	\$21,948.10	\$0.00
23406	CHS CHEERLEADERS	\$1,529.98	\$0.00	\$0.00	\$0.00	\$1,529.98	\$1,529.98	\$0.00
23407	FAMILY GROUP 6-8	\$0.00	\$803.00	\$0.00	\$0.00	\$803.00	\$803.00	\$0.00
23408	CEMOP	\$1,754.59	\$0.00	\$0.00	\$0.00	\$1,754.59	\$1,754.59	\$0.00
23409	CEMS YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23410	CEMS ACTIVITY	\$1,047.97	\$603.27	(\$489.60)	\$0.00	\$1,161.64	\$1,161.64	\$0.00
23411	CEMS ART	\$861.19	\$0.00	\$0.00	\$0.00	\$861.19	\$861.19	\$0.00
23412	CES PEEWEE BB	\$843.55	\$0.00	\$0.00	\$0.00	\$843.55	\$843.55	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.41	\$0.00	\$0.00	\$0.00	\$65.41	\$65.41	\$0.00
23415	CHS CLASS OF 2017	\$2,124.99	\$0.00	\$0.00	\$0.00	\$2,124.99	\$2,124.99	\$0.00
23416	DISTRICT NURSE	\$840.37	\$500.00	(\$172.03)	\$0.00	\$1,168.34	\$1,168.34	\$0.00
23417	CHS CLASS OF 2015	\$669.52	\$0.00	\$0.00	\$0.00	\$669.52	\$669.52	\$0.00
23419	CHS CLASS OF 2016	\$4,142.40	\$0.00	\$0.00	\$0.00	\$4,142.40	\$4,142.40	\$0.00
23420	CHS CLASS OF 2018	\$845.87	\$0.00	\$0.00	\$0.00	\$845.87	\$845.87	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23424	CMS STUDENT COUNCIL	\$670.51	\$0.00	(\$95.00)	\$0.00	\$575.51	\$575.51	\$0.00
23425	CMS 8TH GRADE DANCE	\$80.13	\$285.00	\$0.00	\$0.00	\$365.13	\$365.13	\$0.00
23426	ENEMS ACTIVITY	\$3,181.97	\$738.97	(\$897.89)	\$0.00	\$3,023.05	\$3,023.05	\$0.00
23427	ENEMS STAFF	\$278.90	\$310.10	\$0.00	\$0.00	\$589.00	\$589.00	\$0.00
23428	ENMS BARN FUND	\$6,960.01	\$3,000.00	(\$378.20)	\$0.00	\$9,581.81	\$9,581.81	\$0.00

## Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2015-2016**

Month:     October  
Year:       2015  
Fund Type:  
 Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,653.75	\$20.00	\$0.00	\$0.00	\$1,673.75	\$1,673.75	\$0.00
23434	ENMS STUDENT COUNCIL	\$166.27	\$0.00	\$0.00	\$0.00	\$166.27	\$166.27	\$0.00
23440	CHS ACTIVITY	\$3,392.06	\$3,417.00	(\$1,488.92)	\$0.00	\$5,320.14	\$5,320.14	\$0.00
23442	CHS STUDENT COUNCIL	\$140.91	\$0.00	(\$67.84)	\$0.00	\$73.07	\$73.07	\$0.00
23445	CHS TEACHERS	\$77.24	\$0.00	\$0.00	\$0.00	\$77.24	\$77.24	\$0.00
23446	BAND-MUSIC PROGRAM	\$1,361.85	\$9,140.00	(\$263.67)	\$0.00	\$10,238.18	\$10,238.18	\$0.00
23449	FFA	\$1,255.90	\$1,976.00	(\$720.22)	\$0.00	\$2,511.68	\$2,511.68	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$148.84	\$0.00	\$0.00	\$0.00	\$148.84	\$148.84	\$0.00
23451	CHS RAMSHORN	\$541.93	\$0.00	\$0.00	\$0.00	\$541.93	\$541.93	\$0.00
23452	CHS RHOR	\$469.78	\$0.00	\$0.00	\$0.00	\$469.78	\$469.78	\$0.00
23454	CHS SHOP	\$257.58	\$650.40	\$0.00	\$0.00	\$907.98	\$907.98	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,400.40	\$0.00	\$0.00	\$0.00	\$2,400.40	\$2,400.40	\$0.00
23458	CEMS VIP'S	\$2,246.28	\$0.00	(\$884.81)	\$0.00	\$1,361.47	\$1,361.47	\$0.00
23460	ZANE SCHOLARSHIP	\$602.32	\$0.00	\$0.00	\$0.00	\$602.32	\$602.32	\$0.00
23461	STAFF EVENT DONATION	\$251.09	\$0.00	\$0.00	\$0.00	\$251.09	\$251.09	\$0.00
23463	ENEMS LIBRARY	\$705.73	\$33.00	\$0.00	\$0.00	\$738.73	\$738.73	\$0.00
23464	ENES K-2 TEACHERS	\$2,050.47	\$4,000.00	(\$3,261.52)	\$0.00	\$2,788.95	\$2,788.95	\$0.00
23465	ENES 3-5 TEACHERS	\$5,311.95	\$0.00	(\$162.73)	\$0.00	\$5,149.22	\$5,149.22	\$0.00
23470	EN TUTORING PROGRAM	\$3,605.45	\$0.00	(\$1,491.21)	\$0.00	\$2,114.24	\$2,114.24	\$0.00
23476	CHS FCA	\$1,215.95	\$0.00	(\$1,215.95)	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.10	\$0.00	\$0.00	\$0.00	\$292.10	\$292.10	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$3,091.70	\$0.00	\$0.00	\$0.00	\$3,091.70	\$3,091.70	\$0.00
23483	CHS EMBROIDERY	\$1,051.01	\$2,788.00	\$0.00	\$0.00	\$3,839.01	\$3,839.01	\$0.00
23485	ENMS JUNIOR CHAMBER	\$325.64	\$1,088.00	\$0.00	\$0.00	\$1,413.64	\$1,413.64	\$0.00
23486	DISTRICT SAMS REWARDS	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$1,465.20	\$0.00	\$0.00	\$0.00	\$1,465.20	\$1,465.20	\$0.00
24101	TITLE I - IASA	\$40,495.85	\$8,268.92	(\$13,773.24)	\$0.00	\$34,991.53	\$34,991.53	\$0.00
24106	ENTITLEMENT IDEA-B	(\$18,875.71)	\$21,504.49	(\$21,793.59)	(\$8,000.00)	(\$27,164.81)	(\$8,162.53)	(\$19,002.28)

# Cimarron Municipal Schools

## Fund Balances

Fiscal Year: 2015-2016

Month: October  
 Year: 2015  
 Fund Type:

Include Cash Balance  
 FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
24109	PRESCHOOL IDEA-B	(\$2,181.95)	\$2,182.16	(\$2,726.84)	(\$1,057.00)	(\$3,783.63)	(\$1,076.63)	(\$2,707.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	(\$2,080.00)	\$0.00	(\$2,080.00)	(\$2,080.00)	\$0.00
24120	IDEA-B RISK POOL	(\$14,177.41)	\$14,177.41	\$0.00	(\$14,177.41)	(\$14,177.41)	\$0.00	(\$14,177.41)
24132	IDEA-B RESULTS PLAN	\$0.00	\$0.00	(\$4,252.29)	\$2,000.00	(\$2,252.29)	(\$2,252.28)	(\$0.01)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$6,330.46)	\$6,330.46	(\$3,848.45)	(\$4,400.00)	(\$8,248.45)	(\$1,848.45)	(\$6,400.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$2,535.66	(\$4,351.82)	\$2,550.00	\$733.84	\$733.84	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$3,017.73	(\$4,254.32)	\$0.00	\$2,088.03	\$2,088.03	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$13,372.60	\$0.00	(\$2,074.66)	\$0.00	\$11,297.94	\$11,297.94	\$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	(\$892.00)	\$0.00	(\$892.00)	(\$892.00)	\$0.00
27105	GO BOND STUDENT LIBRARY-SB333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$8,321.54)	\$8,321.54	(\$7,695.06)	(\$2,800.00)	(\$10,495.06)	(\$2,797.60)	(\$7,697.46)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$1,758.42	\$0.00	\$0.00	\$0.00	\$1,758.42	\$1,758.42	\$0.00
27149	PREK INITIATIVE	\$0.00	\$0.00	(\$15,080.51)	\$6,750.00	(\$8,330.51)	(\$8,330.51)	\$0.00
27154	BEGINNING TEACHER MENTORING PROGRAM	\$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
27193	PARENT ADVOCACY PROJECT	(\$4,995.00)	\$4,995.00	\$0.00	(\$4,995.00)	(\$4,995.00)	\$0.00	(\$4,995.00)
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$65,154.29	\$0.00	(\$15,328.89)	\$0.00	\$49,825.40	\$49,825.40	\$0.00
31100	BOND BUILDING	\$3,832,367.30	\$1,148.45	(\$293,659.17)	\$0.00	\$3,539,856.58	\$3,539,856.58	\$0.00
31600	HB 33	\$54,059.29	\$1,097.17	(\$2,715.49)	\$0.00	\$52,440.97	\$52,440.97	\$0.00
31700	CAPITAL IMPROVEMENTS SB-9	\$1,527,419.99	\$68,605.46	(\$173,900.37)	\$0.00	\$1,422,125.08	\$1,422,125.08	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$337,145.95	\$204.17	(\$94,249.28)	\$0.00	\$243,100.84	\$243,100.84	\$0.00

## Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2015-2016**

Month: October  
 Year: 2015  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
41000	DEBT SERVICES	\$619,242.24	\$47,989.41	(\$669,953.54)	\$7,775.00	\$5,053.11	\$5,053.11	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$374,230.76	\$27,076.54	(\$355,110.15)	\$0.00	\$46,197.15	\$46,197.15	\$0.00
Grand Total:		\$7,326,251.59	\$1,823,482.24	(\$3,059,204.78)	\$0.00	\$6,090,529.05	\$6,076,118.53	\$14,410.52

**End of Report**

**NM State Treasurer's Office Investment Pool - LGIP**  
**OCTOBER 2015**

	<u>Daily Net Yield</u>
10/1/15	.155
10/2/15	.147
10/5/15	.157
10/6/15	.161
10/7/15	.161
10/8/15	.156
10/9/15	.156
10/12/15	.156
10/13/15	.157
10/14/15	.16
10/15/15	.159
10/16/15	.163
10/19/15	.161
10/20/15	.158
10/21/15	.158
10/22/15	.153
10/23/15	.157
10/26/15	.157
10/27/15	.157
10/28/15	.158
10/29/15	.158
10/30/15	.206

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Lawana Whitten  
**Date:** November 1, 2015  
**Re:** Variance explanations for October 31, 2015

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<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$55,779.41</b>
<b>11000 Operational</b>	NMPSIA	<b>\$13,610.26</b>
<b>13000 Transportation</b>	NMPSIA	<b>\$0.01</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$19,000.00)</b>
<b>24106 Entitlement IDEA B</b>	NMPSIA	<b>(\$2.28)</b>
<b>24109 Preschool IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$2,707.00)</b>
<b>24120 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$14,177.41)</b>
<b>24132 IDEA-B</b>	NMPSIA	<b>(\$0.01)</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,400.00)</b>
<b>27114 NM Reads to Lead</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$8,500.00)</b>
<b>27114 NM Reads to Lead</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$802.54</b>
<b>27193 Parent Advocacy</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$4,995.00)</b>

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

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

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



8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

From Date: 10/1/2015 To Date: 10/31/2015

## HB 33 EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31600.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$154.00	\$0.00	\$154.00	\$0.00	\$10.80	\$143.20	\$0.00	\$143.20	92.99%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$154.00	\$0.00	\$154.00	\$0.00	\$10.80	\$143.20	\$0.00	\$143.20	92.99%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$154.00	\$0.00	\$154.00	\$0.00	\$10.80	\$143.20	\$0.00	\$143.20	92.99%
31600.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$53,905.00	\$0.00	\$53,905.00	\$2,704.69	\$2,704.69	\$51,200.31	\$22,465.31	\$28,735.00	53.31%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$53,905.00	\$0.00	\$53,905.00	\$2,704.69	\$2,704.69	\$51,200.31	\$22,465.31	\$28,735.00	53.31%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$53,905.00	\$0.00	\$53,905.00	\$2,704.69	\$2,704.69	\$51,200.31	\$22,465.31	\$28,735.00	53.31%
	FUND: HB 33 - 31600	\$54,059.00	\$0.00	\$54,059.00	\$2,704.69	\$2,715.49	\$51,343.51	\$22,465.31	\$28,878.20	53.42%
<b>Grand Total:</b>		<b>\$54,059.00</b>	<b>\$0.00</b>	<b>\$54,059.00</b>	<b>\$2,704.69</b>	<b>\$2,715.49</b>	<b>\$51,343.51</b>	<b>\$22,465.31</b>	<b>\$28,878.20</b>	<b>53.42%</b>

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

HB 33

DEPOSITS NONE

CHECKS NONE

## Cimarron Municipal Schools

Date Range:09/01/2015-09/31/2015

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

## SB9 EXPENDITURE REPORT

From Date: 10/1/2015 To Date: 10/31/2015

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$7,977.00	\$0.00	\$7,977.00	\$29.22	\$526.34	\$7,450.66	\$0.00	\$7,450.66	93.40%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$7,977.00	\$0.00	\$7,977.00	\$29.22	\$526.34	\$7,450.66	\$0.00	\$7,450.66	93.40%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$7,977.00	\$0.00	\$7,977.00	\$29.22	\$526.34	\$7,450.66	\$0.00	\$7,450.66	93.40%
31700.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
31700.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$220,984.00	\$90,000.00	\$310,984.00	\$12,612.40	\$49,092.25	\$261,891.75	\$222,493.01	\$39,398.74	12.67%
31700.4000.54315.0000.008009.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	\$2,051.47	\$5,188.95	\$94,811.05	\$21,934.08	\$72,876.97	72.88%
31700.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$363.02	\$4,048.46	\$60,951.54	\$1,019.96	\$59,931.58	92.20%
31700.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	\$3,051.88	\$12,131.66	\$87,868.34	\$983.97	\$86,884.37	86.88%
31700.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$363.01	\$9,024.41	\$55,975.59	\$1,019.96	\$54,955.63	84.55%
31700.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$1,277.70	\$8,412.54	\$76,587.46	\$4,215.77	\$72,371.69	85.14%
31700.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$1,277.70	\$8,412.49	\$76,587.51	\$4,215.79	\$72,371.72	85.14%
	OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315	\$810,984.00	\$0.00	\$810,984.00	\$20,997.18	\$96,310.76	\$714,673.24	\$255,882.54	\$458,790.70	56.57%
31700.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$85,594.00	\$0.00	\$85,594.00	\$0.00	\$0.00	\$85,594.00	\$0.00	\$85,594.00	100.00%
31700.4000.54500.0000.008009.0000	CONSTRUCTION SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
31700.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$745,594.00	(\$100,000.00)	\$645,594.00	\$0.00	\$0.00	\$645,594.00	\$0.00	\$645,594.00	100.00%
31700.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$14,000.00	(\$10,000.00)	\$4,000.00	\$593.20	\$1,059.64	\$2,940.36	\$1,472.70	\$1,467.66	36.69%
31700.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$1,530.27	\$24,469.73	\$0.00	\$24,469.73	94.11%
31700.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$17,000.00	\$30,000.00	\$47,000.00	\$4,147.35	\$19,169.08	\$27,830.92	\$3,715.31	\$24,115.61	51.31%
31700.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$1,856.00	\$24,144.00	\$729.27	\$23,414.73	90.06%
31700.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$1,210.75	\$1,335.19	\$22,164.81	\$811.52	\$21,353.29	90.87%
31700.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$1,397.36	\$1,521.80	\$21,978.20	\$811.50	\$21,166.70	90.07%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$50,000.00	\$100,000.00	\$150,000.00	\$7,348.66	\$26,471.98	\$123,528.02	\$7,540.30	\$115,987.72	77.33%
31700.4000.57311.0000.008000.0000	VEHICLES GENERAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	OBJECT: VEHICLES GENERAL - 57311	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31700.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$1,436.00	\$1,436.00	\$30,564.00	\$4,897.26	\$25,666.74	80.21%
31700.4000.57331.0000.008009.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%

31700.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$17,249.49	\$10,750.51	\$0.00	\$10,750.51	38.39%
31700.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%
31700.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$1,436.00	\$44,341.89	\$155,658.11	\$4,897.26	\$150,760.85	75.38%
31700.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$2,000.00	\$56,000.00	96.55%
31700.4000.57332.0000.008009.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	100.00%
31700.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$1,275.00	\$55,725.00	\$1,275.00	\$54,450.00	95.53%
31700.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$2,833.62	\$2,833.62	\$54,166.38	\$16,390.21	\$37,776.17	66.27%
31700.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$99.98	\$1,399.98	\$55,600.02	\$1,300.00	\$54,300.02	95.26%
31700.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$660.81	\$700.81	\$56,299.19	\$1,201.99	\$55,097.20	96.66%
31700.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$39.99	\$56,960.01	\$960.01	\$56,000.00	98.25%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	\$0.00	\$400,000.00	\$3,594.41	\$6,249.40	\$393,750.60	\$23,127.21	\$370,623.39	92.66%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,407,078.00	\$0.00	\$2,407,078.00	\$33,376.25	\$173,374.03	\$2,233,703.97	\$291,447.31	\$1,942,256.66	80.69%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31700		\$2,415,055.00	\$0.00	\$2,415,055.00	\$33,405.47	\$173,900.37	\$2,241,154.63	\$291,447.31	\$1,949,707.32	80.73%
<b>Grand Total:</b>		<b>\$2,415,055.00</b>	<b>\$0.00</b>	<b>\$2,415,055.00</b>	<b>\$33,405.47</b>	<b>\$173,900.37</b>	<b>\$2,241,154.63</b>	<b>\$291,447.31</b>	<b>\$1,949,707.32</b>	<b>80.73%</b>

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

Date Range: 10/01/2015 - 10/31/2015

### Disbursement Detail Listing

### SB 9 BANK ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4676	10/01/2015	1061	BAUM'S MUSIC COMPANY (EAST)	423823	31700.4000.56118.0000.008000.0000	(2015-2016) REPAIRS AND SUPPLIES FOR CIMARRON RAM BAND	\$187.58
4676	10/01/2015	1061	BAUM'S MUSIC COMPANY (EAST)	M423819	31700.4000.56118.0000.008000.0000	(2015-2016) REPAIRS AND SUPPLIES FOR CIMARRON RAM BAND	\$250.82
4677	10/01/2015	1061	CUMMINS ROCKY MOUNTAIN LLC	200-76640	31700.4000.54315.0000.008047.0000	(ENEMS) FULL SERVICE INSPECTION (01/01/15-12/31/15)	\$256.10
4677	10/01/2015	1061	CUMMINS ROCKY MOUNTAIN LLC	200-76640	31700.4000.54315.0000.008048.0000	(ENEMS) FULL SERVICE INSPECTION (01/01/15-12/31/15)	\$256.10
4677	10/01/2015	1061	CUMMINS ROCKY MOUNTAIN LLC	200-76641	31700.4000.54315.0000.008033.0000	(CEMS) FULL SERVICE INSPECTION (01/01/15-12/31/15)	\$363.02
4677	10/01/2015	1061	CUMMINS ROCKY MOUNTAIN LLC	200-76641	31700.4000.54315.0000.008036.0000	(CEMS) FULL SERVICE INSPECTION (01/01/15-12/31/15)	\$363.01
4677	10/01/2015	1061	CUMMINS ROCKY MOUNTAIN LLC	200-76642	31700.4000.54315.0000.008034.0000	(CHS) FULL SERVICE INSPECTION (01/01/15-12/31/15)	\$726.03
4678	10/01/2015	1061	FIRE SAFETY INDUSTRIES	372893	31700.4000.54315.0000.008009.0000	INITIAL SET UP AND INSPECTION OF FIRE EXTINGUISHERS FOR THE	\$266.15
4679	10/01/2015	1061	GRINE JANITORIAL SERVICES	WEEK 09/19-10/02/15	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	\$892.66
4680	10/01/2015	1061	RECORDS ACE HARDWARE	229737	31700.4000.54315.0000.008000.0000	(2015-2016) CIMARRON MAINENANCE & REPAIRS	\$119.96
4680	10/01/2015	1061	RECORDS ACE HARDWARE	230578	31700.4000.54315.0000.008000.0000	(2015-2016) CIMARRON MAINENANCE & REPAIRS	\$131.19
4681	10/01/2015	1061	SAM'S CLUB DIRECT	08/24/15 4045121360	31700.4000.56118.0000.008034.0000	HEAVY DUTY UTILITY TONGS - 2 PK	\$4.18
						Check Total:	\$1,964.26
						Check Total:	\$266.15
						Check Total:	\$266.15
						Check Total:	\$892.66
						Check Total:	\$251.15

4681	10/01/2015	1061	SAM'S CLUB DIRECT	08/24/15 4045121360	31700.4000.56118.0000.008034.0000	TOMODACHI 12 PIECE TITANIUM CUTLERY SET	\$39.96
4681	10/01/2015	1061	SAM'S CLUB DIRECT	08/24/15 4045121360	31700.4000.56118.0000.008034.0000	FLEXIBLE TURNERS	\$13.76
4681	10/01/2015	1061	SAM'S CLUB DIRECT	08/24/15 4045121360	31700.4000.56118.0000.008034.0000	DAILY CHEF THUMB ACTION DISHER	\$21.36
4681	10/01/2015	1061	SAM'S CLUB DIRECT	08/24/15 4045121360	31700.4000.56118.0000.008034.0000	BAKERS & CHEFS 8" CHEF SHEARS	\$8.86
4681	10/01/2015	1061	SAM'S CLUB DIRECT	08/24/15 4045121360	31700.4000.56118.0000.008034.0000	BAKERS AND CHEFS COOK KNIVES	\$13.88
4681	10/01/2015	1061	SAM'S CLUB DIRECT	08/24/15 4045121360	31700.4000.56118.0000.008034.0000	DAILY CHEF FOOD SERVICE FILM	\$10.98
4681	10/01/2015	1061	SAM'S CLUB DIRECT	08/24/15 4045121360	31700.4000.56118.0000.008034.0000	CLEAN ONES DISPOSABLE GLOVES	\$8.16
4682	10/01/2015	1061	TIM'S AUTO AND TOWING	735390	31700.4000.54315.0000.008000.0000	Check Total: (4) 275 R17 TIRES FOR THE #4 WHITE SUBURBAN	\$121.14 \$680.00
4683	10/01/2015	1063	LAKESHORE LEARNING MATERIALS	4989050915.	31700.4000.57332.0000.008047.0000	Check Total: 2 WAY SENSORY TABLE	\$680.00 \$129.00
4683	10/01/2015	1063	LAKESHORE LEARNING MATERIALS	4989050915.	31700.4000.57332.0000.008047.0000	TOPS FOR SENSORY TABLE	\$76.81
4683	10/01/2015	1063	LAKESHORE LEARNING MATERIALS	4989050915.	31700.4000.57332.0000.008047.0000	BUTTON SORTING CENTER	\$34.99
4683	10/01/2015	1063	LAKESHORE LEARNING MATERIALS	4989050915.	31700.4000.57332.0000.008047.0000	MEASUREMENT CENTER SET	\$99.50
4684	10/08/2015	1067	BENNETT'S LLC	15-C32701	31700.4000.54315.0000.008000.0000	Check Total: (2015-2016) MONTHLY CYLINDER RENTAL	\$340.30 \$119.37
4685	10/08/2015	1067	BURCO CHEMICAL & SUPPLY INC	10023	31700.4000.56118.0000.008047.0000	Check Total: MOP LARGE BLUE #75082750	\$119.37 \$203.40
4685	10/08/2015	1067	BURCO CHEMICAL & SUPPLY INC	10023	31700.4000.56118.0000.008047.0000	MOP MEDIUM GREEN #75080107	\$155.40
4685	10/08/2015	1067	BURCO CHEMICAL & SUPPLY INC	10023	31700.4000.56118.0000.008047.0000	20" RED BUFF PAD 5/CS #BWK 4020 RED	\$192.50
4685	10/08/2015	1067	BURCO CHEMICAL & SUPPLY INC	10023	31700.4000.56118.0000.008047.0000	19" BLACK STRIP PAD 5/CS #PAD 4019 BLA	\$173.75
4685	10/08/2015	1067	BURCO CHEMICAL & SUPPLY INC	10023	31700.4000.56118.0000.008047.0000	LINER PS3860150K BLK 100/CS #76004293	\$399.20
4685	10/08/2015	1067	BURCO CHEMICAL & SUPPLY INC	10023	31700.4000.56118.0000.008047.0000	PRIME SOURCE BLUE NITRILE #75008430 X-LARGE	\$86.50
4685	10/08/2015	1067	BURCO CHEMICAL & SUPPLY INC	10023	31700.4000.56118.0000.008048.0000	TOWEL JUMBO DISP 4142 ROLL 12/800"/CS #04142	\$837.20

4685	10/08/2015	1067	BURCO CHEMICAL & SUPPLY INC	10023	31700.4000.56118.0000.008048.0000	TOILET TISSUE ROSES 96/CS #59342196	\$489.60
4685	10/08/2015	1067	BURCO CHEMICAL & SUPPLY INC	10023	31700.4000.56118.0000.008048.0000	LYSOL DISINF WIPES 35CT CITRUS 3PK 4PK PER	\$38.00
4685	10/08/2015	1067	BURCO CHEMICAL & SUPPLY INC	10023	31700.4000.56118.0000.008048.0000	LYSOL DISINF WIPES 80CT LEM/LIME BLOSSOM 3PK 2PK PER CASE	\$32.56
4686	10/08/2015	1067	DURHAM SCHOOL SERVICES LP91232981		31700.4000.54315.0000.008000.0000	Check Total: SEPTEMBER 2015 RAM BUS INSPECTION MECHANIC FEES	\$2,608.11 \$549.63
4687	10/08/2015	1067	HB CONSTRUCTION INC	1-SEP-15-30-SEP-15	31100.4000.54500.0000.008009.0000	Check Total: CONSTRUCTION MANAGER AT RISK CONTRACT FOR THE CLASSROOM ADDITION AT	\$549.63 \$253,177.91
4688	10/08/2015	1067	LIVING DESIGNS GROUP INC	2015-238	31100.4000.53414.0000.008009.0000	Check Total: CONSTRUCTION DOCUMENTS AT OWNER'S EXPENSE	\$253,177.91 \$1,711.36
4688	10/08/2015	1067	LIVING DESIGNS GROUP INC	2015-239	31100.4000.53414.0000.008009.0000	(MVHS CLASSROOM ADDITION) BALANCE AS OF 05/28/15	\$24,450.38
4688	10/08/2015	1067	LIVING DESIGNS GROUP INC	2015-283	31600.4000.54500.0000.008000.0000	PROPOSAL TO COMPLETE THE PROGRAMMING FOR THE CIMARRON SCHOOLS	\$2,704.69
4688	10/08/2015	1067	LIVING DESIGNS GROUP INC	2015-285	31100.4000.53414.0000.008009.0000	(MVHS CLASSROOM ADDITION) BALANCE AS OF 05/28/15	\$4,569.52
4689	10/08/2015	1067	MILLER BONDED INC	C-3795	31700.4000.54315.0000.008047.0000	Check Total: (1-YEAR) PREVENTATIVE MAINTENANCE AGREEMENT	\$33,435.95 \$910.56
4689	10/08/2015	1067	MILLER BONDED INC	C-3795	31700.4000.54315.0000.008048.0000	(1-YEAR) PREVENTATIVE MAINTENANCE AGREEMENT	\$910.56
4690	10/08/2015	1067	MINOR CONSTRUCTION	3105	31700.4000.54315.0000.008034.0000	Check Total: REPAIRS TO THE CHS CROSS COUNTRY TRACK	\$1,821.12 \$1,939.87
4691	10/08/2015	1067	NATURE SCAPES INC	15077	31700.4000.54315.0000.008000.0000	Check Total: (2015-2016) (ENEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$1,939.87 \$2,122.22
4691	10/08/2015	1067	NATURE SCAPES INC	15078	31700.4000.54315.0000.008000.0000	(2015-2016) (CHS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$2,198.59
4691	10/08/2015	1067	NATURE SCAPES INC	15079	31700.4000.54315.0000.008000.0000	(2015-2016) (GEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$1,924.89
4692	10/08/2015	1067	NORTHERN NEW MEXICO GAS COMPANY-AF	74026	31700.4000.57331.0000.008000.0000	Check Total: INSTALL 500 GALLON LIQUID PROPANE MOTOR FUEL DISPENSER FOR THE RAM	\$6,245.70 \$1,436.00
4693	10/08/2015	1067	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	202457	31700.4000.54315.0000.008047.0000	Check Total: (2015-2016) MAINTENANCE	\$1,436.00 \$53.94

4693	10/08/2015	1067	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	202457	31700.4000.54315.0000.008048.0000	(2015-2016) MAINTENANCE	\$53.94
4693	10/08/2015	1067	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	203749	31700.4000.54315.0000.008000.0000	179510 SHLAGE STOREROOM FUNCTION LOCK	\$405.86
4693	10/08/2015	1067	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	203749	31700.4000.54315.0000.008000.0000	SCHLAGE KEYING KIT	\$103.00
4693	10/08/2015	1067	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	203755	31700.4000.57332.0000.008034.0000	WP 12K COOL/HEAT A/C FOR CHS BAND ROOM	\$295.68
4693	10/08/2015	1067	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	204154	31700.4000.56118.0000.008034.0000	50 GALLON NATURAL GAS WATER HEATER	\$459.00
4694	10/08/2015	1067	RBS TRUE VALUE BUILDING MATERIALS INC	105396	31700.4000.57332.0000.008034.0000	48" 2 SPEED INDUSTRIAL FAN	Check Total: \$1,371.42 \$798.00
4694	10/08/2015	1067	RBS TRUE VALUE BUILDING MATERIALS INC	105396	31700.4000.57332.0000.008034.0000	FUEL SURCHARGE - OUT OF TOWN	\$14.50
4694	10/08/2015	1067	RBS TRUE VALUE BUILDING MATERIALS INC	202123	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	\$51.77
4694	10/08/2015	1067	RBS TRUE VALUE BUILDING MATERIALS INC	202706	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	\$21.75
4694	10/08/2015	1067	RBS TRUE VALUE BUILDING MATERIALS INC	203208	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	\$54.93
4694	10/08/2015	1067	RBS TRUE VALUE BUILDING MATERIALS INC	204096	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	\$23.82
4694	10/08/2015	1067	RBS TRUE VALUE BUILDING MATERIALS INC	204158	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	\$24.96
4695	10/14/2015	1072	CENTRAL RESTAURANT PRODUCTS	11327216	31700.4000.57332.0000.008047.0000	SHARP MICROWAVE MODEL R-21 LCF	Check Total: \$989.73 \$320.51
4696	10/14/2015	1072	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	STATEMENT NO: 981	31700.4000.54315.0000.008000.0000	GENERAL LEGAL SERVICES	Check Total: \$320.51 \$1,147.56
4697	10/14/2015	1072	TASCOSA OFFICE MACHINES INC	9EP467	31700.4000.54315.0000.008000.0000	(2015-2016) CONTRACT YEAR (08/01/15-07/31/16)	Check Total: \$1,147.56 \$867.08
4697	10/14/2015	1072	TASCOSA OFFICE MACHINES INC	9EP468	31700.4000.54315.0000.008000.0000	(2015-2016) CONTRACT YEAR (08/01/15-07/31/16)	\$1,496.87
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836135-1-2-3	31700.4000.56118.0000.008034.0000	RUB COLLAR	Check Total: \$2,363.95 \$54.39
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836135-1-2-3	31700.4000.56118.0000.008034.0000	PANEL CUTTER	\$260.34
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836135-1-2-3	31700.4000.56118.0000.008034.0000	7/64 COUNTERSINK BIT	\$35.68
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836135-1-2-3	31700.4000.56118.0000.008034.0000	10" COMBINATION BLADE	\$204.99
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836135-1-2-3	31700.4000.56118.0000.008034.0000	2 1/2 SCRAPER	\$55.76
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836135-1-2-3	31700.4000.56118.0000.008034.0000	SCRAPER BLADES	\$26.00
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836135-1-2-3	31700.4000.56118.0000.008034.0000	7/64 VIX BIT	\$33.46



4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836135-1-2-3	31700.4000.56118.0000.008034.0000	10" HAND SCREW CLAMP	\$758.70
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836135-1-2-3	31700.4000.56118.0000.008034.0000	3' BAR CLAMPS	\$384.00
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836135-1-2-3	31700.4000.56118.0000.008034.0000	SHIPPING	\$21.95
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836140-1-2-3	31700.4000.56118.0000.008034.0000	DOWELING JIG	\$36.26
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836140-1-2-3	31700.4000.56118.0000.008034.0000	TENONING JIG/GLIDECOTE	\$83.20
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836140-1-2-3	31700.4000.56118.0000.008034.0000	#20 BISCUITS PKG OF 1000	\$27.89
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836140-1-2-3	31700.4000.56118.0000.008034.0000	2 LB DEADBLOW HAMMER	\$40.44
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836140-1-2-3	31700.4000.56118.0000.008034.0000	3" BIT HOLDER	\$11.38
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836140-1-2-3	31700.4000.56118.0000.008034.0000	3" BIT EXTENSION	\$27.72
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836140-1-2-3	31700.4000.56118.0000.008034.0000	DRIVER BIT	\$19.12
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836140-1-2-3	31700.4000.56118.0000.008034.0000	3" FOAM BRUSHES PK/100	\$61.37
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836140-1-2-3	31700.4000.56118.0000.008034.0000	16 OZ. GLUE BOTTLE WITH CAP	\$28.44
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836140-1-2-3	31700.4000.56118.0000.008034.0000	12" DOVETAIL JIG	\$122.49
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836140-1-2-3	31700.4000.56118.0000.008034.0000	SHIPPING	\$19.95
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836143-1-2	31700.4000.56118.0000.008034.0000	5" 80C H&L SANDPAPER	\$88.12
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836143-1-2	31700.4000.56118.0000.008034.0000	5" 120C H&L SANDPAPER	\$82.92
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836143-1-2	31700.4000.56118.0000.008034.0000	5" 220C H&L SANDPAPER	\$82.92
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836143-1-2	31700.4000.56118.0000.008034.0000	3/8 POLYCARBONATE	\$74.36
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836143-1-2	31700.4000.56118.0000.008034.0000	TABLE INSERT	\$26.03
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836143-1-2	31700.4000.56118.0000.008034.0000	DOWEL IT JIG	\$72.53
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836143-1-2	31700.4000.56118.0000.008034.0000	2" DOWELS	\$12.62
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836143-1-2	31700.4000.56118.0000.008034.0000	MOULDING BIT	\$40.73
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836143-1-2	31700.4000.56118.0000.008034.0000	CLASSICAL BIT	\$49.46
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836143-1-2	31700.4000.56118.0000.008034.0000	SHAPER SET	\$195.29
4698	10/14/2015	1072	WOODWORKERS SUPPLY	8836143-1-2	31700.4000.56118.0000.008034.0000	SHIPPING	\$20.95
						Check Total:	\$3,059.46
4699	10/20/2015	1077	AMAZON.COM CREDIT PLAN	117309197796	31700.4000.57332.0000.008034.0000	RUBBERMAID ROUGHNECK TOTE STORAGE 14 GALLON	\$25.91
4699	10/20/2015	1077	AMAZON.COM CREDIT PLAN	173159947067	31700.4000.57332.0000.008034.0000	RUBBERMAID ROUGHNECK STORAGE BOX 10 GALLON	\$18.95
4699	10/20/2015	1077	AMAZON.COM CREDIT PLAN	173159947067	31700.4000.57332.0000.008034.0000	SHIPPING	\$6.98
						Check Total:	\$51.84
4700	10/20/2015	1077	GRAINGER	9855200417	31700.4000.56118.0000.008034.0000	CONNECTOR 125V, 20A, L5-20R	\$154.05
4700	10/20/2015	1077	GRAINGER	9855200417	31700.4000.56118.0000.008034.0000	PLUG 25V, 20A, L5-20R	\$105.65
4700	10/20/2015	1077	GRAINGER	9855200417	31700.4000.56118.0000.008034.0000	CONNECTOR 250V, 20A, L6-20R	\$148.30
4700	10/20/2015	1077	GRAINGER	9855200417	31700.4000.56118.0000.008034.0000	PLUG 250V, 20A, L6-20P	\$99.75
4700	10/20/2015	1077	GRAINGER	9857398334	31700.4000.54315.0000.008034.0000	ELECTRONIC BALLAST, T8 LAMPS, 120/277V	\$137.20

4701	10/20/2015	1077	PITNEY BOWES GLOBAL FINANCIAL SERVICES	8049133-OT15	31700.4000.54315.0000.008000.0000	(2015-2016) POSTAGE MACHINE LEASE ACCOUNT#8049133	Check Total:	\$644.95
								\$60.07
4702	10/20/2015	1077	PITSCO INC	620231-1	31700.4000.57332.0000.008034.0000	IMPULSE G3 RACE SYSTEM	Check Total:	\$60.07
4702	10/20/2015	1077	PITSCO INC	620231-1	31700.4000.57332.0000.008034.0000	LSRAV BASSWOOD KIT		\$1,195.00
4702	10/20/2015	1077	PITSCO INC	620231-1	31700.4000.57332.0000.008034.0000	8 GRAM CO2 CARTRIDGES		\$71.50
4702	10/20/2015	1077	PITSCO INC	620231-1	31700.4000.57332.0000.008034.0000	DELTA DART CLASS PACK		\$60.00
4702	10/20/2015	1077	PITSCO INC	620231-1	31700.4000.57332.0000.008034.0000	SHIPPING		\$69.00
							Check Total:	\$69.78
4703	10/20/2015	1077	US FLAG & FLAGPOLE SUPPLY LP	15-1124	31700.4000.56118.0000.008000.0000	UNITED STATES FLAGS 3X5 NYLON	Check Total:	\$1,465.28
4703	10/20/2015	1077	US FLAG & FLAGPOLE SUPPLY LP	15-1124	31700.4000.56118.0000.008000.0000	NEW MEXICO FLAGS 3X5 NYLON		\$69.00
							Check Total:	\$85.80
4704	10/20/2015	1077	WEX BANK	42465213....	31700.4000.54315.0000.008034.0000	CHS GENERATOR	Check Total:	\$154.80
4704	10/20/2015	1077	WEX BANK	42465213....	31700.4000.54315.0000.008047.0000	ENEMS GENERATOR		\$157.17
4704	10/20/2015	1077	WEX BANK	42465213....	31700.4000.54315.0000.008048.0000	ENEMS GENERATOR		\$57.10
							Check Total:	\$57.10
4705	10/28/2015	1080	GRINE JANITORIAL SERVICES	WEEK 10/17-30/15	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	Check Total:	\$271.37
								\$892.66
4706	10/28/2015	1080	MINOR CONSTRUCTION	3106	31700.4000.54315.0000.008034.0000	USED FORK LIFT TO UNLOAD A LARGE PIECE OF EQUIPMENT FROM THE	Check Total:	\$892.66
								\$91.61
4707	10/28/2015	1080	PAUL'S PEST CONTROL	778931	31700.4000.54315.0000.008000.0000	(2015-2016) PEST CONTROL SERVICES FOR CEMS, CHS & ENEMS	Check Total:	\$91.61
								\$471.44
4708	10/28/2015	1080	RECORDS ACE HARDWARE	10/01/15 231060	31700.4000.54315.0000.008000.0000	(2015-2016) CIMARRON MAINENANCE & REPAIRS	Check Total:	\$471.44
								\$37.44
4709	10/28/2015	1080	SAM'S CLUB DIRECT	10/12/15 4182496424	31700.4000.57332.0000.008036.0000	IGLOO 3.2 CU FT COMPACT REFRIGERATOR	Check Total:	\$37.44
								\$99.98
4709	10/28/2015	1080	SAM'S CLUB DIRECT	10/13/15 4227980274	31700.4000.57332.0000.008034.0000	OSTER MICROWAVES FOR CAFETERIA		\$208.32
							Check Total:	\$308.30
							Bank Total:	\$319,990.11

## DEPOSIT LISTING SB-9

Deposit Number	Date	Memo			Deposit Total
30961	10/05/2015	UNITED COLLISION - INSURANCE DEDUCTIBLE	\$0.00	\$750.00	\$750.00

30975 10/29/2015	CCT - SB9		\$0.00	\$6,685.52	\$6,685.52
Total Deposits for Bank:	2	Total Amount:	\$0.00	\$7,435.52	\$7,435.52
Total Deposits :	120	Total Amount:	\$11,758.30	\$535,358.77	\$547,117.07

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

## ED TECH EXPENDITURE REPORT

From Date: 10/1/2015 To Date:10/31/2015

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$806.40	\$4,193.60	\$1,650.00	\$2,543.60	50.87%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$806.40	\$4,193.60	\$1,650.00	\$2,543.60	50.87%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$6,000.00	\$134,000.00	\$140,000.00	\$372.97	\$59,152.53	\$80,847.47	\$79,427.16	\$1,420.31	1.01%
31900.4000.53414.0000.008009.0000	OTHER SERVICES	\$7,000.00	\$20,000.00	\$27,000.00	\$2,000.00	\$8,350.00	\$18,650.00	\$16,920.00	\$1,730.00	6.41%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,349.00	\$2,651.00	\$0.00	\$2,651.00	44.18%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$400.00	\$10,600.00	\$7,600.00	\$3,000.00	27.27%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$7,000.00	(\$2,000.00)	\$5,000.00	\$0.00	\$650.00	\$4,350.00	\$0.00	\$4,350.00	87.00%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$7,000.00	(\$2,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	OBJECT: OTHER SERVICES - 53414	\$50,000.00	\$150,000.00	\$200,000.00	\$8,372.97	\$74,901.53	\$125,098.47	\$103,947.16	\$21,151.31	10.58%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008009.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	OBJECT: SOFTWARE - 56113	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$6,000.00	(\$2,271.00)	(\$1,676.78)	\$7,676.78	\$0.00	\$7,676.78	127.95%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,217.35	\$782.65	\$612.65	\$170.00	4.25%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$3,464.06	\$3,831.65	\$168.35	\$0.00	\$168.35	4.21%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,699.35	\$1,838.52	\$2,161.48	\$0.00	\$2,161.48	54.04%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,996.50	\$1,996.50	\$2,003.50	\$0.00	\$2,003.50	50.09%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$3,603.74	\$3,603.74	\$396.26	\$0.00	\$396.26	9.91%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$3,493.75	\$3,493.75	\$506.25	\$0.00	\$506.25	12.66%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$30,000.00	\$0.00	\$30,000.00	\$11,986.40	\$16,304.73	\$13,695.27	\$612.65	\$13,082.62	43.61%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$50,000.00	(\$30,000.00)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$50,000.00	(\$30,000.00)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$122,978.00	(\$120,000.00)	\$2,978.00	\$0.00	\$154.40	\$2,823.60	\$0.00	\$2,823.60	94.82%
31900.4000.57332.0000.008009.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$444.51	\$7,555.49	\$0.00	\$7,555.49	94.44%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$730.00	\$7,270.00	\$0.00	\$7,270.00	90.88%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$444.51	\$7,555.49	\$0.00	\$7,555.49	94.44%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$154.40	\$7,845.60	\$0.00	\$7,845.60	98.07%

31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$308.80	\$7,691.20	\$0.00	\$7,691.20	96.14%
	OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332	\$165,978.00	(\$120,000.00)	\$45,978.00	\$0.00	\$2,236.62	\$43,741.38	\$0.00	\$43,741.38	95.14%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$335,978.00	\$0.00	\$335,978.00	\$20,359.37	\$94,249.28	\$241,728.72	\$106,209.81	\$135,518.91	40.34%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$335,978.00	\$0.00	\$335,978.00	\$20,359.37	\$94,249.28	\$241,728.72	\$106,209.81	\$135,518.91	40.34%
<b>Grand Total:</b>		<b>\$335,978.00</b>	<b>\$0.00</b>	<b>\$335,978.00</b>	<b>\$20,359.37</b>	<b>\$94,249.28</b>	<b>\$241,728.72</b>	<b>\$106,209.81</b>	<b>\$135,518.91</b>	<b>40.34%</b>

**End of Report**

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

Date Range:10/01/2015-10/31/2015

### Disbursement Detail Listing

### EDUCATIONAL TECHNOLOGY BONDS BANK

1053	10/08/2015	1065	ALBERT B HRONICH	SEPTEMBER 2015	31900.4000.53414.0000.008000.0000	(2015-2016) PROFESSIONAL SERVICES CONTRACT FOR TECHNOLOGY SERVICES	\$1,987.10
1054	10/08/2015	1065	CPM EDUCATIONAL PROGRAM	1506957-IN	31900.4000.56118.0000.008034.0000	CORE CONNECTIONS GEOMETRY E-BOOK LICENSES & SOFTBOUND	\$975.39
						Check Total:	\$1,987.10
1055	10/08/2015	1065	HARMONIX TECHNOLOGIES	723M-3	31900.4000.53414.0000.008000.0000	(2015-2016) ANNUAL SCHOOL DISTRICT TECHNOLOGY MAINTENANCE	\$2,904.78
1056	10/08/2015	1065	IXL LEARNING	S276414	31900.4000.56118.0000.008000.0000	MULTI-SUBJECT DISCOUNT (25%)	(\$1,350.00)
1056	10/08/2015	1065	IXL LEARNING	S276414	31900.4000.56118.0000.008033.0000	MULTI-YEAR DISCOUNT (10%) (RENEWAL PERIOD: SEPTEMBER 13, 2015 - 3 YEAR IXL ELA SITE LICENSE (GRADES 2-8: 280 STUDENTS) (CEMS)	(\$1,080.00)
1056	10/08/2015	1065	IXL LEARNING	S276414	31900.4000.56118.0000.008033.0000	3 YEAR IXL MATH SITE LICENSE (GRADES K-8: 350 STUDENTS) (CEMS)	\$1,350.00
1056	10/08/2015	1065	IXL LEARNING	S276414	31900.4000.56118.0000.008033.0000	3 YEAR IXL MATH SITE LICENSE (GRADES K-8: 350 STUDENTS) (CEMS)	\$2,034.50
1056	10/08/2015	1065	IXL LEARNING	S276414	31900.4000.56118.0000.008036.0000	BUILDING-WIDE DISCOUNT	\$2,034.50
1056	10/08/2015	1065	IXL LEARNING	S276414	31900.4000.56118.0000.008036.0000	3 YEAR IXL ELA SITE LICENSE (GRADES 2-8: 280 STUDENTS) (CEMS)	(\$1,388.00)
1056	10/08/2015	1065	IXL LEARNING	S276414	31900.4000.56118.0000.008036.0000	3 YEAR IXL ELA SITE LICENSE (GRADES 2-8: 280 STUDENTS) (CEMS)	\$1,350.00
1056	10/08/2015	1065	IXL LEARNING	S276414	31900.4000.56118.0000.008047.0000	3 YEAR IXL MATH SITE LICENSE (GRADES K-8: 350 STUDENTS) (ENEMS)	\$2,034.50
1056	10/08/2015	1065	IXL LEARNING	S276414	31900.4000.56118.0000.008047.0000	3 YEAR IXL ELA SITE LICENSE (GRADES 2-8: 280 STUDENTS) (ENEMS)	\$1,350.00
1056	10/08/2015	1065	IXL LEARNING	S276414	31900.4000.56118.0000.008048.0000	3 YEAR IXL ELA SITE LICENSE (GRADES 2-8: 280 STUDENTS) (ENEMS)	\$1,350.00
1056	10/08/2015	1065	IXL LEARNING	S276414	31900.4000.56118.0000.008048.0000	3 YEAR IXL MATH SITE LICENSE (GRADES K-8: 350 STUDENTS) (ENEMS)	\$2,034.50

1057	10/08/2015	1065	KIT CARSON TELECOM	236380	31900.4000.53414.0000.008000.0000	(2015-2016) MONTHLY INTERNET SERVICE AT ENEMS	Check Total:	\$9,720.00
								\$1,481.09
1058	10/08/2015	1065	RIVERSIDE TECHNOLOGIES INC	0071202-IN	31900.4000.53414.0000.008009.0000	MONTHLY MANAGED SERVICES (18 MONTHS)	Check Total:	\$1,481.09
								\$2,000.00
1059	10/14/2015	1070	CDWG INC	ZJ84603	31900.4000.56118.0000.008033.0000	10 GEAR WIRELESS-N USB ADAPTER MFG PART# GWU625	Check Total:	\$2,000.00
								\$79.56
1060	10/20/2015	1075	AMAZON.COM CREDIT PLAN	006560947736	31900.4000.56118.0000.008047.0000	1 PK + 1 BLLACK OF TOTAL 5 INKTONERAM REPLACEMENT TONER CARTRIDGES FOR	Check Total:	\$79.56
								\$109.25
1060	10/20/2015	1075	AMAZON.COM CREDIT PLAN	006560947736	31900.4000.56118.0000.008048.0000	1 PK + 1 BLLACK OF TOTAL 5 INKTONERAM REPLACEMENT TONER CARTRIDGES FOR		\$109.25
1060	10/20/2015	1075	AMAZON.COM CREDIT PLAN	285100709076	31900.4000.56118.0000.008047.0000	SHOP AT 247 2 PACK		\$55.00
1060	10/20/2015	1075	AMAZON.COM CREDIT PLAN	285100709076	31900.4000.56118.0000.008047.0000	REMANUFACTURED XEROX 6180 HIGH CAPACITY BLACK SHOP AT 247 2 PACK		\$54.99
1060	10/20/2015	1075	AMAZON.COM CREDIT PLAN	285100709076	31900.4000.56118.0000.008047.0000	REMANUFACTURED XEROX 6180 HIGH CAPACITY BLACK	Check Total:	\$328.49
1061	10/20/2015	1075	BRIGHAM YOUNG UNIVERSITY	IS-37925	31900.4000.56118.0000.008000.0000	HONORS CHEMISTRY-PART1 (ONLINE STUDENT ENROLLMENT FOR HANNAH		\$159.00
1062	10/20/2015	1075	PLATEAU CELLULAR NETWORK	007529744	31900.4000.56118.0000.008034.0000	IPHONE 6 DARK GREY 16 GB (35202807032467)	Check Total:	\$159.00
								\$723.96
1062	10/20/2015	1075	PLATEAU CELLULAR NETWORK	007529744	31900.4000.56118.0000.008034.0000	NANO SIM (89011001309100433866)		\$0.00
							Check Total:	\$723.96
							Bank Total:	\$20,359.37

### ED TECHNOLOGY TRUST

49	10/08/2015		CIMARRON MUNICIPAL SCHOOLS	V882625	31900.0000.45110.0000.000000.0000	SALE OF BOND		\$19,396.85
							Check Total:	\$19,396.85
							Bank Total:	\$19,396.85

### Deposit Listing

Deposit Number	Date	Memo			Deposit Total	Clear Date
30965	10/08/2015	31900 - BANK OF ABQ - ED TECH BONDS RFR	\$0.00	\$19,396.85	\$19,396.85	
Total Deposits for Bank:			1	Total Amount:	\$0.00	\$19,396.85

### 2015-2016 Cimarron Municipal Schools (60th Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
Day Care	-	-	0	4	0	4	-	-	0	-	-	0	4	0	4
PreK 4	-	-	0	6	0	6	-	-	0	-	-	0	6	0	6
DD3	-	-	0	2	0	2	-	-	0	-	-	0	2	0	2
KF	9	0	9	15	0	15	-	-	0	-	-	0	24	0	24
1	16	0	16	18	0	18	-	-	0	-	-	0	34	0	34
2	9	0	9	20	1	21	-	-	0	-	-	0	29	1	30
3	8	0	8	23	0	23	-	-	0	-	-	0	31	0	31
4	12	0	12	24	0	24	-	-	0	-	-	0	36	0	36
5	11	2	13	24	2	26	-	-	0	-	-	0	35	4	39
6	13	3	16	21	2	23	-	-	0	-	-	0	34	5	39
7	16	1	17	14	1	15	-	-	0	-	-	0	30	2	32
8	8	3	11	16	1	17	-	-	0	-	-	0	24	4	28
9	-	-	0	-	-	0	23	5	28	12	5	17	35	10	45
10	-	-	0	-	-	0	15	2	17	12	11	23	27	13	40
11	-	-	0	-	-	0	11	7	18	12	4	16	23	11	34
12	-	-	0	-	-	0	11	4	15	8	7	15	19	11	30
SCH T	102	9	111	187	7	194	60	18	78	44	27	71	393	61	454

### 2014-2015 Cimarron Municipal Schools (60th) Student Membership

GR LVL	CEMS S	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS S	CHS OD	CHS TOT	MVHS Dist	MVH S OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
DD	1	0	1	0		0			0			0	1	0	1
KF	14	1	15	17		17			0			0	31	1	32
1	7	0	7	18		18			0			0	25	0	25
2	11	1	12	25		25			0			0	36	1	37
3	13	0	13	19		19			0			0	32	0	32
4	10	1	11	26	1	27			0			0	36	2	38
5	12	3	15	23	2	25			0			0	35	5	40
6	14	1	15	11	1	12			0			0	25	2	27
7	10	2	12	21	1	22			0			0	31	3	34
8	16	3	19	16	1	17			0			0	32	4	36
9			0			0	19	4	23	12	12	24	31	16	47
10			0			0	11	6	17	3	12	15	14	18	32
11			0			0	12	5	17	6	9	15	18	14	32
12			0			0	16	1	17	9	14	23	25	15	40
SCH T	108	12	120	176	6	182	58	16	74	30	47	77	372	81	453



Canton Municipal Schools  
 Personnel Announcements  
 November 2015

Employee	Site	Position	Status	License	Supervisor
Rachelle Hill	CEMS/EN	Art Teacher	Resigned-		Martinez/Mills
			Effective 10/15/15		
Jacob Martinez	CHS	EA	Resigned-		Martinez
			Effective 12/31/15		

## Eagle Nest Board report for November 2015

Mrs. Martinez has done some hard work for the district in getting us to become a pilot district for Pearson's new reading series. It will be interesting to see how the children grow in language arts. When I watched a lesson the first thing that got my attention was the high level of questioning followed by Jody telling her students the answers must be text evidenced. (This concept is big in common core.) The stories are high interest and do a great job of integrating language arts, spelling, writing, grammar, and reading around a core anchor not in separate isolated unrelated lessons. Another nice plus is that the books are real books, each student has their own actual book; it is not basil. Finally there is a nice balance between informational text and fiction.

Jody was picked to be a text book evaluator for the state this past summer. She shared with me how money had a big say in which textbooks were picked, how sad. However, she did get to see all textbooks and that was the way she spied this one. Once again it will be fun to watch the growth in language arts. We believe on this go round of Discovery we should start to see some improvement.

Let's talk Parcc test scores: yes I was very disappointed with the elementary scores, however, I was not surprised. The teachers and I talked about it all last year. We knew this group of children had many uniqueness's. Actually it is amazing that the children did this well. This was the family that had such a large number increase. With an increase in numbers came an increase in issues. I keep telling people that the American culture is everywhere. We are not a child friendly culture!

I guess many years ago I would pull my hair out and have the children that failed math take three periods of math. We've learned how to teach smarter since then. We do a great job at analyzing our data. We are not afraid to change things, and we take all our children to success.

We already have addressed some of the issues; Mr. Estrada got the school a full time Social Worker plus we still have Jill twice a week. Jody found a new reading series, we created a transition upper level fifth grade that is in the mid school. (The purpose of this was to reduce the numbers in the 3-5 family.) Our character ed program was created to reward the children that do and change the mindset of those that won't. One of the disadvantages of large numbers is you score in every subgroup; the school can't hide its failures. You know what, that is a good thing. How can we help children if we don't have complete information? Let's not forget the ranch in the Gila – that is just what this group of children need! It's a good thing to be disappointed; it shakes us up and helps us get refocused. I already feel the improvement.

How about the mid school? WOW how about the mid school! They did great. I can't believe their accomplishment! There was a steady improvement from sixth through eighth grade in both math and language arts. In both subjects we were way above the state average. In math we had a new teacher and the children still scored 15 to 19 points higher. For language arts look out. We went from 14 to 48

points higher than the state. I want to focus on the eighth grade. The state's percent for being proficient or above was 22.8. Our children were 70.6 %. Here is what I really like: of our 17 children 53% were Hispanic, 47% were white, 64.7% fell below the poverty level, and 29.4% were ELL children. Now the next question - is this for real. I think so because our seventh grade is at 55%. Why did we score so high? First of all the school has a great language arts teacher in Gretchen, second of all the elementary teachers work very hard teaching English to our non English speaking children, plus they are busy building vocabulary in students that have none. We go camping with our children and do all the experiential learning. We teach at their level, always pushing, and always caring. The school has an aquaponics program in the hall, and we hope to eat the fruits of our labor next semester. We have a horse program in the front lot. Our children put on the Fourth of July parade for the community and our community responds by helping the school way beyond my wildest belief. We have a great PTA. The list goes on and on and we are just learning what real teaching is. Eagle Nest School is working hard at becoming a community school. We tell our children that many times in life a person has to do things they don't like so instead of walking out on the Parcc test we build a big mound of snow and go sledding. As Cindy Orthman told the group of professors from Australia, "We have been working on this for sixteen years." Bottom line the teachers teach for the thrill of teaching and the children know we care.

# ***POLICY SERVICES***

  

## ***ADVISORY***

Volume 12, Number 5

October 2015

### **CONTENTS**

Policy Advisory No. 118 ----- IMG – Animals in Schools  
----- IMG-R – Animals in Schools

Policy Advisory No. 119 ----- IKF – Graduation Requirements

### **Policy Advisory Discussion**

**The Americans with Disabilities Act National Network** has released revised information, guidance and training information pursuant to ADA Title II (which covers state and local government programs) which took effect March 15, 2011. These regulations revise the definition of service animal and add additional provisions. The text of the revised rules which concern school districts is found below in the Relevant Support Materials. New Mexico has a Service Animal Act which was revised in 2013 to reflect the federal changes.

**Policy Advisory 118 - IMG** Of major concern to school districts is that Service Animals are now defined as dogs or miniature horses. They are allowed in any area their disabled user is allowed including areas where food is served. When it is not obvious what service an animal provides, only limited inquiries are allowed. Staff may ask two questions: (1) is the dog a service animal required because of a disability, and (2) what work or task has the dog been trained to perform. Staff cannot ask about the person's disability, require medical documentation, require a special identification card or training documentation for the dog,

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or ask that the dog demonstrate its ability to perform the work or task. Essentially, the service animal may accompany the individual anywhere that person is permitted to go so long as the individual has control of the animal. An exceptions would be if the animal would interfere with a legitimate safety requirement of the facility, such as a sterile field requirement in a hospital for surgery. Other species of animals whether wild or tame, trained or untrained, are not considered service animals. More information can be obtained by reading the text of the rules or it may be informative to go to [http://www.ada.gov/service\\_animals\\_2010.htm](http://www.ada.gov/service_animals_2010.htm) for information provided by the government on Service Animals. The policy and regulation have been updated to reflect the changes in the regulations and should be adopted to provide compliance with the Federal and State laws regarding Service Animals. New Mexico Statute 28-11-1.1 NMSA tracks the Federal Regulations but also discusses emotional support animals and provides penalties for fraudulent use or abuse of the law regarding Service Animals.

**Policy Advisory 119 - IKF** In 2014, HB 330 titled Seal of Bilingualism was passed by the New Mexico Legislature requiring the Public Education Department (P.E.D.) to establish a taskforce and develop regulations to implement 22-1-9.1 NMSA. In the past month PED has distributed the guidelines and regulatory guidance for implementing the Seal of Bilingualism-Biliteracy. 6.32.3.1 et seq. NMAC was presented with this guidance. The administrative code is not yet available on line but is included in the guidance document and can be found on the New Mexico Public Education Department web site. The guidance document is titled The New Mexico Diploma of Excellence Bilingual and Biliteracy Seal Guidance Handbook. A webinar was held by PED on September 24th, 2015, to provide guidance and suggest strategies for implementation of the new optional Seal, an award and recognition for students who have studied, and by graduation, attained proficiency in a language other than English.

The Seal of Bilingualism - Biliteracy, may be added to the New Mexico Diploma of Excellence and noted on the student transcript. **PED made it clear that the award is subject to the district approving such an addition to the diploma.** The guidance document contains the administrative code developed for the implementation of the Seal addition. Should a district wish to participate in this program it is suggested that a copy of The New Mexico Diploma of Excellence Bilingual and Biliteracy Seal Guidance Handbook be obtained and read very carefully.

The PED has provided guidance so that students may earn the Seal by demonstrating proficiency in a language other than English, through one of the following methods:

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- (1) certification by an individual tribe;
- (2) units of credit and an assessment;
- (3) units of credit and an alternative process portfolio; or
- (4) an assessment and an alternative process portfolio.

The Board must understand that the proposed addition of the Seal as an award will not be without cost. The implementation will involve administrative, teaching, coordinating costs and perhaps even employment of consultants or others to assess the materials of portfolios as well as arranging for advanced placement testing and other testing or examination options among other things. The Board simply needs to add one sentence to the present policy to recognize the Seal and approve the use of such on the Diploma of Excellence. The regulations in 6.32.3.1 et seq. NMAC are clear, offer optional ways for students to demonstrate their accomplishments, spell out who is responsible for evaluation, and for all intent and purpose provide the direction necessary to allow the district to comply. As indicated, because the regulations in the New Mexico Administrative Code prepared by the PED along with the guidance document serve as the course outline or course of study, the district need only decide if they will participate. Thus, this is the reason for only a one sentence change in the policy.

The Seal addition will add to the burden of the guidance and foreign language departments and will need to be spelled out to the student and community population.

Districts that exceed current state graduation requirements or have added requirements or units should keep in mind that the proposed policy IKF only contains the minimum State requirements for graduation and if the district decides to participate in the Seal program and adopt the policy, a review of your current graduation practices as indicated by your local policy need to be compared to the model policy attached. Should the district not wish to allow the addition of the Seal to the Diploma of Excellence for any reason, **the policy IKF suggested below can be ignored since it is an optional addition to policy.**

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

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# Advisory 118

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### ANIMALS IN SCHOOLS

The Superintendent may establish procedures for appropriately and humanely bringing live animals into a classroom. Such procedures shall forbid the transporting of live animals on school buses.

The exception to this ban is that seeing-eye and service dogs are permitted on school buses and in classrooms to perform the functions for which they are trained. ~~A laminated identification card may be requested for verification of the dog's status.~~

LEGAL REF.: 28 CFR 35.104, Americans with Disabilities Act, Title II  
28 CFR 35.136, Americans with Disabilities Act, Title II  
28-11-1.1 et seq., NMSA (1978)

*Adopted:* date of manual adoption

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**REGULATION****REGULATION****ANIMALS IN SCHOOLS**

Animals may be brought into the classroom for educational purposes and as service animals. Service animals are permitted in any areas where their service owner is normally permitted. However, they must be appropriately and humanely cared for, and properly handled. Any person who wishes to bring an animal into the classroom must receive prior permission from the principal. The following guidelines shall apply to animals in the schools:

- For Service animals, when it is not obvious what service an animal provides, only limited inquiries are allowed. Staff may ask two questions: (1) is the dog a service animal required because of a disability, and (2) what work or task has the dog been trained to perform. Staff cannot ask about the person's disability, require medical documentation, require a special identification card or training documentation for the dog, or ask that the dog demonstrate its ability to perform the work or task.
- Prior to granting permission, ~~teachers should~~ check with the school nurse office regarding any known allergies among students in the classroom. If allergies exist, parents must be contacted for further direction. Separation, in the case of allergies to service animals is the appropriate remedy.
- Animals shall not be transported on school buses (except service animals).
- Teachers must assume primary responsibility for the humane and proper treatment of any animals in the classroom.
- Only the teacher or students designated by the teacher are to handle the animals.
- If animals are to be kept in the classroom on days when classes are not in session, the teacher must make arrangements for their care and safety.
- Staff members or students who have been bitten by an animal shall report such incident to the principal and the nurse immediately. The principal should notify the public health authorities if the injury merits medical follow-up. Public health authorities should determine the appropriate action and period of confinement for an

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animal if an injury results. Any animal involved in a serious injury must be impounded until authorization for release is granted by health authorities.

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# Advisory 119

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## GRADUATION REQUIREMENTS

### Regular Education

*Ninth grade class of 2009-2010 and after.* A minimum of twenty four (24) units of credit aligned to the state academic content and performance standards as listed below are required for graduation for those beginning with the ninth grade class of 2009-2010. A student may receive a high school diploma of excellence after having demonstrated accomplishment of the standards or a portfolio of standards based indicators in mathematics, reading and language arts, writing, social studies, and science adopted by the Secretary of Public Education. A student may also receive the Seal of Bilingual-Biliteracy on the diploma of excellence and have it noted on the school transcript by studying and attaining proficiency in a language other than English. If a student exits from the school system at the end of grade twelve (12) without having satisfied the above requirements, the student shall receive an appropriate state certificate indicating the number of credits earned and the grade completed. If within five (5) years after a student exits from the school system, the student satisfies the requirements listed, the student may receive a high school diploma of excellence. Graduation requirements shall not be changed for a student entering the ninth grade from the requirements specified in law at the time the student enrolled in the ninth grade.

Graduation requirements may be met as follows:

- By successful completion of subject area course requirements.
- By mastery of the standards or a portfolio of standards based indicators adopted by the Secretary of Public Education and other competency requirements for the subject as determined by the Board.
- By earning credits through correspondence courses that meet graduation requirements and/or by passing appropriate courses at the college or university level if the courses are determined to meet standards and criteria established by the Board.

Graduation requirements are:

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For students entering as ninth graders in 2009-2010 at least one (1) unit of the following twenty four (24) units must be earned in an advanced placement or honors program, a dual-credit course or distance learning course.

English (grammar, nonfiction writing and literature emphasis).....	4.0 units
Math (one [1] equal to algebra II or higher unless parents sign off and a financial literacy course may meet one of the required units) .....	4.0 units
Science ( two [2] with a laboratory component ) .....	3.0 units
United States History and Geography, World History and Geography, and Government and Economics and one-half (1/2) unit of New Mexico History .....	3.5 units
Physical Education or marching band or jr. ROTC or NMAA sanctioned interscholastic sports.....	1.0 unit
Career cluster course, workplace readiness or language .....	1.0 unit
*Electives including student service learning .....	7.5 units
<b>Total</b> .....	<b>24.0 units</b>

\*For students entering the eighth grade in the 2012-2013 school year, a course in health education is required prior to graduation.

A student shall develop and file an updated final next-step plan during the senior year and prior to graduation that conforms with the requirements for a student curriculum plan pursuant to 22-13-1.1 NMSA 1978. The plan shall explain any differences from previous interim next-step plans, shall be filed with the principal of the student's high school and shall be signed by the student, the student's parent or guardian and the student's guidance counselor or other school official charged with coursework planning for the student. An individualized education program (IEP) filed with the principal that meets the applicable transition and procedural requirements of the federal Individuals with Disabilities in Education Act for qualified students shall satisfy the next-step requirements for that student.

Final examinations shall be administered to all students in all classes offered for credit.

Parents are to be notified in writing not later than the conclusion of the third (3rd) nine-weeks grading period of their students senior year if the student is at risk of not meeting all graduation requirements. Progress reports are to be provided to parents and students at each grading period.

A high school student required to transfer to an out-of-state school by the transfer of the student's parents, who are members of the New Mexico national guard or the armed forces of the United States, may request that a diploma be issued by the New Mexico high school of transfer. The student must meet the

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guidelines and comply with the requirements of the New Mexico Statutes Annotated regarding military dependent transfers and their courses and grades must meet or exceed New Mexico's requirements for graduation as determined by the School District.

### **Special Education**

Listed above, under "Regular Education," are the requirements that must be completed before a student may receive a high school diploma or diploma of excellence. Completion of graduation requirements for special education students who do not meet the required units of credit shall be determined on a case-by-case basis in accordance with the special education course of study and the individualized education program of the student.

*Adopted:* date of manual adoption

LEGAL REF.: 22-1-9.1 NMSA (1978)  
22-13-1.1 NMSA (1978)  
22-13-1.4 NMSA (1978)  
6.29.1.9 NMAC  
6.32.3.1 NMAC

CROSS REF.: IGD - Curriculum Adoption  
IGE - Curriculum Guides and Course Outlines  
IHA - Basic Instructional Program  
IIE - Student Schedules and Course Loads  
IKA - Grading/Assessment Systems  
JFABC - Admission of Transfer Students  
JG - Assignment of Students to Classes

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## RELEVANT SUPPORT MATERIALS

### 28 Code of Federal Regulations of Americans with Disabilities Act relative to Service Animals

#### § 35.104 Definitions.

Service animal means any dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition. The work or tasks performed by a service animal must be directly related to the individual's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing non-violent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors. The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purposes of this definition.

#### § 35.136 Service animals

" (a) General. Generally, a public entity shall modify its policies, practices, or procedures to permit the use of a service animal by an individual with a disability.

" (b) Exceptions. A public entity may ask an individual with a disability to remove a service animal from the premises if-

" (1) The animal is out of control and the animal's handler does not take effective action to control it; or

" (2) The animal is not housebroken.

" (c) If an animal is properly excluded. If a public entity properly excludes a service animal under § 35.136(b), it shall give the individual with a disability the opportunity to participate in the service, program, or activity without having the service

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animal on the premises.

" (d) Animal under handler's control. A service animal shall be under the control of its handler. A service animal shall have a harness, leash, or other tether, unless either the handler is unable because of a disability to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case the service animal must be otherwise under the handler's control (e.g., voice control, signals, or other effective means).

" (e) Care or supervision. A public entity is not responsible for the care or supervision of a service animal.

" (f) Inquiries. A public entity shall not ask about the nature or extent of a person's disability, but may make two inquiries to determine whether an animal qualifies as a service animal. A public entity may ask if the animal is required because of a disability and what work or task the animal has been trained to perform. A public entity shall not require documentation, such as proof that the animal has been certified, trained, or licensed as a service animal. Generally, a public entity may not make these inquiries about a service animal when it is readily apparent that an animal is trained to do work or perform tasks for an individual with a disability (e.g., the dog is observed guiding an individual who is blind or has low vision, pulling a person's wheelchair, or providing assistance with stability or balance to an individual with an observable mobility disability).

" (g) Access to areas of a public entity. Individuals with disabilities shall be permitted to be accompanied by their service animals in all areas of a public entity's facilities where members of the public, participants in services, programs or activities, or invitees, as relevant, are allowed to go.

" (h) Surcharges. A public entity shall not ask or require an individual with a disability to pay a surcharge, even if people accompanied by pets are required to pay fees, or to comply with other requirements generally not applicable to people without pets. If a public entity normally charges individuals for the damage they cause, an individual with a disability may be charged for damage caused by his or her service animal.

" (i) Miniature horses.

" (1) Reasonable modifications. A public entity shall make reasonable modifications in policies, practices, or procedures to permit the use of a miniature horse by an individual with a disability if the miniature horse has been individually trained to do work or perform tasks for the benefit of the individual with a disability.

" (2) Assessment factors. In determining whether reasonable modifications in policies, practices, or procedures can be made to allow a miniature horse into a specific facility, a public entity shall consider-

" (i) The type, size, and weight of the miniature horse and whether the facility can accommodate these features;

" (ii) Whether the handler has sufficient control of the miniature horse;

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" (iii) Whether the miniature horse is housebroken; and  
" (iv) Whether the miniature horse's presence in a specific facility compromises legitimate safety requirements that are necessary for safe operation.  
" (3) Other requirements. Paragraphs 35.136 (c) through (h) of this section, which apply to service animals, shall also apply to miniature horses.

## **Chapter 28. Human Rights. Article 11. Assistance Animal Act.**

### § 28-11-1.1. Short title

Chapter 28, Article 11 NMSA 1978 may be cited as the "Service Animal Act".

### Credits

Added by L. 2005, Ch. 224, § 1, eff. June 17, 2005. Amended by L. 2013, Ch. 57, § 1, eff. June 14, 2013.

### § 28-11-2. Definitions

As used in the Service Animal Act:

A. "emotional support animal", "comfort animal" or "therapy animal" means an animal selected to accompany an individual with a disability that does not work or perform tasks for the benefit of an individual with a disability and does not accompany at all times an individual with a disability;

B. "qualified service animal" means any qualified service dog or qualified service miniature horse that has been or is being trained to provide assistance to an individual with a disability; but "qualified service animal" does not include a pet, an emotional support animal, a comfort animal or a therapy animal;

C. "qualified service dog" means a dog that has been trained or is being trained to work or perform tasks for the benefit of an individual with a disability who has a physical or mental impairment that substantially limits one or more major life activities; and

D. "qualified service miniature horse" means a miniature horse that has been trained or is

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being trained to work or perform tasks for the benefit of an individual with a disability who has a physical or mental impairment that substantially limits one or more major life activities.

## Credits

L. 1989, Ch. 242, § 1; L. 1999, Ch. 262, § 1; L. 1999, Ch. 288, § 1; L. 2005, Ch. 224, § 2, eff. June 17, 2005; L. 2013, Ch. 57, § 2, eff. June 14, 2013.

### § 28-11-3. Admittance of qualified assistance animals

#### A. Notwithstanding any other provision of law:

(1) a person with a disability who is using a qualified service animal shall be admitted to any building open to the public and to all other public accommodations and shall be allowed access to all common carriers; provided that the qualified service animal is under the control of an owner, a trainer or a handler of the qualified service animal. A person shall not deny an individual with a qualified service animal entry to a building open to the public or to any public accommodation or deny access to a common carrier, regardless of any policy of denying to pets entry to that building, public accommodation or common carrier. A person shall not be required to pay any additional charges for the qualified service animal, but may be liable for any damage done by the qualified service animal; provided that persons without disabilities would be liable for similar damage; and

(2) in an emergency requiring transportation or relocation of the owner or trainer of the qualified service animal, to the extent practicable, accommodations shall be made for the qualified service animal to remain or be reunited with the owner, trainer or handler. When accommodations cannot be made for allowing the qualified service animal to remain with the owner, trainer or handler, the qualified service animal shall be placed pursuant to instructions provided by the owner, trainer or handler.

B. This section does not require a public accommodation or common carrier to permit an owner, trainer or handler using a qualified service animal to have access to a public accommodation or common carrier in circumstances in which the individual's use of the qualified service animal poses a direct threat of significant harm to the health or safety of others.

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## Credits

L. 1989, Ch. 242, § 2; L. 1999, Ch. 262, § 2; L. 1999, Ch. 288, § 2; L. 2005, Ch. 224, § 3, eff. June 17, 2005; L. 2013, Ch. 57, § 3, eff. June 14, 2013.

### § 28-11-4. Penalty

A. A person who violates a provision of the Service Animal Act is guilty of a misdemeanor and, upon conviction, shall be sentenced in accordance with the provisions of Section 31-19-1 NMSA 1978.

B. Nothing in this section shall be construed to preclude any other remedy otherwise available pursuant to common law or other law of this state.

## Credits

L. 1989, Ch. 242, § 3; L. 2005, Ch. 224, § 4, eff. June 17, 2005; L. 2013, Ch. 57, § 4, eff. June 14, 2013.

### § 28-11-5. Findings and purpose; interference with qualified assistance animals prohibited; criminal and civil penalties

A. The legislature finds that unrestrained animals constitute a danger to qualified service animals and public safety. The purpose of this section is to protect persons with disabilities and qualified service animals from attack by unrestrained animals.

B. It is unlawful for any person, with no legitimate reason, to:

(1) intentionally interfere with the use of a qualified service animal by harassing or obstructing the owner, trainer or handler of the qualified service animal or the qualified service animal; or

(2) intentionally fail or refuse to control the person's unrestrained animal, which animal interferes with or obstructs the owner, trainer or handler of the qualified service animal.

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C. The provisions of this section shall not apply to unrestrained animals on private property not open to the public.

D. A person who violates the provisions of this section is guilty of a misdemeanor and upon conviction shall be punished pursuant to Section 31-19-1 NMSA 1978. A person convicted under this section may be ordered to pay restitution, including, but not limited to, actual damages.

E. Nothing in this section shall be construed to preclude any other remedies otherwise available pursuant to common law or the NMSA 1978.

#### Credits

L. 1999, Ch. 113, § 1; L. 2005, Ch. 224, § 5, eff. June 17, 2005; L. 2013, Ch. 57, § 5, eff. June 14, 2013.

#### § 28-11-6. Prohibition of false presentation of animal as a qualified service animal

A. A person shall not knowingly present as a qualified service animal any animal that does not meet a definition of “qualified service animal” pursuant to Section 28-11-2 NMSA 1978. A person who violates the provisions of this section is guilty of a misdemeanor and upon conviction shall be punished pursuant to Section 31-19-1 NMSA 1978.

B. Nothing in this section shall be construed to preclude any other remedies otherwise available pursuant to common law or the NMSA 1978.

#### Credits

Added by L. 2013, Ch. 57, § 6, eff. June 14, 2013.

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## **New Mexico Statute Section**

### **22-1-9.1. New Mexico diploma of excellence; state seal for bilingual and biliterate graduates.**

Text

A. The state seal of bilingualism-biliteracy on a New Mexico diploma of excellence certifies that the recipient is proficient for meaningful use in college, a career or to meet a local community language need in a world language other than English. The graduate's high school transcript shall also indicate that the graduate received the state seal on the graduate's New Mexico diploma of excellence.

B. The department shall adopt rules to establish the criteria for students to earn a seal of bilingualism-biliteracy, to include:

(1). the number of units of credit in a language other than English, including content courses taught in a language other than English, English language arts or English as a second language for English language learners;

(2). passage of state assessments in a world language other than English or English language arts for English language learners;

(3). in the case of tribal languages, certification of tribal language proficiency in consultation with individual tribes and adherence to processes and criteria defined by that tribe as appropriate for determining proficiency in its language;

(4). demonstrated proficiency in one or more languages other than English through one of the following methods:

(a). score three or higher on an advanced placement examination for a language other than English;

(b). score four or higher on an international baccalaureate examination for a higher-level language other than English course;

(c). score proficient on a national assessment of language proficiency in a language other than English; or

(d). provide presentations, interviews, essays, portfolios and other alternative processes that demonstrate proficiency in a language other than English.

C. In establishing the criteria for awarding the state seal of bilingualism-biliteracy, the department shall establish and consult with a task force of stakeholders that represent language experts, including:

(1). Indian nations, tribes and pueblos;

(2). teachers of world languages;

(3). endorsed teachers of bilingual multicultural education;

(4). directors of bilingual education;

(5). statewide organizations representing language educators, bilingual education, dual language education and teachers of English as a second language;

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(6). university professors of world languages, heritage languages, Indian languages and bilingual education; and

(7). representatives of the state bilingual advisory council, the Indian education advisory council and the Hispanic education advisory council.

History

History.

Laws 2014, ch. 46, § 1.

Annotations

Effective dates.

Laws 2014, ch. 46 contains no effective date provision, but, pursuant to N.M. Const. art IV § 23, is effective on May 21, 2014, 90 days after adjournment of the legislature.

**TITLE 6 PRIMARY AND SECONDARY EDUCATION**  
**CHAPTER 32 EDUCATIONAL STANDARDS - BILINGUAL**  
**MULTICULTURAL EDUCATION**  
**PART 3 SEAL OF BILINGUALISM-BILITERACY ON NEW MEXICO**  
**DIPLOMA OF**  
**EXCELLENCE**

6.32.3.1 ISSUING AGENCY: Public Education Department

[6.32.3.1 NMAC - N, 09-15-15]

6.32.3.2 SCOPE: Local school boards and governing bodies of state-chartered schools.

[6.32.3.2 NMAC - N, 09-15-15]

6.32.3.3 STATUTORY AUTHORITY: This regulation is adopted pursuant to Sections 22-1-9.1, 22-2-1 and 9-24-8(D) NMSA 1978.

[6.32.3.3 NMAC - N, 09-15-15]

6.32.3.4 DURATION: Permanent

[6.32.3.4 NMAC - N, 09-15-15]

6.32.3.5 EFFECTIVE DATE: September 15, 2015, unless a later date is cited at the end of a section.

[6.32.3.5 NMAC - N, 09-15-15]

6.32.3.6 OBJECTIVE: This rule establishes the criteria for students to earn a state seal of bilingualism-biliteracy on a New Mexico diploma of excellence. The state seal of bilingualism-biliteracy certifies that the recipient is proficient for meaningful use in college, a career or to meet a local community language need in a world language other than English.

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[6.32.3.6 NMAC - N, 09-15-15]

6.32.3.7 DEFINITIONS:

A. "Academic language" means the language used in academic content in formal schooling contexts, including specialized or technical language and discourse related to each content area.

B. "English language learner" means a student whose first or heritage language is not English and who is unable to read, write, speak, or understand English at a level comparable to grade-level English proficient peers and native English speakers.

C. "Expressive language" means using language to express information, ideas, or concepts in either oral, signed, or written communication.

D. "Language other than English" is any language other than English, including world languages.

E. "Proficiency" means able to express oneself in a language with sufficient structural accuracy and vocabulary to participate effectively in most social and academic situations.

F. "Receptive language" means processing language to comprehend information, ideas, or concepts in either oral, signed or written communication.

[6.32.3.7 NMAC - N, 09-15-15]

6.32.3.8 PROFICIENCY REQUIREMENTS:

A. To earn the bilingualism-biliteracy seal on the diploma of excellence, students must meet the graduation requirements as specified in Subsection J of 6.29.1.9 NMAC, and demonstrate proficiency in a language other than English, through one of the following methods:

- (1) certification by an individual tribe;
- (2) units of credit and an assessment;
- (3) units of credit and an alternative process portfolio; or
- (4) an assessment and an alternative process portfolio.

B. Certification by an individual tribe. A tribe may certify that a student is proficient in the tribal language. Tribes will develop the methods and processes for determining proficiency in their respective tribal languages.

C. Units of credit and assessments option. A student may demonstrate proficiency by meeting both the units of credit and assessment requirements.

(1) The student must receive a grade of C or higher in four units of credit in a language other than English. All four units of credit must be in the same language other than English and shall consist of language courses, language arts courses, content area courses or any combination thereof. For the purposes of meeting the requirements of this option, a student may not use units of credit in English language arts or English as a second language for English language learners.

(2) The student must meet the assessment of proficiency requirement as follows:

- (a) the student must attain a score of three or higher on an advanced placement

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examination for a language other than English; or

(b) the student must attain a score of four or higher on an international baccalaureate examination for a higher-level language other than English course; or

(c) the student must score proficient on a national assessment of language proficiency in a language other than English; or

(d) the student may demonstrate proficiency by passing a New Mexico assessment in a world language other than English.

D. Units of credit and alternative process portfolio option. A student may demonstrate proficiency by meeting both the units of credit and alternative process portfolio option requirements.

(1) The student must receive a grade of C or higher in four units of credit in a language other than English. All four units of credit must be in the same language other than English and shall consist of language courses, language arts courses, content area courses or any combination thereof. For the purposes of meeting the requirements of this option, units of credit in English language arts or English as a second language for English language learners cannot be used.

(2) The student must create a portfolio comprised of the following: a presentation, an interview with a panel composed of three or more members of the district's education staff and community who are proficient in the target language other than English, and a student-produced work sample, written when appropriate. Districts shall ensure that the alternative portfolio option includes both the receptive and expressive aspects of the language other than English.

E. Assessment and alternative process portfolio option. A student may demonstrate proficiency by meeting both the assessment and alternative process portfolio option requirements.

(1) The student must meet the assessment of proficiency requirement as follows:

(a) the student must attain a score of three or higher on an advanced placement examination for a language other than English; or

(b) the student must attain a score of four or higher on an international baccalaureate examination for a higher-level language other than English course; or

(c) the student must score proficient on a national assessment of language proficiency in a language other than English; or

(d) the student may demonstrate proficiency by passing a New Mexico assessment in a world language other than English.

(2) The student must create a portfolio comprised of the following: a presentation, an interview with a panel composed of three or more members of the district's education staff and community who are proficient in the target language other than English, and a student-produced work sample, written when appropriate. Districts shall ensure that the alternative portfolio option includes both the receptive and expressive aspects of the

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language other than English.

[6.32.3.8 NMAC - N, 09-15-15]

6.32.3.9 TRANSCRIPT: The graduate's high school transcript must also indicate that the graduate received the state seal on the graduate's New Mexico diploma of excellence.

[6.32.3.9 NMAC - N, 09-15-15]

HISTORY OF 6.32.3 NMAC: [Reserved]

New Mexico Statute Section

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